

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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. Taċ-Ċekk
0764	Council Secretary	€ 91.38	€ 91.38	-	PF	Petty Cash	01/08/12	08-2012	-	-	5010	8298
0765	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	03/08/12	26534	-	-	2750	8299
0763	Sultana Beverages	€ 20.00	€ 20.00	-	PF	Mineral Water	31/07/12	15047	0088/2012	-	3345	8300
1102	Central Asphalt	€ 35,204.81	€ 15,000.00	T	PP	Triq Pinto Resurfacing	20/06/11	-	-	-	7503	8301
0481	Koperattiva Tabelli u Sinjali	€ 61.18	€ 61.18	T	PF	Road Markings	02/04/12	16344	-	-	2314	8302
0482	Koperattiva Tabelli u Sinjali	€ 182.65	€ 182.65	T	PF	Road Markings	03/04/12	16345	-	-	2314	8302
0483	Koperattiva Tabelli u Sinjali	€ 136.43	€ 136.43	T	PF	Road Markings	03/04/12	16346	-	-	2314	8302
0484	Koperattiva Tabelli u Sinjali	€ 321.56	€ 321.56	T	PF	Road Markings	03/04/12	16347	-	-	2314	8302
0485	Koperattiva Tabelli u Sinjali	€ 110.86	€ 110.86	T	PF	Road Markings	05/04/12	16348	-	-	2314	8302
0486	Koperattiva Tabelli u Sinjali	€ 125.88	€ 125.88	T	PF	Road Markings	16/04/12	16352	-	-	2314	8302
0487	Koperattiva Tabelli u Sinjali	€ 120.49	€ 120.49	T	PF	Road Markings	12/04/12	16353	-	-	2314	8302
0488	Koperattiva Tabelli u Sinjali	€ 153.08	€ 153.08	T	PF	Road Markings	11/04/12	16354	-	-	2314	8302
0489	Koperattiva Tabelli u Sinjali	€ 200.80	€ 200.80	T	PF	Road Markings	24/04/12	16361	-	-	2314	8302
0490	Koperattiva Tabelli u Sinjali	€ 178.24	€ 178.24	T	PF	Road Markings	24/04/12	16362	-	-	2314	8302
0491	Koperattiva Tabelli u Sinjali	€ 525.45	€ 525.45	T	PF	Road Markings	24/04/12	16363	-	-	2314	8302
0492	Koperattiva Tabelli u Sinjali	€ 314.27	€ 314.27	T	PF	Road Markings	24/04/12	16364	-	-	2314	8302
0493	Koperattiva Tabelli u Sinjali	€ 127.13	€ 127.13	T	PF	Road Markings	24/04/12	16365	-	-	2314	8302
0289	Mica Med Ltd	€ 105.93	€ 105.93	T	PF	Street Light Repairs	07/03/12	1177	-	-	3010	8303
0290	Mica Med Ltd	€ 125.40	€ 125.40	T	PF	Street Light Repairs	07/03/12	1178	-	-	3010	8303
0291	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/03/12	1179	-	-	3010	8303
<b>Sub Total c/f</b>		<b>€ 38,144.54</b>	<b>€ 17,939.73</b>									
<b>Total</b>		<b>€ 38,144.54</b>	<b>€ 17,939.73</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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Data: 01/08/2012 sa 31/08/2012

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
0292	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	07/03/12	1180	-	-	3010	8303
0293	Mica Med Ltd	€ 206.15	€ 206.15	T	PF	Street Light Repairs	07/03/12	1181	-	-	3010	8303
0294	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1182	-	-	3010	8303
0295	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	07/03/12	1183	-	-	3010	8303
0296	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1184	-	-	3010	8303
0297	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	07/03/12	1185	-	-	3010	8303
0298	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	07/03/12	1186	-	-	3010	8303
0299	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	07/03/12	1187	-	-	3010	8303
0300	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	07/03/12	1188	-	-	3010	8303
0301	Mica Med Ltd	€ 99.28	€ 99.28	T	PF	Street Light Repairs	07/03/12	1189	-	-	3010	8303
0302	Mica Med Ltd	€ 245.67	€ 245.67	T	PF	Street Light Repairs	07/03/12	1190	-	-	3010	8303
0303	Mica Med Ltd	€ 246.05	€ 246.05	T	PF	Street Light Repairs	07/03/12	1191	-	-	3010	8303
0304	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1192	-	-	3010	8303
0305	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1193	-	-	3010	8303
0578	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	T	PF	Jum Hal Qormi 2012 - Mass Band	12/06/12	-	-	-	3370	8304
0579	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	T	PF	Karnival 2012 - Band March	12/06/12	-	-	-	3370	8305
0583	Guard & Warden	€ 553.18	€ 553.18	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/05/12	23/09/13	-	-	3670	8306
0596	Anton Zarb	€ 1,487.79	€ 1,487.79	K	PF	Fanali - Triq il-Kbira	30/06/12	75-12	-	-	7240	8307
0654	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - June 2012	04/07/12	A070	-	-	3052	8308
0673	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	T	PF	Fiera tal-Figolli 2012	09/06/12	2012	-	-	3370	8309
<b>Sub Total c/f</b>		<b>€ 5,987.07</b>	<b>€ 5,987.07</b>									
<b>Sub Total b/f</b>		<b>€ 38,144.54</b>	<b>€ 17,939.73</b>									
<b>Total</b>		<b>€ 44,131.61</b>	<b>€ 23,926.80</b>									

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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
0676	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - June 2012	30/06/12	8723	-	-	3061	8310
0696	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - June 2012	30/06/12	106	-	-	3051	8311
0697	Gauci Charlie & Joseph	€ 27.96	€ 27.96	T	PF	Extra Gbir ta' Qtates Mejta	30/06/12	107	-	-	3051	8311
0698	Gauci Charlie & Joseph	€ 380.00	€ 380.00	T	PF	Festa San Gorg - Extra Tindif	30/06/12	108	-	-	3051	8311
0701	Kevin Gauci - First Aid	€ 286.74	€ 286.74	K	PF	Festa San Bastjan - Ambulance Services	16/07/12	44/12	-	-	3380	8312
0702	Guard & Warden	€ 326.09	€ 326.09	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/06/12	5194	-	-	3670	8313
0703	George Saliba	€ 499.14	€ 499.14	-	PF	Electric Repairs - Various Gardens	12/07/12	28012	-	-	3061	8314
0709	Calleja Ltd	€ 736.22	€ 736.22	-	PF	Gnien Funtana - New Lamp Posts	10/07/12	229563	0077/2012	-	7240	8315
0710	OPM	€ 75.00	€ 75.00	-	PF	Advert	16/07/12	-	-	-	2940	8316
0711	Zahra Enterprises Ltd	€ 37.00	€ 37.00	-	PF	Repair of Pump Switch	12/07/12	23038	0080/2012	-	2375	8317
0712	MEPA	€ 412.94	€ 412.94	-	PF	Public Convenience - Sqaq Zenqa Extension - PA Per	10/07/12	55834-5699	-	-	7511	8318
0713	Pace Fire Prevention	€ 120.30	€ 120.30	-	PF	Fire Extinguishers Service & Test	17/07/12	15092	0081/2012	-	2330	8319
0714	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440606 Rental	12/07/12	28537334	-	-	2150	8320
0714	GO Business	€ 13.20	€ 13.20	T	PF	Tel 2144xxxx Rental	12/07/12	28537334	-	-	2150	8320
0714	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2144xxxx Rental	12/07/12	28537334	-	-	2150	8320
0714	GO Business	€ 326.73	€ 326.73	T	PF	Tel 2144xxxx Charges	12/07/12	28537334	-	-	2160	8320
0714	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2147xxxx Rental	12/07/12	28537334	-	-	2150	8320
0714	GO Business	€ 75.57	€ 75.57	T	PF	Tel 2147xxxx Charges	12/07/12	28537334	-	-	2160	8320
0717	GO Business	€ 13.20	€ 13.20	T	PF	Tel 21440101 Rental	16/07/12	28556886	-	-	2150	8320
0717	GO Business	€ 2.79	€ 2.79	T	PF	Tel 21440101 Charges	16/07/12	28556886	-	-	2160	8320
<b>Sub Total c/f</b>		<b>€ 11,622.01</b>	<b>€ 11,622.01</b>									
<b>Sub Total b/f</b>		<b>€ 44,131.61</b>	<b>€ 23,926.80</b>									
<b>Total</b>		<b>€ 55,753.62</b>	<b>€ 35,548.81</b>									

Sindku

Segretarju Eżekuttiv

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Data: 01/08/2012 sa 31/08/2012

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0717	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440107 Rental	16/07/12	28556886	-	-	2150	8320
0717	GO Business	€ 79.83	€ 79.83	T	PF	Tel 21440107 Charges	16/07/12	28556886	-	-	2160	8320
0715	Commissioner of Inland Revenue	€ 4,710.96	€ 4,710.96	0	PF	Paye & NIC	30/06/12	06-2012	-	-	0/1200/1500/1	8321
0584	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2012	31/05/12	2014983	-	-	3160	8322
0716	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - June 2012	30/06/12	2015165	-	-	3160	8322
0718	Kumitat Festi Esterni	€ 4,000.00	€ 4,000.00	-	PF	Festival tar-Rebbiegha 2012 - SKEMA	13/07/12	2012	-	-	3380	8323
0718	Kumitat Festi Esterni	-€ 400.00	-€ 400.00	-	PF	Festival tar-Rebbiegha 2012 - Credit re Extra Cleaning	13/07/12	2012	-	-	3380	8323
0718	Kumitat Festi Esterni	-€ 194.11	-€ 194.11	-	PF	Festival tar-Rebbiegha 2012 - Credit re Hire of Mobile	13/07/12	2012	-	-	3380	8323
0718	Kumitat Festi Esterni	-€ 236.00	-€ 236.00	-	PF	Festival tar-Rebbiegha 2012 - Credit re Photographer	13/07/12	2012	-	-	3380	8323
0718	Kumitat Festi Esterni	-€ 1,208.80	-€ 1,208.80	-	PF	Festival tar-Rebbiegha 2012 - Credit re Police	13/07/12	2012	-	-	3380	8323
0719	Mario Caruana	€ 200.00	€ 200.00	-	PF	Gieh Hal Qormi u Isem Sindki - Tinqiex fuq l-Irhama	19/07/12	-	0082/2012	-	2370	8324
0720	Aquilina Josef	€ 35.00	€ 35.00	-	PF	Festa San Bastjan - Flower Stand	24/07/12	-	0079/2012	-	3380	8325
0721	Joseph Caruana Co Ltd	€ 13.00	€ 13.00	-	PF	Material used by LC attached workers	23/07/12	108240	-	-	2370	8326
0479	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	PF	Waste Disposal - April 2012	15/05/12	22630	-	-	3041	8327
0479	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	PF	Waste Disposal - April 2012 - Credit Note	15/05/12	22630	-	-	3041	8327
0595	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	PF	Waste Disposal - May 2012	15/06/12	23191	-	-	3041	8327
0595	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	PF	Waste Disposal - May 2012 - Credit Note	15/06/12	23191	-	-	3041	8327
0723	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	PF	Waste Disposal - June 2012	16/07/12	24954	-	-	3041	8327
0723	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	-	PF	Waste Disposal - June 2012 - Credit Note	16/07/12	24954	-	-	3041	8327
0724	C. Chircop Ltd	€ 170.02	€ 170.02	-	PF	Material used by LC attached workers	30/06/12	6609	0085/2012	-	2370	8328
	<b>Sub Total c/f</b>	<b>€ 33,154.59</b>	<b>€ 33,154.59</b>									
	<b>Sub Total b/f</b>	<b>€ 55,753.62</b>	<b>€ 35,548.81</b>									
	<b>Total</b>	<b>€ 88,908.21</b>	<b>€ 68,703.40</b>									

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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. Taċ-Ċekk
0725	C. Chircop Ltd	€ 191.03	€ 191.03	-	PF	Material used by LC attached workers	30/06/12	6608	0084/2012	-	2370	8328
0725	C. Chircop Ltd	-€ 23.69	-€ 23.69	-	PF	Credit Note re Material used by LC attached workers	30/06/12	287	-	-	2370	8328
0726	C. Chircop Ltd	€ 129.58	€ 129.58	-	PF	Material used by LC attached workers	30/06/12	6610	0083/2012	-	2370	8328
0726	C. Chircop Ltd	-€ 27.28	-€ 27.28	-	PF	Credit Note re Material used by LC attached workers	30/06/12	288	-	-	2370	8328
0735	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/07/12	07-2012	-	-	3053	8329
0736	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	31/07/12	07-2012	-	-	3055	8330
0737	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/07/12	07-2012	-	-	3120	8331
0738	Commissioner of Inland Revenue	€ 3,313.60	€ 3,313.60	-	PF	Paye & NIC	31/07/12	07-2012	-	-	100/1200/150	8332
0740	Image Systems	€ 189.61	€ 189.61	-	PF	Photocopier Service Agreement	30/06/12	60588	-	-	3060	8333
0741	Image Systems	€ 390.63	€ 390.63	-	PF	Photocopier Service Agreement	30/06/12	85976	-	-	3060	8333
0746	Diacono Consiglio - Caretaker St	€ 48.12	€ 48.12	-	PF	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	8334
0747	Montebello Anthony - Caretaker	€ 45.30	€ 45.30	-	PF	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	8335
0749	Smart Office Supplies Ltd	€ 104.96	€ 104.96	K	PF	Stationery	31/07/12	13033504	0087/2012	-	2620	8336
0750	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - July 2012	31/07/12	8956	-	-	3041	8337
0750	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - July 2012	31/07/12	8956	-	-	3041	8338
0750	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - July 2012	31/07/12	8956	-	-	3041	8339
0751	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	27/07/12	2288	-	-	3140	8340
0752	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/08/12	15/04/06	-	-	3140	8340
0753	Socjeta Filarmonika Pinto	€ 300.00	€ 300.00	T	PF	Jum Hal Qormi 2012 - Mass Band	02/08/12	2012	-	-	3370	8341
0754	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	T	PF	Karnival 2012 - Band March	02/08/12	2012	-	-	3370	8342
<b>Sub Total c/f</b>		<b>€ 25,864.89</b>	<b>€ 25,864.89</b>									
<b>Sub Total b/f</b>		<b>€ 88,908.21</b>	<b>€ 68,703.40</b>									
<b>Total</b>		<b>€ 114,773.10</b>	<b>€ 94,568.29</b>									

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0755	Mangion Stationery	€ 208.25	€ 208.25	-	PF	Newspapers	30/07/12	-	-	2670	8343
0759	Mangion Stationery	€ 18.35	€ 18.35	-	PF	Newspapers	05/08/12	-	-	2670	8343
0756	Dar il-Kaptan	€ 270.00	€ 270.00	-	PF	Service for Persons with Disability	31/07/12	07-2012	-	3380	8344
0760	Borg Owen	€ 400.00	€ 400.00	-	PF	Refund of Appell re Tender - Bulky	06/08/12	-	-	66	8345
0766	Ghaqda Muzikali Anici	€ 225.00	€ 225.00	-	PF	Refund re Armar tad-Dawl tal-Milied - 2011	06/08/12	2011	-	3380	8346
0810	OPM	€ 50.00	€ 50.00	-	PF	Advert	22/08/12	-	-	2940	8347
0812	The Rose Shop	€ 28.35	€ 28.35	-	PF	Cleaning Supplies	22/08/12	1769	0092/2012	2220	8348
0811	Maltapost plc	€ 100.00	€ 100.00	-	PF	Postage Stamps	22/08/12	-	-	2650	8349
0813	DOI	€ 9.32	€ 9.32	-	PF	Advert	22/08/12	-	-	2940	8350
0793	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	09/08/12	29652	-	2750	8351
24-08	Employees Salaries	€ 7,909.42	€ 7,909.42	-	PF	Salary	31/08/12	08-2012	-	1200/1700	8352-8359
0831	Cutajar Rosianne	€ 695.11	€ 695.11	-	PF	Mayor Allowance	31/08/12	08-2012	-	1100	8360
0823	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	22/08/12	29868	-	2750	8361
0848	Maltapost plc	€ 28.23	€ 28.23	-	PF	Letter to Businesses - Postage	29/08/12	-	-	2650	8362
0785	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	-	08/08/12	08-2012	-	5011	Saving a/c
0786	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/08/12	08-2012	-	3035	Saving a/c
	<b>Sub Total c/f</b>	<b>€ 12,886.03</b>	<b>€ 12,886.03</b>								
	<b>Sub Total b/f</b>	<b>€ 114,773.10</b>	<b>€ 94,568.29</b>								
	<b>Total</b>	<b>€ 127,659.13</b>	<b>€ 107,454.32</b>								

Sindku

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jisru ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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
727-73	Employees Salaries	€ 7,566.00	€ 7,566.00	-	-	Salary	25/07/12	07-2012	-	-	1200/1700	-
0734	Cutajar Rosianne	€ 695.11	€ 695.11	-	-	Mayor Allowance	25/07/12	07-2012	-	-	1100	-
0735	Borg Noel	€ 2,063.50	€ 2,063.50	T	-	Cleaning of Public Conveniences	31/07/12	07-2012	-	-	3053	-
0736	Bessie Tanti	€ 990.00	€ 990.00	T	-	Office Cleaning	31/07/12	07-2012	-	-	3055	-
0737	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	31/07/12	07-2012	-	-	3120	-
0738	Commissioner of Inland Revenue	€ 3,313.60	€ 3,313.60	-	-	Paye & NIC	31/07/12	07-2012	-	-	100/1200/150	-
0739	DOI	€ 9.32	€ 9.32	-	-	Advert	25/07/12	-	-	-	2940	-
0740	Image Systems	€ 189.61	€ 189.61	-	-	Photocopier Service Agreement	30/06/12	60588	-	-	3060	-
0741	Image Systems	€ 390.63	€ 390.63	-	-	Photocopier Service Agreement	30/06/12	85976	-	-	3060	-
0742	Guard & Warden	€ 141.60	€ 141.60	-	-	Festa San Bastjan - Extra Wardens	30/07/12	5238	-	-	3380	-
0743	OPM	€ 45.00	€ 45.00	-	-	Advert	30/07/12	-	-	-	2940	-
0744	The Rose Shop	€ 41.34	€ 41.34	-	-	Office Supplies	30/07/12	1764	0086/2012	-	3345	-
0745	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	27/07/12	28376	-	-	2750	-
0746	Diacono Consiglio - Caretaker Sk	€ 48.12	€ 48.12	-	-	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	-
0747	Montebello Anthony - Caretaker	€ 45.30	€ 45.30	-	-	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	-
0748	Central Asphalt	€ 3,920.25	€ 3,920.25	T	-	Triq Dun Guzepp Vella - Trenches & Laying of Water	26/04/12	-	-	-	7503	-
0749	Smart Office Supplies Ltd	€ 104.96	€ 104.96	-	-	Stationery	31/07/12	13033504	0087/2012	-	2620	-
0750	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - July 2012	31/07/12	8956	-	-	3041	-
0750	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - July 2012	31/07/12	8956	-	-	3041	-
0750	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	-	Refuse Collection - July 2012	31/07/12	8956	-	-	3041	-
	<b>Sub Total c/f</b>	<b>€ 36,504.29</b>	<b>€ 36,504.29</b>									
	<b>Total</b>	<b>€ 36,504.29</b>	<b>€ 36,504.29</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' Pagamenti li ghad iridu jisru ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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
0751	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	27/07/12	2288	-	-	3140	-
0752	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	01/08/12	2297	-	-	3140	-
0753	Socjeta Filarmonika Pinto	€ 300.00	€ 300.00	-	-	Jum Hal Qormi 2012 - Mass Band	02/08/12	2012	-	-	3370	-
0754	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	-	-	Karnival 2012 - Band March	02/08/12	2012	-	-	3370	-
0755	Mangion Stationery	€ 208.25	€ 208.25	-	-	Newspapers	30/07/12	-	-	-	2670	-
0756	Dar il-Kaptan	€ 270.00	€ 270.00	-	-	Service for Persons with Disability	31/07/12	07-2012	-	-	3380	-
0757	Guard & Warden	€ 296.97	€ 296.97	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/07/12	5292	-	-	3670	-
0758	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Contract - July 2012	31/07/12	8818	-	-	3061	-
0759	Mangion Stationery	€ 18.35	€ 18.35	-	-	Newspapers	05/08/12	-	-	-	2670	-
0760	Borg Owen	€ 400.00	€ 400.00	T	-	Refund of Appell re Tender - Bulky	06/08/12	-	-	-	66	-
0761	Borg Paul - Restawr ta' Statwi	€ 1,000.00	€ 1,000.00	T	-	Tibjid tal-faccata tal-familja Cassar biswit il-bini tal-K	06/08/12	-	-	-	2370	-
0762	Zahra Enterprises Ltd	€ 155.07	€ 155.07	-	-	Repairs to Generator	06/08/12	23175	-	-	2340	-
0763	Sultana Beverages	€ 20.00	€ 20.00	-	-	Mineral Water	31/07/12	15047	0088/2012	-	3345	-
0764	Council Secretary	€ 91.38	€ 91.38	-	-	Petty Cash	01/08/12	08-2012	-	-	5010	-
0765	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	03/08/12	26534	-	-	2750	-
0766	Ghaqda Muzikali Anici	€ 225.00	€ 225.00	-	-	Refund re Armar tad-Dawl tal-Milied - 2011	06/08/12	2011	-	-	3380	-
0767	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - September 2012	03/08/12	09-2012	-	-	3010	-
0768	Koperattiva Tabelli u Sinjali	€ 128.25	€ 128.25	T	-	Traffic Signs	12/07/12	16740	-	-	2313	-
0769	Koperattiva Tabelli u Sinjali	€ 800.37	€ 800.37	T	-	Traffic Signs	24/07/12	16797	-	-	2313	-
0770	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	-	Sweeping - July 2012	31/07/12	109	-	-	3051	-
<b>Sub Total c/f</b>		<b>€ 13,658.72</b>	<b>€ 13,658.72</b>									
<b>Sub Total b/f</b>		<b>€ 36,504.29</b>	<b>€ 36,504.29</b>									
<b>Total</b>		<b>€ 50,163.01</b>	<b>€ 50,163.01</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 jisru ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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
0771	Gauci Charlie & Joseph	€ 264.94	€ 264.94	T	-	Gbir ta' Kelb mejjet u Extra Tindif ta' Arriva Parking u	31/07/12	110	-	-	3051	-
0772	Parrocca San Sebastjan	€ 182.98	€ 182.98	-	-	Snacks & Refreshments for Party of Elderly re Festa	08/08/12	-	-	-	3380	-
0773	Koperattiva Tabelli u Sinjali	€ 258.59	€ 258.59	T	-	Road Markings	25/07/12	16815	-	-	2314	-
0774	Koperattiva Tabelli u Sinjali	€ 483.22	€ 483.22	T	-	Road Markings	26/07/12	16816	-	-	2314	-
0775	Koperattiva Tabelli u Sinjali	€ 126.78	€ 126.78	T	-	Road Markings	12/07/12	16821	-	-	2314	-
0776	Koperattiva Tabelli u Sinjali	€ 12.13	€ 12.13	T	-	Road Markings	12/07/12	16822	-	-	2314	-
0777	Koperattiva Tabelli u Sinjali	€ 404.75	€ 404.75	T	-	Road Markings	13/07/12	16823	-	-	2314	-
0778	Koperattiva Tabelli u Sinjali	€ 110.59	€ 110.59	T	-	Road Markings	25/07/12	16846	-	-	2314	-
0779	Koperattiva Tabelli u Sinjali	€ 225.29	€ 225.29	T	-	Road Markings	26/07/12	16847	-	-	2314	-
0780	Koperattiva Tabelli u Sinjali	€ 71.30	€ 71.30	T	-	Road Markings	13/07/12	16850	-	-	2314	-
0781	Koperattiva Tabelli u Sinjali	€ 216.13	€ 216.13	T	-	Road Markings	02/07/12	16855	-	-	2314	-
0782	Koperattiva Tabelli u Sinjali	€ 153.65	€ 153.65	T	-	Road Markings	02/07/12	16856	-	-	2314	-
0783	Koperattiva Tabelli u Sinjali	€ 296.42	€ 296.42	T	-	Road Markings	09/07/12	16867	-	-	2314	-
0784	Koperattiva Tabelli u Sinjali	€ 65.77	€ 65.77	T	-	Road Markings	09/07/12	16868	-	-	2314	-
0785	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/08/12	08-2012	-	-	5011	-
0786	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/08/12	08-2012	-	-	3035	-
0787	GO Business	€ 15.69	€ 15.69	T	-	Tel 21440606 Rental	08/08/12	28698444	-	-	2150	-
0787	GO Business	€ 13.20	€ 13.20	T	-	Tel 2144xxxx Rental	08/08/12	28698444	-	-	2150	-
0787	GO Business	€ 15.69	€ 15.69	T	-	Tel 2144xxxx Rental	08/08/12	28698444	-	-	2150	-
0787	GO Business	€ 269.48	€ 269.48	T	-	Tel 2144xxxx Charges	08/08/12	28698444	-	-	2160	-
<b>Sub Total c/f</b>		<b>€ 6,090.60</b>	<b>€ 6,090.60</b>									
<b>Sub Total b/f</b>		<b>€ 50,163.01</b>	<b>€ 50,163.01</b>									
<b>Total</b>		<b>€ 56,253.61</b>	<b>€ 56,253.61</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 jisru ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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
0787	GO Business	€ 15.69	€ 15.69	T	-	Tel 2147xxxx Rental	08/08/12	28698444	-	-	2150	-
0787	GO Business	€ 70.14	€ 70.14	T	-	Tel 2147xxxx Charges	08/08/12	28698444	-	-	2160	-
0788	GO Business	€ 13.20	€ 13.20	T	-	Tel 21440101 Rental	07/08/12	28691905	-	-	2150	-
0788	GO Business	€ 8.55	€ 8.55	T	-	Tel 21440101 Charges	07/08/12	28691905	-	-	2160	-
0788	GO Business	€ 15.69	€ 15.69	T	-	Tel 21440107 Rental	07/08/12	28691905	-	-	2150	-
0788	GO Business	€ 184.15	€ 184.15	T	-	Tel 21440107 Charges	07/08/12	28691905	-	-	2160	-
0789	Twanny Ironmongery	€ 90.60	€ 90.60	-	-	Material used by LC attached workers	13/08/12	4100	0089/2012	-	2370	-
0790	Troisi De Menville Rita	€ 75.40	€ 75.40	-	-	Librarian	13/08/12	07-2012	-	-	2996	-
0791	Farrugia Joseph - Librarian	€ 233.22	€ 233.22	-	-	Librarian	16/08/12	04-06/2012	-	-	2996	-
0792	3a Accountants	€ 450.00	€ 450.00	T	-	Accountant - July 2012	31/07/12	2015288	-	-	3160	-
0793	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	09/08/12	29652	-	-	2750	-
0794	Ghaqda Muzikali San Gorg Mart	€ 350.00	€ 350.00	T	-	Karnival 2012 - Band March	14/08/12	-	-	-	3370	-
0795	Ghaqda Muzikali San Gorg Mart	€ 300.00	€ 300.00	T	-	Jum Hal Qormi 2012 - Mass Band	14/08/12	-	-	-	3370	-
0796	Data Protection Commissioner	€ 23.29	€ 23.29	-	-	Annual Fee July 2012 - July 2013	16/08/12	76	-	-	2560	-
0797	Strand Electronics	€ 58.41	€ 58.41	K	-	Telephone Repairs	04/06/12	521097	-	-	2330	-
0797	Strand Electronics	-€ 11.80	-€ 11.80	K	-	Telephone Repairs - credit note	04/06/12	521097	-	-	2330	-
0798	Strand Electronics	€ 47.20	€ 47.20	K	-	Telephone Repairs	11/06/12	522251	-	-	2330	-
0799	Smart Office Supplies Ltd	€ 100.30	€ 100.30	-	-	Paper Shredder	18/08/12	13033793	0090/2012	-	7310	-
0800	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - July 2012	16/08/12	26174	-	-	3041	-
0800	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	-	Waste Disposal - July 2012 - Credit Note	16/08/12	26174	-	-	3041	-
<b>Sub Total c/f</b>		<b>€ 10,400.37</b>	<b>€ 10,400.37</b>									
<b>Sub Total b/f</b>		<b>€ 56,253.61</b>	<b>€ 56,253.61</b>									
<b>Total</b>		<b>€ 66,653.98</b>	<b>€ 66,653.98</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jisru ghax-Xahar ta' Awwissu 2012

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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
0801	Perit William Lewis	€ 2,900.00	€ 2,900.00	T	-	Various Architect's Fees	20/08/12	83/12	-	-	3130	-
0802	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	31/08/12	08-2012	-	-	3120	-
0803	Borg Noel	€ 2,063.50	€ 2,063.50	T	-	Cleaning of Public Conveniences	31/08/12	08-2012	-	-	3053	-
0804	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	-	Office Cleaning	31/08/12	08-2012	-	-	3055	-
0805	Image Systems	€ 330.26	€ 330.26	-	-	Photocopier Service Agreement	31/07/12	86737	-	-	3060	-
0806	Image Systems	€ 142.04	€ 142.04	-	-	Photocopier Service Agreement	31/07/12	61631	-	-	3060	-
0807	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	-	Cleaning of Public Conveniences	30/06/12	03	-	-	3053	-
0808	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	-	Cleaning of Public Conveniences	31/07/12	04	-	-	3053	-
0809	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	-	Cleaning of Public Conveniences	31/08/12	05	-	-	3053	-
0810	OPM	€ 50.00	€ 50.00	-	-	Advert	22/08/12	-	-	-	2940	-
0811	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	22/08/12	-	-	-	2650	-
0812	The Rose Shop	€ 28.35	€ 28.35	-	-	Cleaning Supplies	22/08/12	1769	0092/2012	-	2220	-
0813	DOI	€ 9.32	€ 9.32	-	-	Advert	22/08/12	-	-	-	2940	-
0814	Smart Office Supplies Ltd	€ 188.80	€ 188.80	-	-	A4 paper	28/08/12	13034061	0091/2012	-	2620	-
0815	Guard & Warden	€ 118.80	€ 118.80	-	-	Extra Wardens re Patching Works Various	27/08/12	5383	-	-	2311	-
0816	Melita Cable	€ 19.98	€ 19.98	-	-	Cable TV	16/08/12	32691613	-	-	2630	-
0817	Bezzina Ronald	€ 200.00	€ 200.00	T	-	Festa San Bastjan - extra cleaning by 2 water bowsers	30/07/12	-	-	-	3051	-
0818	Bezzina Ronald	€ 1,429.00	€ 1,429.00	T	-	Bulky - July 2012	30/07/12	40	-	-	3042	-
0819	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	-	Sweeping - July 2012	30/07/12	28	-	-	3051	-
0820	Mica Med Ltd	€ 2,686.65	€ 2,686.65	T	-	Street Light Repairs	31/07/12	07-2012	-	-	3010	-
Sub Total c/f		€ 18,222.56	€ 18,222.56									
Sub Total b/f		€ 66,653.98	€ 66,653.98									
Total		€ 84,876.54	€ 84,876.54									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jisru ghax-Xahar ta' Awwissu 2012

Data: 01/08/2012 sa 31/08/2012

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
0821	Med Developers Ltd	€ 120.47	€ 120.47	T	-	Man Fee Street Light Repairs	31/07/12	07-2012	-	-	3010	-
0822	Med Developers Ltd	€ 131.79	€ 131.79	T	-	Man Fee Street Light Repairs	14/08/12	-	-	-	3010	-
0823	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	22/08/12	29868	-	-	2750	-
0824	Baldacchino Marilyn	€ 1,174.44	€ 1,174.44	-	-	Salary	31/08/12	08-2012	-	-	1200	-
0825	Sammut Ritienne	€ 1,112.34	€ 1,112.34	-	-	Salary	31/08/12	08-2012	-	-	1200	-
0826	Camilleri Karen	€ 1,260.61	€ 1,260.61	-	-	Salary & Overtime	31/08/12	08-2012	-	-	1200/1700	-
0827	Aquilina Maria	€ 1,150.05	€ 1,150.05	-	-	Salary & Overtime	31/08/12	08-2012	-	-	1200/1700	-
0828	Darmanin Bernice	€ 1,185.67	€ 1,185.67	-	-	Salary & Overtime	31/08/12	08-2012	-	-	1200/1700	-
0829	Mizzi Roberta	€ 308.31	€ 308.31	-	-	Salary	31/08/12	08-2012	-	-	1200	-
0830	Brincat Kenneth	€ 1,718.00	€ 1,718.00	-	-	Salary	31/08/12	08-2012	-	-	1200	-
0831	Cutajar Rosianne	€ 695.11	€ 695.11	-	-	Mayor Allowance	31/08/12	08-2012	-	-	1100	-
0832	Mica Med Ltd	€ 19.00	€ 19.00	T	-	Street Light Repairs	09/07/12	1347	-	-	3010	-
0833	Mica Med Ltd	€ 92.15	€ 92.15	T	-	Street Light Repairs	09/07/12	1348	-	-	3010	-
0834	Mica Med Ltd	€ 92.15	€ 92.15	T	-	Street Light Repairs	09/07/12	1349	-	-	3010	-
0835	Mica Med Ltd	€ 19.00	€ 19.00	T	-	Street Light Repairs	09/07/12	1350	-	-	3010	-
0836	Mica Med Ltd	€ 96.90	€ 96.90	T	-	Street Light Repairs	09/07/12	1351	-	-	3010	-
0837	Mica Med Ltd	€ 96.90	€ 96.90	T	-	Street Light Repairs	09/07/12	1352	-	-	3010	-
0838	Mica Med Ltd	€ 114.00	€ 114.00	T	-	Street Light Repairs	09/07/12	1353	-	-	3010	-
0839	Mica Med Ltd	€ 929.58	€ 929.58	T	-	Street Light Repairs	25/07/12	1357	-	-	3010	-
0840	Mica Med Ltd	€ 58.90	€ 58.90	T	-	Street Light Repairs	25/07/12	1376	-	-	3010	-
Sub Total c/f		€ 10,395.37	€ 10,395.37									
Sub Total b/f		€ 84,876.54	€ 84,876.54									
Total		€ 95,271.91	€ 95,271.91									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Data: 01/08/2012 sa 31/08/2012

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

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Segretarju Ežekuttiv

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