

## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1281	Joe Bonnici & Sons	€ 60.00	€ 60.00	K	PF	Ghaqda tan-Nar San Gorg Car Show 2013 - Mobile To	10/05/13	7638	-	-	3370	-
1282	R&A Waste Services Ltd	€ 4,896.36	€ 4,896.36	T	PF	Refuse Collection - Fuel Variation	31/12/13	9073	-	-	3041	-
1283	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - December 2013	31/12/13	10277	-	-	3061	-
1284	Mica Med Ltd	€ 88.50	€ 88.50	T	PF	Triq il-Wied Cable Joint - Ballut to refund this bill	19/12/13	-	-	-	3010	-
1285	Emanuel Baldacchino - Minor Rd	€ 1,736.04	€ 1,736.04	K	PF	Pavement Repairs - Triq il-Wied, San Frangisk, Plejju	20/12/13	Q06-13	-	-	2311	-
1286	Police Department	€ 50.79	€ 50.79	DO	PF	Marc tal-Milied 2013 - Police	22/12/13	46981	-	-	3380	-
1287	Datanet Security Systems	€ 375.24	€ 375.24	DO	PF	Monitoring Fee 25.05.13-24.05.14	18/12/13	90751	-	-	2670	-
1288	Kumitat Festi Esterni	€ 4,000.00	€ 4,000.00	F	PF	Festival tar-Rebbiegha 2013	18/12/13	2013	-	-	3380	-
1288	Kumitat Festi Esterni	-€ 350.00	-€ 350.00	F	PF	Festival tar-Rebbiegha 2013 - Credit re Extra Sweepin	18/12/13	2013	-	-	3380	-
1288	Kumitat Festi Esterni	-€ 100.00	-€ 100.00	F	PF	Festival tar-Rebbiegha 2013 - Credit re Mobile Toilets	18/12/13	2013	-	-	3380	-
1288	Kumitat Festi Esterni	-€ 960.05	-€ 960.05	F	PF	Festival tar-Rebbiegha 2013 - Credit re Police	18/12/13	2013	-	-	3380	-
1288	Kumitat Festi Esterni	-€ 1,026.60	-€ 1,026.60	F	PF	Festival tar-Rebbiegha 2013 - Credit re Re-Enactors S	18/12/13	2013	-	-	3380	-
1289	Borg Owen	€ 1,145.32	€ 1,145.32	T	PF	Bulky Refuse - December 2013	29/12/13	450	-	-	3042	-
1290	Nicholas Grech	€ 188.80	€ 188.80	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan	30/12/13	-	-	-	3044	-
1291	Koperattiva Tabelli u Sinjali	€ 357.39	€ 357.39	T	PF	Traffic Signs	18/10/13	18628	-	-	2313	-
1291	Koperattiva Tabelli u Sinjali	-€ 37.20	-€ 37.20	T	PF	Credit Note re Traffic Signs	18/10/13	18628	-	-	2313	-
1292	Commissioner of Inland Revenue	€ 4,795.82	€ 4,795.82	N/A	PF	Paye & NIC	31/12/13	12-2013	-	-	0/1200/1500/1	-
1293	Med Developers Ltd	€ 44.85	€ 44.85	T	PF	Man Fee Street Light Repairs	18/12/13	-	-	-	3010	-
1294	Mica Med Ltd	€ 1,970.47	€ 1,970.47	T	PF	Street Light Repairs	31/12/13	12-2013	-	-	3010	-
1295	Med Developers Ltd	€ 96.98	€ 96.98	T	PF	Man Fee Street Light Repairs	31/12/13	12-2013	-	-	3010	-
	<b>Sub Total c/f</b>	<b>€ 22,082.71</b>	<b>€ 22,082.71</b>									
	<b>Total</b>	<b>€ 22,082.71</b>	<b>€ 22,082.71</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1296	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	05/11/13	2007	-	-	3010	-
1297	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	05/11/13	2008	-	-	3010	-
1298	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	05/11/13	2010	-	-	3010	-
1299	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	05/11/13	2011	-	-	3010	-
1300	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	05/11/13	2012	-	-	3010	-
1301	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	05/11/13	2013	-	-	3010	-
1302	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	18/11/13	2022	-	-	3010	-
1303	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	18/11/13	2023	-	-	3010	-
1304	Mica Med Ltd	€ 52.25	€ 52.25	T	PF	Street Light Repairs	18/11/13	2024	-	-	3010	-
1305	Mica Med Ltd	€ 189.52	€ 189.52	T	PF	Street Light Repairs	18/11/13	2025	-	-	3010	-
1306	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/12/13	2044	-	-	3010	-
1307	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	16/12/13	2045	-	-	3010	-
1308	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/12/13	2046	-	-	3010	-
1309	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/12/13	2049	-	-	3010	-
1310	ARMS Ltd (WSC)	€ 1,112.63	€ 1,112.63	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	07/12/13	17829733	-	-	2130	-
1311	Kumitat Festi Esterni	€ 350.00	€ 350.00	F	PF	Festival tar-Rebbiegha 2013 - REFUND of Credit re E	18/12/13	2013	-	-	3380	-
1312	Security Service Malta Ltd	€ 112.71	€ 112.71	K	PF	Fee for Cash in Transit Trips	31/12/13	49262	-	-	3060	-
1313	Koperattiva Tabelli u Sinjali	€ 186.77	€ 186.77	T	PF	Traffic Signs	18/11/13	18747	-	-	2313	-
1314	Koperattiva Tabelli u Sinjali	€ 598.26	€ 598.26	T	PF	Road Markings	04/11/13	18795	-	-	2314	-
1315	Koperattiva Tabelli u Sinjali	€ 53.95	€ 53.95	T	PF	Road Markings	04/11/13	18796	-	-	2314	-
Sub Total c/f		€ 3,445.68	€ 3,445.68									
Sub Total b/f		€ 22,082.71	€ 22,082.71									
Total		€ 25,528.39	€ 25,528.39									

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1316	Koperattiva Tabelli u Sinjali	€ 115.81	€ 115.81	T	PF	Road Markings	06/11/13	18797	-	-	2314	-
1317	Koperattiva Tabelli u Sinjali	€ 108.72	€ 108.72	T	PF	Road Markings	06/11/13	18798	-	-	2314	-
1318	Koperattiva Tabelli u Sinjali	€ 581.40	€ 581.40	T	PF	Traffic Signs	12/11/13	18807	-	-	2313	-
1319	Koperattiva Tabelli u Sinjali	€ 70.68	€ 70.68	T	PF	Traffic Signs	18/12/13	18810	-	-	2313	-
1320	Koperattiva Tabelli u Sinjali	€ 89.03	€ 89.03	T	PF	Road Markings	06/12/13	18837	-	-	2314	-
1321	Koperattiva Tabelli u Sinjali	€ 2.13	€ 2.13	T	PF	Road Markings	06/12/13	18838	-	-	2314	-
1322	Dar il-Kaptan	€ 166.50	€ 166.50	F	PF	Service for Persons with Disability	30/11/13	Nov-13	-	-	3380	-
1323	Dar il-Kaptan	€ 94.00	€ 94.00	F	PF	Service for Persons with Disability	31/12/13	Dec-13	-	-	3380	-
1324	Image Systems	€ 1.50	€ 1.50	T	PF	Photocopier Service Agreement	31/12/13	100312	-	-	3060	-
1325	Image Systems	€ 1,240.53	€ 1,240.53	T	PF	Photocopier Service Agreement	31/12/13	82659	-	-	3060	-
1326	Image Systems	€ 179.21	€ 179.21	T	PF	Photocopier Service Agreement	31/12/13	82660	-	-	3060	-
1327	Leo's Garage - Paramount	€ 177.00	€ 177.00	K	PF	Transport - Walking Club to Naxxar & Cirkewwa	30/12/13	26022	-	-	2720	-
1328	Dimbros Ltd	€ 10,000.00	€ 10,000.00	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	01/11/13	116	-	-	7511	-
1328	Dimbros Ltd	€ 20,287.74	€ 20,287.74	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	01/11/13	116	-	-	7511	-
1329	Perit William Lewis	€ 797.05	€ 797.05	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	31/10/13	143/13	-	-	7511	-
1330	Dimbros Ltd	€ 16,767.37	€ 16,767.37	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	31/12/13	513	-	-	7511	-
1331	Perit William Lewis	€ 441.25	€ 441.25	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	06/12/13	170/13	-	-	7511	-
1332	Anton Zarb	€ 3,610.80	€ 3,610.80	T	PF	Heritage Trail - Benches	04/11/13	170-13	-	-	7511	-
1332	Anton Zarb	€ 814.20	€ 814.20	T	PF	Heritage Trail - Litter Bins	04/11/13	170-13	-	-	7511	-
1333	Perit William Lewis	€ 99.56	€ 99.56	T	PF	Heritage Trail - Boundary Walls & Concrete - Benches	06/12/13	171/13	-	-	7511	-
Sub Total c/f		€ 55,644.48	€ 55,644.48									
Sub Total b/f		€ 25,528.39	€ 25,528.39									
Total		€ 81,172.87	€ 81,172.87									

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1334	JGC Ltd	€ 43,789.53	€ 43,789.53	T	PF	Heritage Trail - Playing Field Tal-Blat	15/11/13	305-13	-	-	7511	-
1335	Perit William Lewis	€ 985.50	€ 985.50	T	PF	Heritage Trail - Playing Field Tal-Blat - Management	10/12/13	175/13	-	-	7511	-
1336	C. Chircop Ltd	€ 93.25	€ 93.25	DO	PF	Material used by LC attached workers	23/12/13	8142	-	-	2370	-
1337	C. Chircop Ltd	€ 158.28	€ 158.28	DO	PF	Material used by LC attached workers	30/12/13	8204	-	-	2370	-
0001	Council Secretary	€ 180.90	€ 180.90	N/A	PF	Petty Cash	02/01/14	01-2014	-	-	5010	-
0002	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF		08/01/14	01-2014	-	-	5011	-
0003	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/01/14	01-2014	-	-	3035	-
0004	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - January 2014	02/01/14	01-2014	-	-	3010	-
0005	Assocjazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	DO	PF	Licenzja Performing Rights Society 2014	02/01/14	2014	-	-	2560	-
0006	Assocjazzjoni Kunsilli Lokali	€ 901.00	€ 901.00	DO	PF	Health Insurance	02/01/14	2014	-	-	3030	-
0007	Assocjazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	DO	PF	Insurance on Money	02/01/14	2014	-	-	3030	-
0008	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	02/01/14	202819	-	-	2750	-
0009	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	06/01/14	31393	-	-	3345	-
0010	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - February 2014	06/01/14	02-2014	-	-	3010	-
0011	Perit William Lewis	€ 39.06	€ 39.06	T	PF	Pavement Repairs - Triq il-Wied, San Frangisk, Plejju.	05/01/14	04/14	-	-	2311	-
0012	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - Oct - Dec 2013	09/01/14	32/2013	-	-	3010	-
0013	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	DO	PF	Publishing of Magazine - December 2013	03/01/14	8392	-	-	2970	-
0014	Bitmac Ltd	€ 68.15	€ 68.15	K	PF	Supply of Cold Asphalt	10/01/14	103506	-	-	2311	-
0015	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	10/01/14	22	-	-	2370	-
0016	Ghaqda Muzikali Anici	€ 235.00	€ 235.00	F	PF	Armar Dawl tal-Milied - 2013	13/01/14	2013	-	-	3380	-
	<b>Sub Total c/f</b>	<b>€ 50,681.18</b>	<b>€ 50,681.18</b>									
	<b>Sub Total b/f</b>	<b>€ 81,172.87</b>	<b>€ 81,172.87</b>									
	<b>Total</b>	<b>€ 131,854.05</b>	<b>€ 131,854.05</b>									

Sindku

Segretarju Eżekuttiv

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0017	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	10/01/14	35971926	-	-	2150	-
0017	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	10/01/14	35971926	-	-	2150	-
0017	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	10/01/14	35971926	-	-	2150	-
0017	GO Business	€ 183.36	€ 183.36	DO	PF	Tel 2144xxxx Charges	10/01/14	35971926	-	-	2160	-
0017	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	10/01/14	35971926	-	-	2150	-
0017	GO Business	€ 24.31	€ 24.31	DO	PF	Tel 2147xxxx Charges	10/01/14	35971926	-	-	2160	-
0018	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	10/01/14	35971906	-	-	2150	-
0018	GO Business	€ 3.60	€ 3.60	DO	PF	Tel 21440101 Charges	10/01/14	35971906	-	-	2160	-
0018	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	10/01/14	35971906	-	-	2150	-
0018	GO Business	€ 152.57	€ 152.57	DO	PF	Tel 21440107 Charges	10/01/14	35971906	-	-	2160	-
0019	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	15/01/14	203152	-	-	2750	-
0020	Hall Mann Vella Ltd	€ 43.21	€ 43.21	DO	PF	Repairs of Lava Slabs in Triq il-Kbira	15/01/14	22795	-	-	2311	-
0021	Med Developers Ltd	€ 63.02	€ 63.02	T	PF	Man Fee Street Light Repairs	13/01/14	-	-	-	3010	-
0022	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/01/14	2083	-	-	3010	-
0023	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	06/01/14	2084	-	-	3010	-
0024	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	06/01/14	2085	-	-	3010	-
0025	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	06/01/14	2086	-	-	3010	-
0026	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	06/01/14	2087	-	-	3010	-
0027	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/01/14	2088	-	-	3010	-
0028	Mica Med Ltd	€ 241.30	€ 241.30	T	PF	Street Light Repairs	06/01/14	2089	-	-	3010	-
Sub Total c/f		€ 1,434.80	€ 1,434.80									
Sub Total b/f		€ 131,854.05	€ 131,854.05									
Total		€ 133,288.85	€ 133,288.85									

Sindku

Segretarju Eżekuttiv

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0029	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/01/14	2090	-	-	3010	-
0030	Ganza Cash & Carry	€ 36.98	€ 36.98	DO	PF	Cleaning Supplies	16/01/14	-	-	-	2220	-
0031	Ghaqda Muzikali San Gorg Mart	€ 525.00	€ 525.00	F	PF	Progett Skola tal-Muzika 2012 (balance)	10/01/14	2012	-	-	3370	-
0032	Ghaqda Muzikali San Gorg Mart	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2014	13/01/14	2014	-	-	3370	-
0033	C-Planet Ltd	€ 34.81	€ 34.81	T	PF	Computer Repairs	30/01/14	1132/14	-	-	2330	-
0034	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	20/01/14	103681	-	-	2311	-
0035	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	20/01/14	203607	-	-	2750	-
0036	Katie Taliana	€ 585.00	€ 585.00	DO	PF	Office Cleaning	31/01/14	01-2014	-	-	3055	-
0037	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/01/14	01-2014	-	-	3053	-
0038	Ludwig Agius - Caretaker Skola	€ 112.67	€ 112.67	DO	PF	Talent Show 2014 - Extra Caretaker	21/01/14	-	-	-	3370	-
0039	Kumitat Festi Esterni	€ 400.00	€ 400.00	F	PF	Armar Dawl tal-Milied - 2013	21/01/14	2013	-	-	3380	-
0040	Kumitat Festi Esterni	€ 750.00	€ 750.00	F	PF	Akkademja Muziko Letterarja 2013	21/01/14	2013	-	-	3370	-
0041	DOI	€ 9.32	€ 9.32	DO	PF	Advert	21/01/14	-	-	-	2940	-
0042	DOI	€ 9.32	€ 9.32	DO	PF	Advert	22/01/14	-	-	-	2940	-
0043	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	22/01/14	103734	-	-	2311	-
0044	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/01/14	39553	-	-	2750	-
0045	Saliba Carmelo	€ 62.00	€ 62.00	DO	PF	Tyre for Van	24/01/14	-	-	-	2710	-
0046	Borg Raymond - Mechanic	€ 266.00	€ 266.00	DO	PF	Repairs to Van	24/01/14	-	-	-	2710	-
0047	Horace Enterprises	€ 17.70	€ 17.70	DO	PF	Walking Club Event Gharghur - Token	23/01/14	6279	-	-	3380	-
0047	Horace Enterprises	€ 41.30	€ 41.30	DO	PF	Jane Cassar Day Centre Retirment Token	23/01/14	6279	-	-	3380	-
	<b>Sub Total c/f</b>	<b>€ 6,161.35</b>	<b>€ 6,161.35</b>									
	<b>Sub Total b/f</b>	<b>€ 133,288.85</b>	<b>€ 133,288.85</b>									
	<b>Total</b>	<b>€ 139,450.20</b>	<b>€ 139,450.20</b>									

Sindku

Segretarju Eżekuttiv

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0048	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - December 2013	15/01/14	45470	-	-	3041	-
0048	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - December 2013 - Credit Note	15/01/14	45470	-	-	3041	-
0049	Gasam Mamo Insurance	€ 116.51	€ 116.51	DO	PF	Insurance Van	24/01/13	2014	-	-	3030	-
0050	Gasam Mamo Insurance	€ 310.00	€ 310.00	DO	PF	Licence Van	24/01/13	2014	-	-	2710	-
0051	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2014	31/01/14	9076	-	-	3041	-
0051	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - January 2014	31/01/14	9076	-	-	3041	-
0052	The Exiles Restaurant	€ 550.60	€ 550.60	DO	PF	Christmas Staff Dinner	24/01/14	-	-	-	3360	-
53-00	Employers Salaries	€ 11,917.53	€ 11,917.53	N/A	PF	Salary & Performance Bonus	29/01/14	01-2014	-	-	200/1600/170	-
0060	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	29/01/14	01-2014	-	-	1100	-
0061	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	29/01/14	-	-	-	2650	-
0062	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	14/01/14	12-2013	-	-	3140	-
0063	Smart Office Supplies Ltd	€ 22.42	€ 22.42	DO	PF	Stationery	27/01/14	1061	-	-	2620	-
0064	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	29/01/14	32169	-	-	3345	-
0065	Il-Qamha Folk Group	€ 750.00	€ 750.00	DO	PF	Kontribut Lokali 2013	29/01/14	2013	-	-	3370	-
0066	Il-Qamha Folk Group	€ 750.00	€ 750.00	DO	PF	Ambaxxaturi Denji 2013	29/01/14	2013	-	-	3370	-
0067	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	31/01/14	35723	-	-	2750	-
0068	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	31/01/14	01-2014	-	-	3380	-
0069	Montebello Anthony - Caretaker	€ 196.74	€ 196.74	DO	PF	Extra Caretaker re Korsijiet	31/01/14	01-2014	-	-	3380	-
0070	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	31/01/14	103954	-	-	2311	-
0071	Farrugia Joseph - Librarian	€ 303.03	€ 303.03	DO	PF	Librarian	30/01/14	10-12/2013	-	-	2996	-
	<b>Sub Total c/f</b>	<b>€ 39,207.70</b>	<b>€ 39,207.70</b>									
	<b>Sub Total b/f</b>	<b>€ 139,450.20</b>	<b>€ 139,450.20</b>									
	<b>Total</b>	<b>€ 178,657.90</b>	<b>€ 178,657.90</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0072	Transfer to Banif Bank a/c	€ 33,000.00	€ 33,000.00	N/A	PF	0	03/02/14	-	-	-	5012	-
0073	DOI	€ 9.32	€ 9.32	DO	PF	Advert	31/01/14	-	-	-	2940	-
0074	OPM	€ 30.00	€ 30.00	DO	PF	Advert	03/02/14	-	-	-	2940	-
0075	George Saliba	€ 521.96	€ 521.96	DO	PF	Electric Repairs - Various Gardens	30/01/14	07014	-	-	3061	-
0076	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - January 2014	31/01/14	10345	-	-	3061	-
0077	ARMS Ltd (WSC)	€ 21.40	€ 21.40	DO	PF	Electricity - Misrah iz-Zebbug Garden	28/01/14	18050045	-	-	2130	-
0077	ARMS Ltd (WSC)	€ 22.08	€ 22.08	DO	PF	Water - Misrah iz-Zebbug Garden	28/01/14	18050045	-	-	2140	-
0078	ARMS Ltd (WSC)	€ 1,345.28	€ 1,345.28	DO	PF	Electricity - Kiosk De La Cruz	28/01/14	18050056	-	-	2130	-
0079	ARMS Ltd (WSC)	€ 48.94	€ 48.94	DO	PF	Electricity - Gnien Tumas Fenech	28/01/14	18050057	-	-	2130	-
0080	ARMS Ltd (WSC)	€ 44.36	€ 44.36	DO	PF	Electricity - Gnien Alexandra	28/01/14	18050051	-	-	2130	-
0081	ARMS Ltd (WSC)	€ 162.21	€ 162.21	DO	PF	Electricity - De La Cruz Garden	28/01/14	18050047	-	-	2130	-
0082	ARMS Ltd (WSC)	€ 248.16	€ 248.16	DO	PF	Water - Open Theatre De La Cruz	28/01/14	18050049	-	-	2140	-
0083	ARMS Ltd (WSC)	€ 36.54	€ 36.54	DO	PF	Electricity - Tribuna ta' Pinto	28/01/14	18050050	-	-	2130	-
0084	ARMS Ltd (WSC)	€ 37.04	€ 37.04	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	28/01/14	18050058	-	-	2130	-
0085	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - January 2014	31/01/14	008	-	-	3051	-
0086	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - March 2014	04/02/14	03-2014	-	-	3010	-
0087	Allied Newspapers	€ 68.91	€ 68.91	DO	PF	Advert	31/01/14	AS1561025	-	-	2940	-
0088	Central Asphalt	€ 12,302.28	€ 12,302.28	T	PF	Patching Works	08/02/14	48722	-	-	2311	-
0089	Perit William Lewis	€ 291.37	€ 291.37	T	PF	Patching Works - Management Fee	15/01/14	13/14	-	-	2311	-
0090	Dimbros Ltd	€ 4,000.00	€ 4,000.00	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	08/01/14	614	-	-	7511	-
	<b>Sub Total c/f</b>	<b>€ 59,875.03</b>	<b>€ 59,875.03</b>									
	<b>Sub Total b/f</b>	<b>€ 178,657.90</b>	<b>€ 178,657.90</b>									
	<b>Total</b>	<b>€ 238,532.93</b>	<b>€ 238,532.93</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0090	Dimbros Ltd	€ 8,434.00	€ 8,434.00	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	08/01/14	614	-	-	7511	-
0091	Perit William Lewis	€ 327.21	€ 327.21	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	05/01/14	03/14	-	-	7511	-
0092	Paul Magri	€ 25.96	€ 25.96	DO	PF	Material used by LC attached workers	05/02/14	1510	-	-	2370	-
0093	Land Rent	€ 250.00	€ 250.00	DO	PF	Rental Site at Triq Manwel Dimech	03/02/14	1257278	-	-	2402	-
0094	C-Planet Ltd	€ 87.03	€ 87.03	T	PF	Computer Repairs	03/02/14	1143/14	-	-	2330	-
0095	C-Planet Ltd	€ 69.62	€ 69.62	T	PF	Computer Repairs	03/02/14	1144/14	-	-	2330	-
0096	C-Planet Ltd	€ 69.62	€ 69.62	T	PF	Computer Repairs	03/02/14	1153/14	-	-	2330	-
0097	C-Planet Ltd	€ 34.81	€ 34.81	T	PF	Computer Repairs	03/02/14	1154/14	-	-	2330	-
0098	Dimbros Ltd	€ 12,146.81	€ 12,146.81	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	05/02/14	714	-	-	7511	-
0099	Perit William Lewis	€ 319.65	€ 319.65	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	31/01/14	27/14	-	-	7511	-
0100	Media Link Communication	€ 54.75	€ 54.75	DO	PF	Advert	31/01/14	53543	-	-	2940	-
0101	Smart Office Supplies Ltd	€ 180.00	€ 180.00	DO	PF	A4 paper	04/02/14	1434	-	-	2620	-
0102	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - January 2014	31/01/14	2017730	-	-	3160	-
0103	ARMS Ltd (WSC)	€ 23.60	€ 23.60	DO	PF	Electricity - Gnien iz-Zghozija	28/01/14	18050054	-	-	2130	-
0104	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/02/14	-	-	-	2940	-
0105	Council Secretary	€ 66.44	€ 66.44	N/A	PF	Petty Cash	05/02/14	02-2014	-	-	5010	-
0106	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF		08/02/14	02-2014	-	-	5011	-
0107	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/14	02-2014	-	-	3035	-
0108	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2013 - Band March	06/02/14	2013	-	-	3370	-
0109	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	F	PF	Wirja ta' Preseppi u Kuncert tal-Milied 2013	06/02/14	2013	-	-	3370	-
	<b>Sub Total c/f</b>	<b>€ 26,552.82</b>	<b>€ 26,552.82</b>									
	<b>Sub Total b/f</b>	<b>€ 238,532.93</b>	<b>€ 238,532.93</b>									
	<b>Total</b>	<b>€ 265,085.75</b>	<b>€ 265,085.75</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0110	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/02/14	01-2014	-	-	3140	-
0111	Dar il-Kaptan	€ 264.00	€ 264.00	F	PF	Service for Persons with Disability	31/01/14	01-2014	-	-	3380	-
0112	Union Print	€ 68.91	€ 68.91	DO	PF	Advert	31/01/14	10305	-	-	2940	-
0113	Bitmac Ltd	€ 72.90	€ 72.90	K	PF	Supply of Cold Asphalt	07/02/14	104131	-	-	2311	-
0114	Savings a/c	€ 27.49	€ 27.49	N/A	PF	Bank Charges	06/02/14	-	-	-	3035	-
0115	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/02/14	39673	-	-	2750	-
0116	Ray's Shopping Centre	€ 4.74	€ 4.74	DO	PF	Material used by LC attached workers	11/02/14	10238/13	-	-	2370	-
0117	Sigma Coatings Ltd	€ 113.24	€ 113.24	DO	PF	Material used by LC attached workers	07/02/14	246208	-	-	2370	-
0118	Road Maintenance Services Ltd	€ 1,924.49	€ 1,924.49	T	PF	Pjazzza San Frangisk - Stencil Pave Repairs	08/02/14	-	-	-	2311	-
0119	Perit William Lewis	€ 45.58	€ 45.58	T	PF	Pjazzza San Frangisk - Stencil Pave Repairs - Man Fee	08/02/14	-	-	-	2311	-
0120	IPSL - Industrial Projects & Serv	€ 373.89	€ 373.89	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	31/01/14	5770	-	-	3060	-
Sub Total c/f		€ 3,354.44	€ 3,354.44									
Sub Total b/f		€ 265,085.75	€ 265,085.75									
Total		€ 268,440.19	€ 268,440.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0001	Council Secretary	€ 180.90	€ 180.90	N/A	PF	Petty Cash	02/01/14	01-2014	-	-	5010	9630
0005	Assocjazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	DO	PF	Licenzja Performing Rights Society 2014	02/01/14	2014	-	-	2560	9631
0006	Assocjazzjoni Kunsilli Lokali	€ 901.00	€ 901.00	DO	PF	Health Insurance	02/01/14	2014	-	-	3030	9632
0007	Assocjazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	DO	PF	Insurance on Money	02/01/14	2014	-	-	3030	9633
0008	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	02/01/14	202819	-	-	2750	9634
1219	IPSL - Industrial Projects & Serv	€ 1,042.36	€ 1,042.36	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	10/12/13	5626	-	-	3060	9635
1216	Commissioner of Inland Revenue	€ 3,154.60	€ 3,154.60	N/A	PF	Paye & NIC	16/12/13	11-2013	-	-	100/1200/150	9636
1230	Zammit Michael	€ 45.00	€ 45.00	K	PF	Minibus re Coffee Morning	11/12/13	-	-	-	2720	9637
1231	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs at Council Office	17/12/13	-	-	-	2375	9638
1237	Annette Baldacchino - Caretaker	€ 74.25	€ 74.25	DO	PF	Extra Caretaker re Korsijiet	17/12/13	-	-	-	3380	9639
1238	Ludwig Agius - Caretaker Skola	€ 74.25	€ 74.25	DO	PF	Extra Caretaker re Korsijiet	17/12/13	-	-	-	3380	9640
1239	Antonia Zahra - Caretaker Skola	€ 49.50	€ 49.50	DO	PF	Extra Caretaker re Korsijiet	17/12/13	-	-	-	3380	9641
1244	Diacono Consiglio - Caretaker Sk	€ 152.63	€ 152.63	DO	PF	Extra Caretaker re Korsijiet	19/12/13	12-2013	-	-	3380	9642
1245	Montebello Anthony - Caretaker	€ 72.43	€ 72.43	DO	PF	Extra Caretaker re Korsijiet	19/12/13	12-2013	-	-	3380	9643
1281	Joe Bonnici & Sons	€ 60.00	€ 60.00	K	PF	Ghaqda tan-Nar San Gorg Car Show 2013 - Mobile To	10/05/13	7638	-	-	3370	9644
0009	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	06/01/14	31393	-	-	3345	9646
1177	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2013	30/11/13	9063	-	-	3041	9647
1177	R&A Waste Services Ltd	€ 12,704.76	€ 12,704.76	T	PF	Refuse Collection - November 2013	30/11/13	9063	-	-	3041	9648
1128	Image Systems	€ 232.22	€ 232.22	T	PF	Photocopier Service Agreement	31/10/13	80112	-	-	3060	9649
1129	Image Systems	€ 385.39	€ 385.39	T	PF	Photocopier Service Agreement	31/10/13	80111	-	-	3060	9649
	<b>Sub Total c/f</b>	<b>€ 21,806.29</b>	<b>€ 21,806.29</b>									
	<b>Total</b>	<b>€ 21,806.29</b>	<b>€ 21,806.29</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1130	Image Systems	€ 0.52	€ 0.52	T	PF	Photocopier Service Agreement	31/10/13	98645	-	-	3060	9649
1222	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	12/12/13	103083	-	-	2311	9650
1223	Roadhouse Buskett	€ 228.00	€ 228.00	K	PF	Coffee Morning - 11.12.13	11/12/13	2327	-	-	3360	9651
1224	Security Service Malta Ltd	€ 144.92	€ 144.92	K	PF	Fee for Cash in Transit Trips	30/11/13	48892	-	-	3060	9652
1211	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	31/12/13	12-2013	-	-	3055	9653
1214	Police Department	€ 126.97	€ 126.97	DO	PF	Jum it-Tfal 2013 - Police	23/11/13	46959	-	-	3380	9654
1225	Police Department	€ 169.13	€ 169.13	DO	PF	Il-Milied f'Hal Qormi 2013 - Police	14/12/13	46976	-	-	3370	9655
1225	Police Department	€ 217.02	€ 217.02	DO	PF	Christmas Village - Police	14/12/13	46976	-	-	3380	9655
1286	Police Department	€ 50.79	€ 50.79	DO	PF	Marc tal-Milied 2013 - Police	22/12/13	46981	-	-	3380	9656
1288	Kumitat Festi Esterni	€ 4,000.00	€ 4,000.00	F	PF	Festival tar-Rebbiegha 2013	18/12/13	2013	-	-	3380	9657
1288	Kumitat Festi Esterni	-€ 350.00	-€ 350.00	F	PF	Festival tar-Rebbiegha 2013 - Credit re Extra Sweeping	18/12/13	2013	-	-	3380	9657
1288	Kumitat Festi Esterni	-€ 100.00	-€ 100.00	F	PF	Festival tar-Rebbiegha 2013 - Credit re Mobile Toilets	18/12/13	2013	-	-	3380	9657
1288	Kumitat Festi Esterni	-€ 960.05	-€ 960.05	F	PF	Festival tar-Rebbiegha 2013 - Credit re Police	18/12/13	2013	-	-	3380	9657
1288	Kumitat Festi Esterni	-€ 1,026.60	-€ 1,026.60	F	PF	Festival tar-Rebbiegha 2013 - Credit re Re-Enactors Se	18/12/13	2013	-	-	3380	9657
1265	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Transport - Walking Club to Cirkewwa	30/11/13	25936	-	-	2720	9658
1270	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2013 - Band March	26/12/13	2013	-	-	3370	9659
1271	Gozo United Tourist Services	€ 96.76	€ 96.76	K	PF	Walking Club Gozo Event - Transport Gozo	22/12/13	-	-	-	2720	9660
1158	High Rise	€ 200.60	€ 200.60	T	PF	Lift Maintenance	22/11/13	1105	-	-	2370	9661
1122	C. Chircop Ltd	€ 114.35	€ 114.35	DO	PF	Material used by LC attached workers	30/10/13	7969	-	-	2370	9662
1213	C. Chircop Ltd	€ 218.37	€ 218.37	DO	PF	Material used by LC attached workers	30/09/13	7852	-	-	2370	9662
<b>Sub Total c/f</b>		<b>€ 4,603.93</b>	<b>€ 4,603.93</b>									
<b>Sub Total b/f</b>		<b>€ 21,806.29</b>	<b>€ 21,806.29</b>									
<b>Total</b>		<b>€ 26,410.22</b>	<b>€ 26,410.22</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1079	Dar il-Kaptan	€ 522.25	€ 522.25	F	PF	Service for Persons with Disability	31/10/13	Oct -13	-	-	3380	9663
1127	MITA (ex-MITTS)	€ 833.69	€ 833.69	DO	PF	Email Connectivity - July - Dec 2013	15/11/13	29079	-	-	3110	9664
1279	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members July - Sept 2013	27/12/13	29331	-	-	3110	9665
1277	Ghaqda Muzikali San Gorg Marti	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2013 - Band March	28/12/13	2013	-	-	3370	9666
1276	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	F	PF	Armar Dawl tal-Milied - 2013	20/12/13	2013	-	-	3380	9667
1275	Ciantar Ashley - Aerobics Instruc	€ 300.00	€ 300.00	K	PF	Aerobics Instructor Service Oct-Dec 2013	30/12/13	5	-	-	3210	9668
1274	Amaira Amanda - Zumba Instruc	€ 2,300.00	€ 2,300.00	K	PF	Zumba Instructor Service Oct-Dec 2013	30/12/13	8	-	-	3210	9669
1273	Agius Mary Doris - Line Dancing	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service Oct - Dec 2013	30/12/13	4	-	-	3210	9670
1196	Kevin Gauci - First Aid	€ 300.00	€ 300.00	K	PF	Instructor Fees - First Aid Course	06/12/13	46/2013	-	-	3210	9671
0883	Perit William Lewis	€ 838.00	€ 838.00	T	PF	Triq il-Milied - Resurfacing Man Fee	17/09/13	122/13	-	-	7503	9672
0885	Perit William Lewis	€ 597.26	€ 597.26	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	12/09/13	120/13	-	-	7511	9673
0778	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	08/07/13	1870	-	-	3010	9674
0861	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/13	1880	-	-	3010	9674
0862	Mica Med Ltd	€ 96.42	€ 96.42	T	PF	Street Light Repairs	17/07/13	1881	-	-	3010	9674
0863	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/07/13	1882	-	-	3010	9674
0864	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	24/07/13	1891	-	-	3010	9674
0865	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	24/07/13	1892	-	-	3010	9674
0866	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	24/07/13	1893	-	-	3010	9674
0867	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	24/07/13	1894	-	-	3010	9674
0899	Mica Med Ltd	€ 69.44	€ 69.44	T	PF	Street Light Repairs	27/08/13	1912	-	-	3010	9674
<b>Sub Total c/f</b>		<b>€ 7,828.16</b>	<b>€ 7,828.16</b>									
<b>Sub Total b/f</b>		<b>€ 26,410.22</b>	<b>€ 26,410.22</b>									
<b>Total</b>		<b>€ 34,238.38</b>	<b>€ 34,238.38</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0899	Mica Med Ltd	-€ 21.47	-€ 21.47	T	PF	Credit Note re Street Light Repairs	27/08/13	1912	-	-	3010	9674
1234	Perit William Lewis	€ 80.31	€ 80.31	T	PF	Restawr Statwa San Guzepp - Man Fee	16/12/13	180/13	-	-	7511	9675
1241	Med Developers Ltd	€ 126.99	€ 126.99	T	PF	Man Fee Street Light Repairs	30/11/13	11-2013	-	-	3010	9676
1180	George Saliba	€ 670.71	€ 670.71	DO	PF	Electric Repairs - Various Gardens	29/11/13	53013	-	-	3061	9677
1190	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - November 2013	29/11/13	2017381	-	-	3160	9678
1280	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - December 2013	31/12/13	2017495	-	-	3160	9678
1070	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/11/13	1401	-	-	3140	9679
1189	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	02/12/13	1442	-	-	3140	9679
0019	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	15/01/14	203152	-	-	2750	9680
0035	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	20/01/14	203607	-	-	2750	9680
0020	Hall Mann Vella Ltd	€ 43.21	€ 43.21	DO	PF	Repairs of Lava Slabs in Triq il-Kbira	15/01/14	22795	-	-	2311	9681
0030	Ganza Cash & Carry	€ 36.98	€ 36.98	DO	PF	Cleaning Supplies	16/01/14	-	-	-	2220	9682
0049	Gasam Mamo Insurance	€ 116.51	€ 116.51	DO	PF	Insurance Van	24/01/13	2014	-	-	3030	9683
0050	Gasam Mamo Insurance	€ 310.00	€ 310.00	DO	PF	Licence Van	24/01/13	2014	-	-	2710	9683
0041	DOI	€ 9.32	€ 9.32	DO	PF	Advert	21/01/14	-	-	-	2940	9684
0042	DOI	€ 9.32	€ 9.32	DO	PF	Advert	22/01/14	-	-	-	2940	9685
0011	Perit William Lewis	€ 39.06	€ 39.06	T	PF	Pavement Repairs - Triq il-Wied, San Frangisk, Plejju.	05/01/14	04/14	-	-	2311	9686
0015	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	10/01/14	22	-	-	2370	9687
0033	C-Planet Ltd	€ 34.81	€ 34.81	T	PF	Computer Repairs	30/01/14	1132/14	-	-	2330	9688
0014	Bitmac Ltd	€ 68.15	€ 68.15	K	PF	Supply of Cold Asphalt	10/01/14	103506	-	-	2311	9689
	<b>Sub Total c/f</b>	<b>€ 3,378.88</b>	<b>€ 3,378.88</b>									
	<b>Sub Total b/f</b>	<b>€ 34,238.38</b>	<b>€ 34,238.38</b>									
	<b>Total</b>	<b>€ 37,617.26</b>	<b>€ 37,617.26</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0034	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	20/01/14	103681	-	-	2311	9689
0043	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	22/01/14	103734	-	-	2311	9689
1292	Commissioner of Inland Revenue	€ 4,795.82	€ 4,795.82	N/A	PF	Paye & NIC	31/12/13	12-2013	-	-	0/1200/1500/	9690
0052	The Exiles Restaurant	€ 550.60	€ 550.60	DO	PF	Christmas Staff Dinner	24/01/14	-	-	-	3360	9691
0044	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/01/14	39553	-	-	2750	9692
0045	Saliba Carmelo	€ 62.00	€ 62.00	DO	PF	Tyre for Van	24/01/14	-	-	-	2710	9693
0046	Borg Raymond - Mechanic	€ 266.00	€ 266.00	DO	PF	Repairs to Van	24/01/14	-	-	-	2710	9694
0987	Mica Med Ltd	€ 1,063.76	€ 1,063.76	T	PF	Street Light Repairs	31/07/13	07-2013	-	-	3010	9695
0988	Mica Med Ltd	€ 502.84	€ 502.84	T	PF	Street Light Repairs	31/08/13	08-2013	-	-	3010	9695
0989	Mica Med Ltd	€ 2,173.08	€ 2,173.08	T	PF	Street Light Repairs	30/09/13	09-2013	-	-	3010	9695
1084	Mica Med Ltd	€ 1,285.90	€ 1,285.90	T	PF	Street Light Repairs	05/11/13	09-2013	-	-	3010	9695
1123	Mica Med Ltd	€ 1,319.69	€ 1,319.69	T	PF	Street Light Repairs	31/10/13	10-2013	-	-	3010	9695
1016	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - September 2013	15/10/13	42004	-	-	3041	9696
1016	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - September 2013 - Credit Note	15/10/13	42004	-	-	3041	9696
1110	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - October 2013	15/11/13	43250	-	-	3041	9696
1110	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - October 2013 - Credit Note	15/11/13	43250	-	-	3041	9696
1071	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2013	31/10/13	10103	-	-	3061	9697
1191	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - November 2013	30/11/13	10194	-	-	3061	9697
1086	Koperattiva Tabelli u Sinjali	€ 946.20	€ 946.20	T	PF	Rubber Humps Triq Santu Rokku	21/10/13	18630	-	-	2314	9698
1093	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - October 2013	31/10/13	005	-	-	3051	9699
	<b>Sub Total c/f</b>	<b>€ 38,819.46</b>	<b>€ 38,819.46</b>									
	<b>Sub Total b/f</b>	<b>€ 37,617.26</b>	<b>€ 37,617.26</b>									
	<b>Total</b>	<b>€ 76,436.72</b>	<b>€ 76,436.72</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1195	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - November 2013	30/11/13	006	-	-	3051	9699
1112	Road Maintenance Services Ltd	€ 2,408.73	€ 2,408.73	T	PF	Works in Triq il-Wied and Triq San Bastjan	17/11/13	-	-	-	2311	9700
1170	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - August 2013	02/09/13	A084	-	-	3052	9701
1171	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - September 2013	02/10/13	A085	-	-	3052	9701
1172	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - October 2013	02/11/13	A086	-	-	3052	9701
1173	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - November 2013	02/12/13	A087	-	-	3052	9701
1174	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - December 2013	31/12/13	A088	-	-	3052	9701
1184	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2013	04/12/13	2013	-	-	3370	9702
1185	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2014	04/12/13	2014	-	-	3370	9702
1204	Ghaqda Muzikali San Gorg Marti	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2013	06/12/13	2013	-	-	3370	9703
1212	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/12/13	12-2013	-	-	3053	9704
1215	Perit William Lewis	€ 1,250.00	€ 1,250.00	T	PF	Various Architect's Fees	09/12/13	173/13	-	-	3130	9705
1221	C-Planet Ltd	€ 312.11	€ 312.11	T	PF	Computer Repairs	11/12/13	1100/13	-	-	2330	9706
1226	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2013	31/10/13	23	-	-	3051	9707
1227	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/10/13	24	-	-	3053	9707
1228	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/11/13	25	-	-	3053	9707
1229	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2013	30/11/13	26	-	-	3051	9707
0882	Central Asphalt	€ 15,000.00	€ 15,000.00	T	PF	Triq il-Milied - Resurfacing	17/09/13	47610	-	-	7503	9708
1242	Borg Owen	€ 1,442.10	€ 1,442.10	T	PF	Bulky Refuse - November 2013	02/12/13	430	-	-	3042	9709
1289	Borg Owen	€ 1,145.32	€ 1,145.32	T	PF	Bulky Refuse - December 2013	29/12/13	450	-	-	3042	9709
<b>Sub Total c/f</b>		<b>€ 41,560.10</b>	<b>€ 41,560.10</b>									
<b>Sub Total b/f</b>		<b>€ 76,436.72</b>	<b>€ 76,436.72</b>									
<b>Total</b>		<b>€ 117,996.82</b>	<b>€ 117,996.82</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1243	Ghaqda Muzikali San Gorg Mart	€ 365.00	€ 365.00	F	PF	Armar Dawl tal-Milied - 2013	19/12/13	2013	-	-	3380	9710
1266	Malta Communications Authority	€ 1,800.00	€ 1,800.00	T	PF	WIFI Service in Gnien De La Cruz & Gnien F Maemp	23/12/13	3980	-	-	3110	9711
1267	Image Systems	€ 2.03	€ 2.03	T	PF	Photocopier Service Agreement	30/11/13	99478	-	-	3060	9712
1268	Image Systems	€ 639.47	€ 639.47	T	PF	Photocopier Service Agreement	30/11/13	81332	-	-	3060	9712
1269	Image Systems	€ 230.22	€ 230.22	T	PF	Photocopier Service Agreement	30/11/13	81333	-	-	3060	9712
1272	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - December 2013	31/12/13	9069	-	-	3041	9713
1272	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - December 2013	31/12/13	9069	-	-	3041	9714
1282	R&A Waste Services Ltd	€ 4,896.36	€ 4,896.36	T	PF	Refuse Collection - Fuel Variation	31/12/13	9073	-	-	3041	9715
1285	Emanuel Baldacchino - Minor Ro	€ 1,736.04	€ 1,736.04	K	PF	Pavement Repairs - Triq il-Wied, San Frangisk, Plejju,	20/12/13	Q06-13	-	-	2311	9716
1287	Datanet Security Systems	€ 375.24	€ 375.24	DO	PF	Monitoring Fee 25.05.13-24.05.14	18/12/13	90751	-	-	2670	9717
1290	Nicholas Grech	€ 188.80	€ 188.80	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan	30/12/13	-	-	-	3044	9718
1293	Med Developers Ltd	€ 44.85	€ 44.85	T	PF	Man Fee Street Light Repairs	18/12/13	-	-	-	3010	9719
1295	Med Developers Ltd	€ 96.98	€ 96.98	T	PF	Man Fee Street Light Repairs	31/12/13	12-2013	-	-	3010	9719
1311	Kumitat Festi Esterni	€ 350.00	€ 350.00	F	PF	Festival tar-Rebbiegha 2013 - REFUND of Credit re E	18/12/13	2013	-	-	3380	9720
1312	Security Service Malta Ltd	€ 112.71	€ 112.71	K	PF	Fee for Cash in Transit Trips	31/12/13	49262	-	-	3060	9721
1322	Dar il-Kaptan	€ 166.50	€ 166.50	F	PF	Service for Persons with Disability	30/11/13	Nov-13	-	-	3380	9722
1323	Dar il-Kaptan	€ 94.00	€ 94.00	F	PF	Service for Persons with Disability	31/12/13	Dec-13	-	-	3380	9722
1327	Leo's Garage - Paramount	€ 177.00	€ 177.00	K	PF	Transport - Walking Club to Naxxar & Cirkewwa	30/12/13	26022	-	-	2720	9723
0004	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - January 2014	02/01/14	01-2014	-	-	3010	9724
0021	Med Developers Ltd	€ 63.02	€ 63.02	T	PF	Man Fee Street Light Repairs	13/01/14	-	-	-	3010	9724
Sub Total c/f		€ 27,439.57	€ 27,439.57									
Sub Total b/f		€ 117,996.82	€ 117,996.82									
Total		€ 145,436.39	€ 145,436.39									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0012	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - Oct - Dec 2013	09/01/14	32/2013	-	-	3010	9725
0013	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	DO	PF	Publishing of Magazine - December 2013	03/01/14	8392	-	-	2970	9726
0016	Ghaqda Muzikali Anici	€ 235.00	€ 235.00	F	PF	Armar Dawl tal-Milied - 2013	13/01/14	2013	-	-	3380	9727
0017	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	10/01/14	35971926	-	-	2150	9728
0017	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	10/01/14	35971926	-	-	2150	9728
0017	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	10/01/14	35971926	-	-	2150	9728
0017	GO Business	€ 183.36	€ 183.36	DO	PF	Tel 2144xxxx Charges	10/01/14	35971926	-	-	2160	9728
0017	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	10/01/14	35971926	-	-	2150	9728
0017	GO Business	€ 24.31	€ 24.31	DO	PF	Tel 2147xxxx Charges	10/01/14	35971926	-	-	2160	9728
0018	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	10/01/14	35971906	-	-	2150	9728
0018	GO Business	€ 3.60	€ 3.60	DO	PF	Tel 21440101 Charges	10/01/14	35971906	-	-	2160	9728
0018	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	10/01/14	35971906	-	-	2150	9728
0018	GO Business	€ 152.57	€ 152.57	DO	PF	Tel 21440107 Charges	10/01/14	35971906	-	-	2160	9728
0031	Ghaqda Muzikali San Gorg Marti	€ 525.00	€ 525.00	F	PF	Progett Skola tal-Muzika 2012 (balance)	10/01/14	2012	-	-	3370	9729
0032	Ghaqda Muzikali San Gorg Marti	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2014	13/01/14	2014	-	-	3370	9730
0036	Katie Taliana	€ 585.00	€ 585.00	DO	PF	Office Cleaning	31/01/14	01-2014	-	-	3055	9731
0038	Ludwig Agius - Caretaker Skola	€ 112.67	€ 112.67	DO	PF	Talent Show 2014 - Extra Caretaker	21/01/14	-	-	-	3370	9732
0039	Kumitat Festi Esterni	€ 400.00	€ 400.00	F	PF	Armar Dawl tal-Milied - 2013	21/01/14	2013	-	-	3380	9733
0040	Kumitat Festi Esterni	€ 750.00	€ 750.00	F	PF	Akkademja Muziko Letterarja 2013	21/01/14	2013	-	-	3370	9734
0047	Horace Enterprises	€ 17.70	€ 17.70	DO	PF	Walking Club Event Gharghur - Token	23/01/14	6279	-	-	3380	9735
<b>Sub Total c/f</b>		<b>€ 4,735.60</b>	<b>€ 4,735.60</b>									
<b>Sub Total b/f</b>		<b>€ 145,436.39</b>	<b>€ 145,436.39</b>									
<b>Total</b>		<b>€ 150,171.99</b>	<b>€ 150,171.99</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0047	Horace Enterprises	€ 41.30	€ 41.30	DO	PF	Jane Cassar Day Centre Retirement Token	23/01/14	6279	-	-	3380	9735
0051	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2014	31/01/14	9076	-	-	3041	9736
0051	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - January 2014	31/01/14	9076	-	-	3041	9737
53-00	Employers Salaries	€ 11,917.53	€ 11,917.53	N/A	PF	Salary & Performance Bonus	29/01/14	01-2014	-	-	200/1600/170	9738-9744
0060	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	29/01/14	01-2014	-	-	1100	9745
0061	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	29/01/14	-	-	-	2650	9746
1330	Dimbros Ltd	€ 16,767.37	€ 16,767.37	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	31/12/13	513	-	-	7511	781672
1332	Anton Zarb	€ 3,610.80	€ 3,610.80	T	PF	Heritage Trail - Benches	04/11/13	170-13	-	-	7511	781673
1332	Anton Zarb	€ 814.20	€ 814.20	T	PF	Heritage Trail - Litter Bins	04/11/13	170-13	-	-	7511	781673
0090	Dimbros Ltd	€ 4,000.00	€ 4,000.00	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	08/01/14	614	-	-	7511	781674
0002	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/01/14	01-2014	-	-	5011	Saving a/c
0003	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/01/14	01-2014	-	-	3035	Saving a/c
Sub Total c/f		€ 56,829.34	€ 56,829.34									
Sub Total b/f		€ 150,171.99	€ 150,171.99									
Total		€ 207,001.33	€ 207,001.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport tal-Petty Cash ghax-Xahar ta' Jannar 2014

Data: 01/01/2014 sa 31/01/2014

Nru tal-PV	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	The Rose Shop	€ 18.66	€ 18.66	-	-	Office Supplies	03/01/14	-	-	-	3345	-
2	Twanny Ironmongery	€ 5.84	€ 5.84	-	-	Material used by LC attached workers	14/01/14	-	-	-	2370	-
3	Charles Attard	€ 7.00	€ 7.00	-	-	Material used by LC attached workers	20/01/14	-	-	-	2370	-
4	Rainbow	€ 0.80	€ 0.80	-	-	Newspaper	24/01/14	-	-	-	3410	-
5	Rainbow	€ 0.80	€ 0.80	-	-	Newspaper	25/01/14	-	-	-	3410	-
6	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	27/01/14	-	-	-	3410	-
7	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	28/01/14	-	-	-	3410	-
8	Inox & Metal Ltd	€ 14.16	€ 14.16	-	-	Material used by LC attached workers	28/01/14	-	-	-	2370	-
9	Charles Attard	€ 11.80	€ 11.80	-	-	Material used by LC attached workers	28/01/14	-	-	-	2370	-
10	The Rose Shop	€ 5.68	€ 5.68	-	-	Office Supplies	28/01/14	-	-	-	3345	-
Sub Total c/f		€66.44	€66.44									
Total		€66.44	€66.44									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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