

## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' April 2013

Data: 01/04/2013 sa 30/04/2013

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
0259	Current a/c	€ 4.66	€ 4.66	-	PF	Bank Charges	22/02/13	-	-	-	3035	-
0260	Current a/c	€ 4.66	€ 4.66	-	PF	Bank Charges	30/03/13	-	-	-	3035	-
0261	Borg Owen	€ 1,095.16	€ 1,095.16	T	PF	Bulky Refuse - February 2013	28/02/13	261	-	-	3042	-
0262	Borg Owen	€ 1,067.99	€ 1,067.99	T	PF	Bulky Refuse - March 2013	30/03/13	277	-	-	3042	-
0263	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	-	08/04/13	04-2013	-	-	5011	-
0264	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/04/13	04-2013	-	-	3035	-
0265	Amaira Amanda - Zumba Instruc	€ 2,500.00	€ 2,500.00	K	PF	Zumba Instructor Service Jan-March 2013	03/04/13	1	-	-	3210	-
0266	George Saliba	€ 601.80	€ 601.80	DO	PF	Electric Repairs - Various Gardens	27/03/13	15013	-	-	3061	-
0267	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - March 2013	31/03/13	9543	-	-	3061	-
0268	Antonia Zahra - Caretaker Skola	€ 74.25	€ 74.25	K	PF	Extra Caretaker re Korsijiet	31/03/13	-	-	-	3380	-
0269	Ludwig Agius - Caretaker Skola	€ 99.00	€ 99.00	K	PF	Extra Caretaker re Korsijiet	31/03/13	-	-	-	3380	-
0270	Annette Baldacchino - Caretaker	€ 74.25	€ 74.25	K	PF	Extra Caretaker re Korsijiet	31/03/13	-	-	-	3380	-
0271	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/04/13	2618	-	-	3140	-
0272	Dar il-Kaptan	€ 98.25	€ 98.25	F	PF	Service for Persons with Disability	31/03/13	03-2013	-	-	3380	-
0273	Gauci Charlie & Joseph	€ 27.96	€ 27.96	T	PF	Gbir ta' 2 qtates mejta	31/03/13	125	-	-	3051	-
0274	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - March 2013	31/03/13	124	-	-	3051	-
0275	St. Ignatius College	€ 140.00	€ 140.00	DO	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	28/03/13	01/2013	-	-	3380	-
0276	Mica Med Ltd	€ 1,216.71	€ 1,216.71	T	PF	Street Light Repairs	31/03/13	03-2013	-	-	3010	-
0277	Mica Med Ltd	€ 227.05	€ 227.05	T	PF	Street Light Repairs	18/01/13	1620	-	-	3010	-
0278	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	18/01/13	1621	-	-	3010	-
<b>Sub Total c/f</b>		<b>€ 18,846.09</b>	<b>€ 18,846.09</b>									
<b>Total</b>		<b>€ 18,846.09</b>	<b>€ 18,846.09</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' April 2013

Data: 01/04/2013 sa 30/04/2013

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
0279	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	18/01/13	1622	-	-	3010	-
0280	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	18/01/13	1623	-	-	3010	-
0281	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	18/01/13	1624	-	-	3010	-
0282	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	18/01/13	1625	-	-	3010	-
0283	Mica Med Ltd	€ 99.75	€ 99.75	T	PF	Street Light Repairs	18/01/13	1626	-	-	3010	-
0284	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	18/01/13	1627	-	-	3010	-
0285	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	18/01/13	1628	-	-	3010	-
0286	Mica Med Ltd	€ 96.42	€ 96.42	T	PF	Street Light Repairs	18/01/13	1629	-	-	3010	-
0287	Mica Med Ltd	€ 482.60	€ 482.60	T	PF	Street Light Repairs	01/02/13	1650	-	-	3010	-
0288	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	01/02/13	1651	-	-	3010	-
0289	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	01/02/13	1652	-	-	3010	-
0290	Mica Med Ltd	€ 75.52	€ 75.52	T	PF	Street Light Repairs	01/02/13	1653	-	-	3010	-
0291	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	01/02/13	1654	-	-	3010	-
0292	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	28/02/13	1677	-	-	3010	-
0293	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	28/02/13	1678	-	-	3010	-
0294	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	28/02/13	1679	-	-	3010	-
0295	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/03/13	1693	-	-	3010	-
0296	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	06/03/13	1694	-	-	3010	-
0297	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - Jan-March 2013	08/04/13	09/2013	-	-	3010	-
0298	Med Developers Ltd	€ 55.02	€ 55.02	T	PF	Man Fee Street Light Repairs	31/03/13	03-2013	-	-	3010	-
<b>Sub Total c/f</b>		<b>€ 2,045.39</b>	<b>€ 2,045.39</b>									
<b>Sub Total b/f</b>		<b>€ 18,846.09</b>	<b>€ 18,846.09</b>									
<b>Total</b>		<b>€ 20,891.48</b>	<b>€ 20,891.48</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' April 2013

Data: 01/04/2013 sa 30/04/2013

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
0299	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - May 2013	08/04/13	05-2013	-	-	3010	-
0300	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - March 2013	30/03/13	36	-	-	3051	-
0301	Guard & Warden	€ 67.32	€ 67.32	T	PF	Extra Wardens re Patching Works Various	31/03/13	6270	-	-	2311	-
0302	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	09/04/13	13040571	-	-	2620	-
0303	MC2 Architects	€ 411.82	€ 411.82	T	PF	Report for Adjudication of Tender Rubble Walls & Co	09/04/13	871-13	-	-	3130	-
0304	Ciantar Ashley - Aerobics Instruc	€ 150.00	€ 150.00	K	PF	Aerobics Instructor Service Jan - March 2013	11/04/13	2	-	-	3210	-
0305	ITS Ltd	€ 177.00	€ 177.00	DO	PF	Sage Renewal & Telephone Support	06/03/13	130094	-	-	3110	-
0306	Zahra Enterprises Ltd	€ 26.95	€ 26.95	DO	PF	Repairs to Generator	11/04/13	24582	-	-	2340	-
0307	Lidl Malta Ltd	€ 27.98	€ 27.98	DO	PF	Two Carpets for office	11/04/13	-	-	-	3410	-
0308	Sultana Beverages	€ 22.40	€ 22.40	DO	PF	Mineral Water	04/04/13	21102	-	-	3345	-
0309	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/04/13	39236	-	-	2750	-
0310	Koperattiva Tabelli u Sinjali	€ 120.22	€ 120.22	T	PF	Road Markings	12/03/13	17742	-	-	2314	-
0311	Koperattiva Tabelli u Sinjali	€ 101.27	€ 101.27	T	PF	Road Markings	12/03/13	17743	-	-	2314	-
0312	Koperattiva Tabelli u Sinjali	€ 39.13	€ 39.13	T	PF	Road Markings	14/03/13	17754	-	-	2314	-
0313	Koperattiva Tabelli u Sinjali	€ 79.57	€ 79.57	T	PF	Road Markings	20/03/13	17757	-	-	2314	-
0314	Koperattiva Tabelli u Sinjali	€ 545.12	€ 545.12	T	PF	Road Markings	26/03/13	17758	-	-	2314	-
0315	Koperattiva Tabelli u Sinjali	€ 329.55	€ 329.55	T	PF	Road Markings	25/03/13	17761	-	-	2314	-
0316	Koperattiva Tabelli u Sinjali	€ 202.48	€ 202.48	T	PF	Road Markings	25/03/13	17762	-	-	2314	-
0317	Koperattiva Tabelli u Sinjali	€ 70.20	€ 70.20	T	PF	Road Markings	25/03/13	17763	-	-	2314	-
0318	Koperattiva Tabelli u Sinjali	€ 622.38	€ 622.38	T	PF	Road Markings	18/03/13	17784	-	-	2314	-
<b>Sub Total c/f</b>		<b>€ 7,558.81</b>	<b>€ 7,558.81</b>									
<b>Sub Total b/f</b>		<b>€ 20,891.48</b>	<b>€ 20,891.48</b>									
<b>Total</b>		<b>€ 28,450.29</b>	<b>€ 28,450.29</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 jsiru ghax-Xahar ta' April 2013

Data: 01/04/2013 sa 30/04/2013

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
0319	Smart Office Supplies Ltd	€ 8.67	€ 8.67	DO	PF	Stationery	09/04/13	13040566	-	-	2620	-
0320	Sigma Coatings Ltd	€ 464.52	€ 464.52	DO	PF	Paint for Misrah iz-Zebbug & Gnien in Triq is-Sajf	12/04/13	234709	-	-	3061	-
0321	Kumitat Festi Esterni	€ 750.00	€ 750.00	T	PF	Akkademja Muziko Letterarja 2012	15/04/13	2012	-	-	3370	-
0322	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	11/04/13	32232047	-	-	2150	-
0322	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	11/04/13	32232047	-	-	2150	-
0322	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	11/04/13	32232047	-	-	2150	-
0322	GO Business	€ 204.16	€ 204.16	DO	PF	Tel 2144xxxx Charges	11/04/13	32232047	-	-	2160	-
0322	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	11/04/13	32232047	-	-	2150	-
0322	GO Business	€ 42.56	€ 42.56	DO	PF	Tel 2147xxxx Charges	11/04/13	32232047	-	-	2160	-
0323	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	11/04/13	32232024	-	-	2150	-
0323	GO Business	€ 2.52	€ 2.52	DO	PF	Tel 21440101 Charges	11/04/13	32232024	-	-	2160	-
0323	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	11/04/13	32232024	-	-	2150	-
0323	GO Business	€ 134.82	€ 134.82	DO	PF	Tel 21440107 Charges	11/04/13	32232024	-	-	2160	-
0324	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/03/13	12	-	-	3053	-
0325	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/04/13	13	-	-	3053	-
0326	Council Secretary	€ 68.81	€ 68.81	N/A	PF	Petty Cash	01/04/13	03-2013	-	-	5010	-
0327	DOI	€ 9.32	€ 9.32	DO	PF	Advert	15/04/13	-	-	-	2940	-
0328	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/04/13	-	-	-	2750	-
0329	Teletronic Centre	€ 45.00	€ 45.00	DO	PF	Monitor Repairs	16/04/13	-	-	-	2330	-
0330	High Rise	€ 330.00	€ 330.00	T	PF	Maintenance Agreement 11.05.2013 - 10.05.2014	16/04/13	298	-	-	3060	-
<b>Sub Total c/f</b>		<b>€ 3,333.30</b>	<b>€ 3,333.30</b>									
<b>Sub Total b/f</b>		<b>€ 28,450.29</b>	<b>€ 28,450.29</b>									
<b>Total</b>		<b>€ 31,783.59</b>	<b>€ 31,783.59</b>									

Sindku

Segretarju Eżekuttiv

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Data: 01/04/2013 sa 30/04/2013

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0331	Smart Office Supplies Ltd	€ 210.21	€ 210.21	DO	PF	Stationery	15/04/13	13040805	-	-	2620	-
0331	Smart Office Supplies Ltd	-€ 11.56	-€ 11.56	DO	PF	Credit Note re Stationery	18/04/13	-	-	-	2620	-
0332	Smart Office Supplies Ltd	€ 7.78	€ 7.78	DO	PF	Stationery	18/04/13	13040927	-	-	2620	-
0333	TF Services Ltd	€ 84.96	€ 84.96	DO	PF	Cleaning Services	31/03/13	190	-	-	3050	-
0334	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	22/04/13	21653	-	-	3345	-
0335	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/04/13	31098	-	-	2750	-
0336	The Rose Shop	€ 22.16	€ 22.16	DO	PF	Cleaning Supplies	22/04/13	1623	-	-	2220	-
0337	Allied Newspapers Ltd	€ 86.14	€ 86.14	DO	PF	Advert	18/04/13	539600	-	-	2940	-
0338	Security Service Malta Ltd	€ 119.01	€ 119.01	T	PF	Fee for Cash in Transit Trips	31/03/13	45846	-	-	3060	-
0339	Police Department	€ 960.05	€ 960.05	K	PF	Festival tar-Rebbiegha 2013 - Police	20/04/13	44314	-	-	3380	-
0340	Regjun Nofsinhar	€ 45.00	€ 45.00	DO	PF	Laqgha Annwali tar-Regjun Nofsinhar	22/04/13	-	-	-	3250	-
0341	Ministry of Finance	€ 34.94	€ 34.94	DO	PF	Licence for Tombola playing in Coffee Morning	22/04/13	-	-	-	3360	-
0342	Commissioner of Inland Revenue	€ 3,581.50	€ 3,581.50	N/A	PF	Paye & NIC	31/03/13	03-2013	-	-	100/1200/150	-
0343	Joe Bonnici & Sons	€ 100.00	€ 100.00	K	PF	Festival tar-Rebbiegha 2013 - Mobile Toilets	22/04/13	7576	-	-	3053	-
0344	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	30/04/13	04-2013	-	-	3050	-
0345	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/04/13	04-2013	-	-	3053	-
0346	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/04/13	04-2013	-	-	3120	-
0347	Ghaqda tan-Nar 23 ta' April	€ 1,165.00	€ 1,165.00	T	PF	Ftehim ma' l-Ghaqdiet 2012	23/04/13	2012	-	-	3370	-
48-03	Employers Salaries	€ 8,238.49	€ 8,238.49	N/A	PF	Salary & Overtime	25/04/13	04-2013	-	-	1200/1700	-
0355	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	25/04/13	04-2013	-	-	1100	-
<b>Sub Total c/f</b>		<b>€ 19,572.47</b>	<b>€ 19,572.47</b>									
<b>Sub Total b/f</b>		<b>€ 31,783.59</b>	<b>€ 31,783.59</b>									
<b>Total</b>		<b>€ 51,356.06</b>	<b>€ 51,356.06</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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0356	JGC Ltd	175	175	T	PF	Playing Field Equipment - Spare Parts	41387	91-2013	-	-	3061	-
0357	Leo's Garage - Paramount	55	55	K	PF	Walking Club Event Safi - Transport	41364	25354	-	-	2720	-
0358	Melita Cable	19.98	19.98	DO	PF	Cable TV	41380	33900331	-	-	2630	-
0359	Image Systems	1031.79	1031.79	T	PF	Photocopier Service Agreement	41364	71712	-	-	3060	-
0360	Image Systems	99.24	99.24	T	PF	Photocopier Service Agreement	41364	71713	-	-	3060	-
0361	Image Systems	0.91	0.91	T	PF	Photocopier Service Agreement	41364	92913	-	-	3060	-
0362	s Mary Doris - Line Dancing Instr	250	250	K	PF	Line Dancing Instructor Service Jan-March 2013	41388	2	-	-	3210	-
0363	WasteServ Malta Ltd	9320.82	9320.82	T	PF	Waste Disposal - March 2013	41379	35074	-	-	3041	-
0363	WasteServ Malta Ltd	-964.57	-964.57	T	PF	Waste Disposal - March 2013 - Credit Note	41379	35074	-	-	3041	-
0364	Saliba Carmelo	20	20	DO	PF	Fuel for Van	41390	31234	-	-	2750	-
0365	DOI	9.32	9.32	DO	PF	Advert	41390	-	-	-	2940	-
0366	Malta Tourism Authority	1026.6	1026.6	DO	PF	Festival tar-Rebbiegha 2013 - Re-Enactors Services	41388	102900	-	-	3380	-
0367	Midsea Books Ltd	162.78	162.78	DO	PF	Books for Public Library	41360	11375	-	-	2995	-
0368	BDL Ltd	338	338	DO	PF	Books for Public Library	41359	208275	-	-	2995	-
0369	Med Developers Ltd	154.3	154.3	T	PF	Man Fee Street Light Repairs	41382	-	-	-	3010	-
0370	Ghaqda Muzikali Anici	3000	3000	T	PF	Kuncert Annwali 2013	41392	2013	-	-	3370	-
0371	Kompakt Trading Ltd	37.54	37.54	DO	PF	Premijiet Kompetizzjoni Tpingija	41393	13040480	-	-	3380	-
0372	illo Anthony - Caretaker Skola Gu	164.43	164.43	K	PF	Extra Caretaker re Korsijiet	41394	04-2013	-	-	3380	-
0373	o Consiglio - Caretaker Skola Guz	148.5	148.5	K	PF	Extra Caretaker re Korsijiet	41394	04-2013	-	-	3380	-
0374	Mica Med Ltd	128.25	128.25	T	PF	Street Light Repairs	41351	1711	-	-	3010	-
<b>Sub Total c/f</b>		<b>€ 15,177.89</b>	<b>€ 15,177.89</b>									
<b>Sub Total b/f</b>		<b>€ 51,356.06</b>	<b>€ 51,356.06</b>									
<b>Total</b>		<b>€ 66,533.95</b>	<b>€ 66,533.95</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:** 01/04/2013 sa 30/04/2013

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2013 sa 31/04/2013

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
0326	Council Secretary	€ 68.81	€ 68.81	N/A	PF	Petty Cash	01/04/13	03-2013	-	-	5010	8912
0240	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/04/13	37244	-	-	2750	8913
0241	Maltapost plc	€ 24.00	€ 24.00	DO	PF	Postage Stamps	01/04/13	-	-	-	2650	8914
0257	The Rose Shop	€ 27.96	€ 27.96	DO	PF	Office Supplies	02/04/13	1617	-	-	3345	8915
1280	Mica Med Ltd	€ 419.75	€ 419.75	T	PF	Street Light Repairs	29/08/12	1576	-	-	3010	8916
1281	Mica Med Ltd	€ 104.98	€ 104.98	T	PF	Street Light Repairs	17/09/12	1435	-	-	3010	8916
1294	Mica Med Ltd	€ 1,778.49	€ 1,778.49	T	PF	Street Light Repairs	31/12/12	12-2012	-	-	3010	8916
1299	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	02/11/12	1513	-	-	3010	8916
1300	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	05/11/12	1514	-	-	3010	8916
1301	Mica Med Ltd	€ 420.85	€ 420.85	T	PF	Street Light Repairs	20/11/12	1527	-	-	3010	8916
1302	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	20/11/12	1528	-	-	3010	8916
1303	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	20/11/12	1529	-	-	3010	8916
1304	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	20/11/12	1530	-	-	3010	8916
1305	Mica Med Ltd	€ 635.07	€ 635.07	T	PF	Street Light Repairs	20/11/12	1531	-	-	3010	8916
1306	Mica Med Ltd	€ 114.61	€ 114.61	T	PF	Street Light Repairs	26/11/12	1561	-	-	3010	8916
1307	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	26/11/12	1562	-	-	3010	8916
1308	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	26/11/12	1563	-	-	3010	8916
1309	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	26/11/12	1564	-	-	3010	8916
1310	Mica Med Ltd	€ 57.00	€ 57.00	T	PF	Street Light Repairs	26/11/12	1565	-	-	3010	8916
1311	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	26/11/12	1566	-	-	3010	8916
	<b>Sub Total c/f</b>	<b>€ 4,461.54</b>	<b>€ 4,461.54</b>									
	<b>Total</b>	<b>€ 4,461.54</b>	<b>€ 4,461.54</b>									

Sindku

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1320	Mica Med Ltd	€ 1,529.29	€ 1,529.29	T	PF	Street Light Repairs	11/12/12	1572	-	-	3010	8916
1373	Il-Qamha Folk Group	€ 750.00	€ 750.00	T	PF	Kontribut Lokali 2012	30/12/12	2012	-	-	3370	8917
1374	Il-Qamha Folk Group	€ 750.00	€ 750.00	T	PF	Ambaxxaturi Denji 2012	30/12/12	2012	-	-	3370	8917
0018	Koperattiva Tabelli u Sinjali	€ 151.25	€ 151.25	T	PF	Road Markings	03/01/13	17406	-	-	2314	8918
0019	Koperattiva Tabelli u Sinjali	€ 257.75	€ 257.75	T	PF	Road Markings	07/01/13	17407	-	-	2314	8918
0020	Koperattiva Tabelli u Sinjali	€ 151.82	€ 151.82	T	PF	Road Markings	07/01/13	17408	-	-	2314	8918
0021	Koperattiva Tabelli u Sinjali	€ 256.32	€ 256.32	T	PF	Road Markings	08/01/13	17409	-	-	2314	8918
0022	Koperattiva Tabelli u Sinjali	€ 22.05	€ 22.05	T	PF	Road Markings	08/01/13	17410	-	-	2314	8918
0037	Koperattiva Tabelli u Sinjali	€ 332.70	€ 332.70	T	PF	Road Markings	17/01/13	17458	-	-	2314	8918
0120	Koperattiva Tabelli u Sinjali	€ 484.50	€ 484.50	T	PF	Traffic Signs	18/01/13	17500	-	-	2313	8918
0121	Koperattiva Tabelli u Sinjali	€ 204.59	€ 204.59	T	PF	Road Markings	23/01/13	17502	-	-	2314	8918
0122	Koperattiva Tabelli u Sinjali	€ 243.73	€ 243.73	T	PF	Road Markings	23/01/13	17503	-	-	2314	8918
0211	Koperattiva Tabelli u Sinjali	€ 168.14	€ 168.14	T	PF	Road Markings	15/02/13	17582	-	-	2314	8918
0212	Koperattiva Tabelli u Sinjali	€ 12.19	€ 12.19	T	PF	Road Markings	15/02/13	17583	-	-	2314	8918
0213	Koperattiva Tabelli u Sinjali	€ 75.01	€ 75.01	T	PF	Road Markings	20/02/13	17584	-	-	2314	8918
0223	Koperattiva Tabelli u Sinjali	€ 147.19	€ 147.19	T	PF	Road Markings	25/02/13	17589	-	-	2314	8918
0224	Koperattiva Tabelli u Sinjali	€ 48.32	€ 48.32	T	PF	Road Markings	25/02/13	17590	-	-	2314	8918
0225	Koperattiva Tabelli u Sinjali	€ 157.37	€ 157.37	T	PF	Road Markings	04/03/13	17594	-	-	2314	8918
0226	Koperattiva Tabelli u Sinjali	€ 192.24	€ 192.24	T	PF	Road Markings	04/03/13	17595	-	-	2314	8918
0035	AF Sign Studio Ltd/Pure Concep	€ 755.20	€ 755.20	K	PF	Two Qormi & Disabled Parking Maps - Printing	08/01/13	5262	-	-	7240	8919
	<b>Sub Total c/f</b>	<b>€ 6,689.66</b>	<b>€ 6,689.66</b>									
	<b>Sub Total b/f</b>	<b>€ 4,461.54</b>	<b>€ 4,461.54</b>									
	<b>Total</b>	<b>€ 11,151.20</b>	<b>€ 11,151.20</b>									

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0036	AF Sign Studio Ltd/Pure Concep	€ 259.60	€ 259.60	K	PF	Two Qormi & Disabled Parking Maps - Artwork & De	08/01/13	5262	-	-	7240	8919
0186	AF Sign Studio Ltd/Pure Concep	€ 177.00	€ 177.00	K	PF	Book Box Plaque Sign	16/02/13	14884	-	-	7240	8920
0088	Horace Enterprises	€ 424.80	€ 424.80	K	PF	Karnival 2013 - Tokens	07/02/13	6622	-	-	3380	8921
0095	Twilight	€ 566.40	€ 566.40	K	PF	Karnival 2013 - PA System	12/02/13	4782	-	-	3380	8922
0096	Twilight	€ 477.90	€ 477.90	K	PF	Karnival 2013 - Lights	12/02/13	4783	-	-	3380	8922
0123	George Saliba	€ 420.08	€ 420.08	DO	PF	Electric Repairs - Various Gardens	18/02/13	07013	-	-	3061	8923
0129	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	T	PF	Wirja ta' Preseppi u Kuncert tal-Milied 2012	30/12/13	2012	-	-	3370	8924
0154	Road Maintenance Services Ltd	€ 552.38	€ 552.38	T	PF	Railing installation - Ramp Triq ix-Xitwa and alteratio	19/02/13	-	-	-	2311	8925
0017	Perit William Lewis	€ 1,001.07	€ 1,001.07	T	PF	Man Fee - Upgrading of Playingfields Gnien F Maemp	17/01/13	04/13	-	-	7511	8926
0111	Perit William Lewis	€ 343.96	€ 343.96	T	PF	Man Fee - Road Repairs & Cold Asphalt Patching	15/02/13	-	-	-	2311	8926
0155	Perit William Lewis	€ 37.13	€ 37.13	T	PF	Man Fee - Playing Field Tal-Blat 2 Repair Works	19/02/13	-	-	-	3061	8926
0155	Perit William Lewis	€ 13.04	€ 13.04	T	PF	Man Fee - Railing installation - Ramp Triq ix-Xitwa a	19/02/13	-	-	-	2311	8926
0158	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - February 2013	28/02/13	35	-	-	3051	8927
0159	ARMS Ltd (WSC)	€ 180.21	€ 180.21	DO	PF	Electricity - Kiosk De La Cruz	19/02/13	16480675	-	-	2130	8928
0174	ARMS Ltd (WSC)	€ 1,785.84	€ 1,785.84	DO	PF	Electricity - Kiosk De La Cruz	04/03/13	16566960	-	-	2130	8928
0171	Horace Enterprises	€ 28.32	€ 28.32	DO	PF	Walking Club Event Safi & M'Scala - Tokens	01/03/13	6632	-	-	3380	8929
0172	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - February 2013	28/02/13	9466	-	-	3061	8930
0066	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/02/13	2541	-	-	3140	8931
0173	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/03/13	2585	-	-	3140	8931
0175	ARMS Ltd (WSC)	€ 71.23	€ 71.23	DO	PF	Electricity - Gnien Alexandra	04/03/13	16566799	-	-	2130	8932
	<b>Sub Total c/f</b>	<b>€ 16,821.72</b>	<b>€ 16,821.72</b>									
	<b>Sub Total b/f</b>	<b>€ 11,151.20</b>	<b>€ 11,151.20</b>									
	<b>Total</b>	<b>€ 27,972.92</b>	<b>€ 27,972.92</b>									

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0176	ARMS Ltd (WSC)	€ 44.87	€ 44.87	DO	PF	Electricity - Gnien Tumas Fenech	04/03/13	16567336	-	-	2130	8933
0177	ARMS Ltd (WSC)	€ 172.50	€ 172.50	DO	PF	Electricity - Statwa San Pawl	04/03/13	16567460	-	-	2130	8934
0178	ARMS Ltd (WSC)	€ 248.31	€ 248.31	DO	PF	Electricity - De La Cruz Garden	04/03/13	16567587	-	-	2130	8935
0179	ARMS Ltd (WSC)	€ 591.99	€ 591.99	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	19/02/13	16480679	-	-	2130	8936
0179	ARMS Ltd (WSC)	-€ 457.04	-€ 457.04	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	04/03/13	16567753	-	-	2130	8936
0185	Emanuel Baldacchino - Minor Rd	€ 160.00	€ 160.00	T	PF	Triq il-Furnar Cleaning Works as per quotation	11/03/13	03-2013	-	-	3051	8937
0187	Electro Water Supplies Ltd	€ 35.40	€ 35.40	DO	PF	Material used by LC attached workers	22/02/13	1033	-	-	2370	8938
0190	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	28/02/13	11	-	-	3053	8939
0255	R&A Waste Services Ltd	€ 100.00	€ 100.00	T	PF	Refuse Collection - Extra from Tal-Hlas Area	31/03/13	9015	-	-	3041	8940
0256	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - March 2013	31/03/13	9009	-	-	3041	8941
0256	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - March 2013	31/03/13	9009	-	-	3041	8942
0256	R&A Waste Services Ltd	€ 13,019.85	€ 13,019.85	T	PF	Refuse Collection - March 2013	31/03/13	9009	-	-	3041	8943
0216	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	31/03/13	03-2013	-	-	3050	8944
0217	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/03/13	03-2013	-	-	3053	8945
0218	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/03/13	03-2013	-	-	3120	8946
0214	MITA (ex-MITTS)	€ 416.85	€ 416.85	DO	PF	E-Mail Connectivity - Jan - March 2013	13/03/13	27754	-	-	3110	8947
0215	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members Oct - Dec 2012	14/03/13	27840	-	-	3110	8947
0210	C-Planet Ltd	€ 139.24	€ 139.24	DO	PF	Computer Repairs	15/03/13	732/13	-	-	2330	8948
0209	Commissioner of Inland Revenue	€ 3,962.34	€ 3,962.34	N/A	PF	Paye & NIC	28/02/13	02-2013	-	-	100/1200/150	8949
0208	Cardona J Electrical & Plumbing	€ 100.00	€ 100.00	DO	PF	Earth Electrode - De La Cruz Workshop	18/03/13	4090	-	-	2370	8950
	<b>Sub Total c/f</b>	<b>€ 25,736.47</b>	<b>€ 25,736.47</b>									
	<b>Sub Total b/f</b>	<b>€ 27,972.92</b>	<b>€ 27,972.92</b>									
	<b>Total</b>	<b>€ 53,709.39</b>	<b>€ 53,709.39</b>									

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0207	Security Service Malta Ltd	€ 158.69	€ 158.69	K	PF	Fee for Cash in Transit Trips	28/02/13	45454	-	-	3060	8951
0202	Gauci Charlie & Joseph	€ 3,492.05	€ 3,492.05	T	PF	Sweeping - February 2013	28/02/13	123	-	-	3051	8952
0149	Kevin Gauci - First Aid	€ 168.00	€ 168.00	K	PF	Instructor Fees - Child First Aid Course	22/02/13	007/2013	-	-	3210	8953
0221	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - February 2013	28/02/13	2016139	-	-	3160	8954
0232	Enemalta Corporation	€ 233.00	€ 233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	18/03/13	1800000229	-	-	2130	8955
0234	Image Systems	€ 397.40	€ 397.40	T	PF	Photocopier Service Agreement	28/02/13	70475	-	-	3060	8956
0235	Image Systems	€ 199.93	€ 199.93	T	PF	Photocopier Service Agreement	28/02/13	70476	-	-	3060	8956
0236	Image Systems	€ 0.21	€ 0.21	T	PF	Photocopier Service Agreement	28/02/13	92125	-	-	3060	8956
0238	S&R Handaq Ltd	€ 327.74	€ 327.74	DO	PF	Paint for Road Markings	01/04/13	24639	-	-	2314	8957
0242	Diacono Consiglio - Caretaker Skola	€ 123.75	€ 123.75	K	PF	Extra Caretaker re Korsijiet	31/03/13	03-2013	-	-	3380	8958
0243	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	31/03/13	03-2013	-	-	3380	8959
0258	Greenlines Ltd	€ 106.20	€ 106.20	K	PF	Gimgha l-Kbira - Hire of Mobile Toilets	31/03/13	24897	-	-	3053	8960
0261	Borg Owen	€ 1,095.16	€ 1,095.16	T	PF	Bulky Refuse - February 2013	28/02/13	261	-	-	3042	8961
0262	Borg Owen	€ 1,067.99	€ 1,067.99	T	PF	Bulky Refuse - March 2013	30/03/13	277	-	-	3042	8962
0227	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	21/03/13	97058	-	-	2311	8963
0233	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	25/03/13	97106	-	-	2311	8963
0265	Amaira Amanda - Zumba Instruktor	€ 2,500.00	€ 2,500.00	K	PF	Zumba Instructor Service Jan-March 2013	03/04/13	1	-	-	3210	8964
0268	Antonia Zahra - Caretaker Skola	€ 74.25	€ 74.25	K	PF	Extra Caretaker re Korsijiet	31/03/13	-	-	-	3380	8965
0269	Ludwig Agius - Caretaker Skola	€ 99.00	€ 99.00	K	PF	Extra Caretaker re Korsijiet	31/03/13	-	-	-	3380	8966
0270	Annette Baldacchino - Caretaker	€ 74.25	€ 74.25	K	PF	Extra Caretaker re Korsijiet	31/03/13	-	-	-	3380	8967
<b>Sub Total c/f</b>		<b>€ 10,836.00</b>	<b>€ 10,836.00</b>									
<b>Sub Total b/f</b>		<b>€ 53,709.39</b>	<b>€ 53,709.39</b>									
<b>Total</b>		<b>€ 64,545.39</b>	<b>€ 64,545.39</b>									

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0244	Smart Office Supplies Ltd	€ 9.06	€ 9.06	DO	PF	Stationery	28/03/13	11024306	-	-	2620	8968
0245	Smart Office Supplies Ltd	€ 32.32	€ 32.32	DO	PF	Stationery	27/03/13	11024289	-	-	2620	8968
0245	Smart Office Supplies Ltd	-€ 2.21	-€ 2.21	DO	PF	Credit Note re Stationery	27/03/13	11024289	-	-	2620	8968
0302	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	09/04/13	13040571	-	-	2620	8968
0319	Smart Office Supplies Ltd	€ 8.67	€ 8.67	DO	PF	Stationery	09/04/13	13040566	-	-	2620	8968
0193	Dar il-Kaptan	€ 101.50	€ 101.50	F	PF	Service for Persons with Disability	28/02/13	Feb-13	-	-	3380	8969
0272	Dar il-Kaptan	€ 98.25	€ 98.25	F	PF	Service for Persons with Disability	31/03/13	03-2013	-	-	3380	8969
0275	St. Ignatius College	€ 140.00	€ 140.00	DO	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	28/03/13	01/2013	-	-	3380	8970
0297	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - Jan-March 2013	08/04/13	09/2013	-	-	3010	8971
0301	Guard & Warden	€ 67.32	€ 67.32	T	PF	Extra Wardens re Patching Works Various	31/03/13	6270	-	-	2311	8972
0304	Ciantar Ashley - Aerobics Instruc	€ 150.00	€ 150.00	K	PF	Aerobics Instructor Service Jan - March 2013	11/04/13	2	-	-	3210	8973
0305	ITS Ltd	€ 177.00	€ 177.00	DO	PF	Sage Renewal & Telephone Support	06/03/13	130094	-	-	3110	8974
0306	Zahra Enterprises Ltd	€ 26.95	€ 26.95	DO	PF	Repairs to Generator	11/04/13	24582	-	-	2340	8975
0307	Lidl Malta Ltd	€ 27.98	€ 27.98	DO	PF	Two Carpets for office	11/04/13	-	-	-	3410	8976
0308	Sultana Beverages	€ 22.40	€ 22.40	DO	PF	Mineral Water	04/04/13	21102	-	-	3345	8977
0309	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/04/13	39236	-	-	2750	8978
0320	Sigma Coatings Ltd	€ 464.52	€ 464.52	DO	PF	Paint for Misrah iz-Zebbug & Gnien in Triq is-Sajf	12/04/13	234709	-	-	3061	8979
0170	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - April 2013	01/03/13	04-2013	-	-	3010	8980
0196	Med Developers Ltd	€ 13.05	€ 13.05	T	PF	Man Fee Street Light Repairs	31/01/13	01-2013	-	-	3010	8980
0197	Med Developers Ltd	€ 130.14	€ 130.14	T	PF	Man Fee Street Light Repairs	28/02/13	02-2013	-	-	3010	8980
	<b>Sub Total c/f</b>	<b>€ 2,202.92</b>	<b>€ 2,202.92</b>									
	<b>Sub Total b/f</b>	<b>€ 64,545.39</b>	<b>€ 64,545.39</b>									
	<b>Total</b>	<b>€ 66,748.31</b>	<b>€ 66,748.31</b>									

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2013 sa 31/04/2013

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
0237	Med Developers Ltd	€ 206.03	€ 206.03	T	PF	Man Fee Street Light Repairs	20/03/13	-	-	-	3010	8980
0298	Med Developers Ltd	€ 55.02	€ 55.02	T	PF	Man Fee Street Light Repairs	31/03/13	03-2013	-	-	3010	8980
0299	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - May 2013	08/04/13	05-2013	-	-	3010	8980
0327	DOI	€ 9.32	€ 9.32	DO	PF	Advert	15/04/13	-	-	-	2940	8981
0328	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/04/13	-	-	-	2750	8982
0329	Teletronic Centre	€ 45.00	€ 45.00	DO	PF	Monitor Repairs	16/04/13	-	-	-	2330	8983
0334	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	22/04/13	21653	-	-	3345	8984
0335	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/04/13	31098	-	-	2750	8985
0336	The Rose Shop	€ 22.16	€ 22.16	DO	PF	Cleaning Supplies	22/04/13	1623	-	-	2220	8986
0340	Regjun Nofsinhar	€ 45.00	€ 45.00	DO	PF	Laqgħa Annwali tar-Regjun Nofsinhar	22/04/13	-	-	-	3250	8987
0341	Ministry of Finance	€ 34.94	€ 34.94	DO	PF	Licence for Tombola playing in Coffee Morning	22/04/13	-	-	-	3360	8988
48-03	Employers Salaries	€ 8,238.49	€ 8,238.49	N/A	PF	Salary & Overtime	25/04/13	04-2013	-	-	1200/1700	8989/8995
0355	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	25/04/13	04-2013	-	-	1100	8996
0364	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	26/04/13	31234	-	-	2750	8997
0365	DOI	€ 9.32	€ 9.32	DO	PF	Advert	26/04/13	-	-	-	2940	8998
0263	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	-	08/04/13	04-2013	-	-	5011	Saving a/c
0264	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/04/13	04-2013	-	-	3035	Saving a/c
	<b>Sub Total c/f</b>	<b>€ 12,665.97</b>	<b>€ 12,665.97</b>									
	<b>Sub Total b/f</b>	<b>€ 66,748.31</b>	<b>€ 66,748.31</b>									
	<b>Total</b>	<b>€ 79,414.28</b>	<b>€ 79,414.28</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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## Skeda tal-Hlasijiet - Rapport tal-Petty Cash ghax-Xahar ta' April 2013

Data: 01/04/2013 sa 30/04/2013

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
32	Charles Attard	€ 8.60	€ 8.60	-	-	Material used by LC attached workers	02/04/13	-	-	-	2370	-
33	Twanny Ironmongery	€ 1.65	€ 1.65	-	-	Material used by LC attached workers	02/04/13	-	-	-	2370	-
34	The Rose Shop	€ 11.20	€ 11.20	-	-	Office Supplies	05/04/13	-	-	-	3345	-
35	The Rose Shop	€ 11.86	€ 11.86	-	-	Cleaning Supplies	08/04/13	-	-	-	2220	-
36	Twanny Ironmongery	€ 14.00	€ 14.00	-	-	Material used by LC attached workers	08/04/13	-	-	-	2370	-
37	The Rose Shop	€ 5.20	€ 5.20	-	-	Office Supplies	10/04/13	-	-	-	3345	-
38	Charles Attard	€ 6.20	€ 6.20	-	-	Material used by LC attached workers	11/04/13	-	-	-	2370	-
39	Rainbow	€ 2.70	€ 2.70	-	-	Stationery	13/04/13	-	-	-	2620	-
40	The Rose Shop	€ 14.95	€ 14.95	-	-	Cleaning Supplies	15/04/13	-	-	-	2220	-
41	Protrade Ltd	€ 9.00	€ 9.00	-	-	Material used by LC attached workers	15/04/13	-	-	-	2370	-
42	Mangion Stationery	€ 0.90	€ 0.90	-	-	Newspaper	15/04/13	-	-	-	3410	-
43	Charles Attard	€ 20.00	€ 20.00	-	-	Material used by LC attached workers	16/04/13	-	-	-	2370	-
44	Mangion Stationery	€ 0.55	€ 0.55	-	-	Newspaper	16/04/13	-	-	-	3410	-
45	Mangion Stationery	€ 0.70	€ 0.70	-	-	Newspaper	17/04/13	-	-	-	3410	-
46	Twanny Ironmongery	€ 3.25	€ 3.25	-	-	Material used by LC attached workers	17/04/13	-	-	-	2370	-
47	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	22/04/13	-	-	-	3410	-
48	The Rose Shop	€ 11.20	€ 11.20	-	-	Office Supplies	23/04/13	-	-	-	3345	-
49	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	23/04/13	-	-	-	3410	-
50	Charles Attard	€ 10.00	€ 10.00	-	-	Material used by LC attached workers	24/04/13	-	-	-	2370	-
51	DOI	€ 4.00	€ 4.00	-	-	Electoral Registers	24/04/13	-	-	-	3410	-
	<b>Sub Total c/f</b>	<b>€ 151.66</b>	<b>€ 151.66</b>									
	<b>Total</b>	<b>€ 151.66</b>	<b>€ 151.66</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:** 01/04/2013 sa 30/04/2013

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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