

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

Data: 01/06/2013 sa 30/06/2013

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
0506	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	-	08/06/13	06-2013	-	-	5011	-
0507	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/06/13	06-2013	-	-	3035	-
0508	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	31/05/13	32995	-	-	2750	-
0509	Digiprint	€ 194.70	€ 194.70	K	PF	PVC Posters	31/05/13	-	-	-	2610	-
0510	Council Secretary	€ 136.69	€ 136.69	N/A	PF	Petty Cash	03/06/13	06-2013	-	-	5010	-
0511	Montebello Anthony - Caretaker	€ 164.43	€ 164.43	K	PF	Extra Caretaker re Korsijiet	31/05/13	05-2013	-	-	3380	-
0512	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	31/05/13	05-2013	-	-	3380	-
0513	Vella Clifford	€ 30.00	€ 30.00	DO	PF	Books for Public Library	24/05/13	355/13	-	-	2995	-
0514	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - May 2013	31/05/13	9704	-	-	3061	-
0515	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - May 2013	31/05/13	9025	-	-	3041	-
0515	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - May 2013	31/05/13	9025	-	-	3041	-
0515	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - May 2013	31/05/13	9025	-	-	3041	-
0516	Perit William Lewis	€ 1,200.00	€ 1,200.00	T	PF	Piazza Alexandra - Design & Visuals	31/05/13	57/13	-	-	7511	-
0516	Perit William Lewis	€ 375.00	€ 375.00	T	PF	Heritage Trail - MEPA Fees	31/05/13	57/13	-	-	7511	-
0517	Mario Debono Jewellers	€ 636.00	€ 636.00	DO	PF	Gieh Hal Qormi 2013 - Engravings & Silver Pendants	24/05/13	73	-	-	3380	-
0518	Buhagiar Jimmy	€ 295.00	€ 295.00	DO	PF	Gieh Hal Qormi 2013 - Hire of Karozella	29/05/13	-	-	-	3380	-
0519	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - July 2013	03/06/13	06-2013	-	-	3010	-
0520	Andrew Vassallo	€ 207.68	€ 207.68	K	PF	Decorative Bollards	28/05/13	1197-13	-	-	2311	-
0521	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	03/06/13	1092	-	-	3140	-
0522	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - May 2013	31/05/13	127	-	-	3051	-
	Sub Total c/f	€ 31,078.74	€ 31,078.74									
	Total	€ 31,078.74	€ 31,078.74									

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' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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0523	Borg Svetlana	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0524	Camilleri Miriam	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0525	Vella Connie	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0526	Buttigieg Stephanie	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0527	Cuschieri Justine	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0528	Mangion Giacinta	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0529	Bugeja Louisanne	€ 30.00	€ 30.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0530	Pace Lisa	€ 30.00	€ 30.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0531	Mifsud Doris	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0532	Magro Michelle	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0533	Azzopardi Margaret	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0534	Zammit Rita	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	-
0535	OPM	€ 32.50	€ 32.50	DO	PF	Advert	06/06/13	-	-	-	2940	-
0536	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/06/13	-	-	-	2940	-
0537	Guard & Warden	€ 174.69	€ 174.69	T	PF	Wardens re Puttinu Activity 04-05 May 2013 at Qormi	31/05/13	6500	-	-	3380	-
0538	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - May 2013	30/05/13	38	-	-	3051	-
0539	J&J Mobile Disco	€ 116.00	€ 116.00	DO	PF	Jum Hal Qormi 2013 - PA System Story Telling	25/05/13	167	-	-	3380	-
0540	High Rise	€ 70.80	€ 70.80	T	PF	Lift Maintenance	05/06/13	481	-	-	2370	-
0541	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	Stationery	05/06/13	13042434	-	-	2620	-
0542	Dr Stefan Zrinzo Azzopardi	€ 47.05	€ 47.05	T	PF	Legal Fees re Citadel vs Transport Malta	10/05/13	1047	-	-	3140	-
Sub Total c/f		€ 4,952.34	€ 4,952.34									
Sub Total b/f		€ 31,078.74	€ 31,078.74									
Total		€ 36,031.08	€ 36,031.08									

Sindku

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

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0543	Current a/c	€ 6.99	€ 6.99	-	PF	Bank Charges	28/05/13	-	-	-	3035	-
0544	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	T	PF	Publishing of Magazine - May 2013	27/05/13	8060	-	-	2970	-
0545	Attard Etienne	€ 420.00	€ 420.00	DO	PF	Refund re Motor Incident in Triq in-Negoju	10/06/13	-	-	-	2370	-
0546	Teatru Manoel	€ 499.80	€ 499.80	DO	PF	Gieh Hal Qormi 2013 - Hire of Costumes	30/05/13	1392	-	-	3380	-
0547	Parrocca San Sebastjan	€ 750.00	€ 750.00	DO	PF	Pagaent tal-Passjoni 2013	13/06/13	2013	-	-	3370	-
0548	Gino Chairs & Tables	€ 118.00	€ 118.00	DO	PF	Gieh Hal Qormi 2013 - Hire of Chairs	25/05/13	2587	-	-	3380	-
0549	ANSEK	€ 60.00	€ 60.00	DO	PF	Course Accounts for Executive Secretary	19/06/13	-	-	-	3250	-
0550	Guard & Warden	€ 57.72	€ 57.72	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/05/13	6630	-	-	3670	-
0551	Dar il-Kaptan	€ 8.00	€ 8.00	F	PF	Service for Persons with Disability	31/05/13	05-2013	-	-	3380	-
0552	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	17/06/13	33094534	-	-	2150	-
0552	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	17/06/13	33094534	-	-	2150	-
0552	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	17/06/13	33094534	-	-	2150	-
0552	GO Business	€ 264.87	€ 264.87	DO	PF	Tel 2144xxxx Charges	17/06/13	33094534	-	-	2160	-
0552	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	17/06/13	33094534	-	-	2150	-
0552	GO Business	€ 78.55	€ 78.55	DO	PF	Tel 2147xxxx Charges	17/06/13	33094534	-	-	2160	-
0553	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	17/06/13	33094509	-	-	2150	-
0553	GO Business	€ 2.66	€ 2.66	DO	PF	Tel 21440101 Charges	17/06/13	33094509	-	-	2160	-
0553	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	17/06/13	33094509	-	-	2150	-
0553	GO Business	€ 163.24	€ 163.24	DO	PF	Tel 21440107 Charges	17/06/13	33094509	-	-	2160	-
0554	Security Service Malta Ltd	€ 178.52	€ 178.52	T	PF	Fee for Cash in Transit Trips	30/04/13	46219	-	-	3060	-
	Sub Total c/f	€ 3,081.01	€ 3,081.01									
	Sub Total b/f	€ 36,031.08	€ 36,031.08									
	Total	€ 39,112.09	€ 39,112.09									

Sindku

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Data: 01/06/2013 sa 30/06/2013

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. Taċ-Ċekk
0554	Security Service Malta Ltd	-€ 139.19	-€ 139.19	T	PF	Credit VAT charged extra Nov 2012 - Apr 2013 re Fee	30/04/13	46326	-	-	3060	-
0555	Security Service Malta Ltd	€ 118.00	€ 118.00	T	PF	Security Bags for Cash in Transit Trips	30/04/13	46162	-	-	3060	-
0555	Security Service Malta Ltd	-€ 47.20	-€ 47.20	T	PF	Credit re difference in price re Security Bags for Cash	30/04/13	46326	-	-	3060	-
0556	Security Service Malta Ltd	€ 151.29	€ 151.29	T	PF	Fee for Cash in Transit Trips	31/05/13	46608	-	-	3060	-
0556	Security Service Malta Ltd	-€ 6.37	-€ 6.37	T	PF	Credit re Security Bags Used during the month	31/05/13	46678	-	-	3060	-
0557	Leo's Garage - Paramount	€ 118.00	€ 118.00	K	PF	Coffee Morning - Hire of Transport	31/05/13	25509	-	-	2720	-
0557	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Walking Club Actiity Birgu - Hire of Transport	31/05/13	25509	-	-	2720	-
0558	The Rose Shop	€ 19.18	€ 19.18	DO	PF	Cleaning Supplies	19/06/13	1632	-	-	2220	-
0559	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/06/13	31936	-	-	2750	-
0560	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/06/13	31997	-	-	2750	-
0561	Koperattiva Tabelli u Sinjali	€ 110.87	€ 110.87	T	PF	Road Markings	16/04/13	17986	-	-	2314	-
0562	Koperattiva Tabelli u Sinjali	€ 125.93	€ 125.93	T	PF	Road Markings	16/04/13	17987	-	-	2314	-
0563	Koperattiva Tabelli u Sinjali	€ 17.42	€ 17.42	T	PF	Road Markings	01/04/13	18018	-	-	2314	-
0564	Moir Hair Studio	€ 9.75	€ 9.75	DO	PF	Gieh Hal Qormi 2013 - Hairdresser Charges for Presen	24/05/13	-	-	-	3380	-
0565	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	20/06/13	-	-	-	2650	-
0566	Lidl Malta Ltd	€ 25.99	€ 25.99	DO	PF	Laminator Machine	20/06/13	-	-	-	7310	-
0567	DOI	€ 9.32	€ 9.32	DO	PF	Advert	20/06/13	-	-	-	2940	-
0568	OPM	€ 150.00	€ 150.00	DO	PF	Advert	20/06/13	-	-	-	2940	-
0569	Kummissjoni Zghazagh Bastjaniz	€ 2,000.00	€ 2,000.00	F	PF	Festival tal-Qastan 2012	06/06/13	2012	-	-	3370	-
0570	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	F	PF	Fiera tal-Figolli 2013	18/04/13	2013	-	-	3370	-
Sub Total c/f		€ 3,647.89	€ 3,647.89									
Sub Total b/f		€ 39,112.09	€ 39,112.09									
Total		€ 42,759.98	€ 42,759.98									

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Data: 01/06/2013 sa 30/06/2013

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0571	Borg Paul - Restawr ta' Statwi	€ 1,900.00	€ 1,900.00	T	PF	Restawr tas-Salib tal-Vitorja	20/06/13	-	-	-	7511	-
0572	ARMS Ltd (WSC)	€ 66.50	€ 66.50	DO	PF	Water - Open Theatre De La Cruz	07/05/13	16842481	-	-	2140	-
0573	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/06/13	32426	-	-	2750	-
0574	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	21/06/13	23405	-	-	3345	-
75-05	Employers Salaries	€ 8,695.91	€ 8,695.91	N/A	PF	Salary & Bonus	26/06/13	06-2013	-	-	200/1300/170	-
0582	Cutajar Rosianne	€ 1,303.25	€ 1,303.25	N/A	PF	Mayor Allowance	26/06/13	06-2013	-	-	1100/1105	-
0583	Azzopardi Bjorn	€ 390.00	€ 390.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0584	Busuttil Jason	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0585	Mercieca Margaret	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0586	Puli Ralph	€ 390.00	€ 390.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0587	Farrugia Carmel	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0588	Cremona Robert	€ 390.00	€ 390.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0589	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0590	Saliba Antoine	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0591	Meli Sean	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	-
0592	C-Planet Ltd	€ 69.62	€ 69.62	T	PF	Computer Repairs	24/06/13	835/13	-	-	2330	-
0593	Image Systems	€ 168.60	€ 168.60	T	PF	Photocopier Service Agreement	31/05/13	73962	-	-	3060	-
0594	Image Systems	€ 629.91	€ 629.91	T	PF	Photocopier Service Agreement	31/05/13	73961	-	-	3060	-
0595	Image Systems	€ 2.24	€ 2.24	T	PF	Photocopier Service Agreement	31/05/13	94519	-	-	3060	-
0596	Nicholas Grech	€ 472.00	€ 472.00	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan	24/06/13	-	-	-	3044	-
Sub Total c/f		€ 18,002.03	€ 18,002.03									
Sub Total b/f		€ 42,759.98	€ 42,759.98									
Total		€ 60,762.01	€ 60,762.01									

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0597	Nicholas Grech	€ 330.40	€ 330.40	DO	PF	Hire of Skips - Football Ground	24/06/13	-	-	-	3044	-
0598	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/06/13	06-2013	-	-	3053	-
0599	Bessie Tanti	€ 900.00	€ 900.00	T	PF	Office Cleaning	30/06/13	06-2013	-	-	3055	-
0600	Yellow Pages Ltd	€ 31.15	€ 31.15	DO	PF	Advert	24/06/13	11201	-	-	2940	-
0601	Council Secretary	€ 156.64	€ 156.64	N/A	PF	Petty Cash	02/07/13	07-2013	-	-	5010	-
0602	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	0	08/07/13	07-2013	-	-	5011	-
0603	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/07/13	07-2013	-	-	3035	-
0604	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	26/06/13	32622	-	-	2750	-
0605	The Rose Shop	€ 23.70	€ 23.70	DO	PF	Office Supplies	02/07/13	1636	-	-	3345	-
0606	DOI	€ 9.32	€ 9.32	DO	PF	Advert	02/07/13	-	-	-	2940	-
0607	DOI	€ 9.32	€ 9.32	DO	PF	Advert	02/07/13	-	-	-	2940	-
0608	Central Asphalt	€ 147.50	€ 147.50	T	PF	Triq Guze Muscat Azzopardi New Pavement - Kerbs	24/06/13	4728	-	-	7200	-
0608	Central Asphalt	-€ 13.50	-€ 13.50	T	PF	Triq Guze Muscat Azzopardi New Pavement - Kerbs (24/06/13	4728	-	-	7200	-
0609	Central Asphalt	€ 16.52	€ 16.52	T	PF	Triq Guze Muscat Azzopardi New Pavement - Concret	25/06/13	32391	-	-	7200	-
0610	Central Asphalt	€ 660.80	€ 660.80	T	PF	Triq Guze Muscat Azzopardi New Pavement - Supply	01/07/13	46774	-	-	7200	-
0611	Charles Axisa	€ 77.70	€ 77.70	DO	PF	Librarian	26/06/13	05-2013	-	-	2996	-
0612	ig Agius - Caretaker Skola San B	€ 49.50	€ 49.50	K	PF	Extra Caretaker re Korsijiet	30/06/13	-	-	-	3380	-
0613	ia Zahra - Caretaker Skola San B	€ 99.00	€ 99.00	K	PF	Extra Caretaker re Korsijiet	30/06/13	-	-	-	3380	-
0614	Baldacchino - Caretaker Skola Sa	€ 99.00	€ 99.00	K	PF	Extra Caretaker re Korsijiet	30/06/13	-	-	-	3380	-
0615	huel Baldacchino - Minor Road Re	€ 1,120.07	€ 1,120.07	K	PF	Building of Wall and concrete coping - Triq id-Deheb	02/07/13	Q03-12	-	-	2311	-
Sub Total c/f		€ 8,704.62	€ 8,704.62									
Sub Total b/f		€ 60,762.01	€ 60,762.01									
Total		€ 69,466.63	€ 69,466.63									

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0616	huel Baldacchino - Minor Road Re	€ 388.17	€ 388.17	K	PF	Pavement Works Triq l-10 ta' Settembru & Triq San B	02/07/13	Q04-12	-	-	2311	-
0617	huel Baldacchino - Minor Road Re	€ 86.00	€ 86.00	K	PF	Pavement Works Triq il-Kummerc	02/07/13	Q05-12	-	-	2311	-
0618	Perit William Lewis	€ 33.93	€ 33.93	T	PF	Man Fee Various Road/Pavement Works	30/05/13	63/13	-	-	2311	-
0619	Noel Photo Studio	€ 26.55	€ 26.55	DO	PF	Enlargement of Photo - Mayor	31/05/13	399	-	-	3410	-
0620	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/06/13	34198697	-	-	2630	-
0621	C. Chircop Ltd	€ 10.96	€ 10.96	DO	PF	Material used by LC attached workers	28/06/13	7355	-	-	2370	-
0622	Dr Stefan Zrinzo Azzopardi	€ 95.33	€ 95.33	T	PF	Legal Fees re Case vs Pawla Debono	17/06/13	1143	-	-	3140	-
0623	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - June 2013	30/06/13	9796	-	-	3061	-
0624	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - August 2013	01/07/13	08-2013	-	-	3010	-
0625	Sigma Coatings Ltd	€ 31.98	€ 31.98	DO	PF	Material used by LC attached workers	02/07/13	238101	-	-	2370	-
0626	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - June 2013	30/06/13	9028	-	-	3041	-
0626	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - June 2013	30/06/13	9028	-	-	3041	-
0626	R&A Waste Services Ltd	€ 13,192.12	€ 13,192.12	T	PF	Refuse Collection - June 2013	30/06/13	9028	-	-	3041	-
0627	Koperattiva Tabelli u Sinjali	€ 109.25	€ 109.25	T	PF	Traffic Signs	31/05/13	18040	-	-	2313	-
0628	Koperattiva Tabelli u Sinjali	€ 1,366.57	€ 1,366.57	T	PF	Traffic Signs	31/05/13	18041	-	-	2313	-
0629	Koperattiva Tabelli u Sinjali	€ 194.75	€ 194.75	T	PF	Traffic Signs	17/06/13	18080	-	-	2313	-
0630	Koperattiva Tabelli u Sinjali	€ 207.65	€ 207.65	T	PF	Road Markings	19/06/13	18089	-	-	2314	-
0631	Koperattiva Tabelli u Sinjali	€ 641.13	€ 641.13	T	PF	Road Markings	20/06/13	18090	-	-	2314	-
0632	Koperattiva Tabelli u Sinjali	€ 216.57	€ 216.57	T	PF	Road Markings	20/06/13	18091	-	-	2314	-
0633	Koperattiva Tabelli u Sinjali	€ 573.06	€ 573.06	T	PF	Road Markings	20/06/13	18092	-	-	2314	-
Sub Total c/f		€ 24,697.44	€ 24,697.44									
Sub Total b/f		€ 69,466.63	€ 69,466.63									
Total		€ 94,164.07	€ 94,164.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/06/2013 sa 30/06/2013Sindku

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' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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. Taċ-Ċekk
0510	Council Secretary	€ 136.69	€ 136.69	N/A	PF	Petty Cash	03/06/13	06-2013	-	-	5010	9089
0509	Digiprint	€ 194.70	€ 194.70	K	PF	PVC Posters	31/05/13	0	-	-	2610	9090
0432	Commissioner of Inland Revenue	€ 3,357.95	€ 3,357.95	N/A	PF	Paye & NIC	30/04/13	04-2013	-	-	100/1200/150	9091
0470	Technosoft Ltd	€ 148.68	€ 148.68	K	PF	Payroll Software Support Fee	01/06/13	1835	-	-	3110	9092
0469	Capital Services Ltd	€ 28.32	€ 28.32	K	PF	Rodent Control Service for Librerija Pubblika	03/05/13	66655	-	-	3410	9093
0471	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/05/13	05-2013	-	-	3050	9094
0472	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/05/13	05-2013	-	-	3053	9095
0473	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/05/13	05-2013	-	-	3120	9096
0475	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	29/05/13	31563	-	-	2750	9097
0508	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	31/05/13	32995	-	-	2750	9097
0523	Borg Svetlana	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9098
0524	Camilleri Miriam	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9099
0525	Vella Connie	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9100
0526	Buttigieg Stephanie	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9101
0527	Cuschieri Justine	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9102
0528	Mangion Giacinta	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9103
0529	Bugeja Louisanne	€ 30.00	€ 30.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9104
0530	Pace Lisa	€ 30.00	€ 30.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9105
0531	Mifsud Doris	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9106
0532	Magro Michelle	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9107
Sub Total c/f		€ 8,256.88	€ 8,256.88									
Total		€ 8,256.88	€ 8,256.88									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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. Taċ-Ċekk
0533	Azzopardi Margaret	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9108
0534	Zammit Rita	€ 15.00	€ 15.00	DO	PF	Refund - Kors Hjata tal-Purtieri	03/06/13	-	-	-	3210	9109
0511	Montebello Anthony - Caretaker	€ 164.43	€ 164.43	K	PF	Extra Caretaker re Korsijiet	31/05/13	05-2013	-	-	3380	9110
0512	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	31/05/13	05-2013	-	-	3380	9111
0504	Zammit Michael	€ 45.00	€ 45.00	K	PF	Minibus re Coffee Morning	21/05/13	419	-	-	2720	9112
0438	ARMS Ltd (WSC)	€ 37.97	€ 37.97	DO	PF	Electricity - Tribuna ta' Pinto	07/05/13	16842482	-	-	2130	9113
0434	M. Demajo Group	€ 85.00	€ 85.00	DO	PF	Material used by LC attached workers	17/05/13	080402	-	-	2370	9114
0505	Ministry of Education	€ 2,236.80	€ 2,236.80	DO	PF	Korsijiet Lifelong Learning	18/02/13	016/12	-	-	3210	9115
0433	Smart Office Supplies Ltd	€ 90.01	€ 90.01	DO	PF	Stationery	13/05/13	13041650	-	-	2620	9116
0430	C. Chircop Ltd	€ 82.13	€ 82.13	DO	PF	Material used by LC attached workers	31/03/13	7186	-	-	2370	9117
0431	C. Chircop Ltd	€ 90.23	€ 90.23	DO	PF	Material used by LC attached workers	14/04/13	7177	-	-	2370	9117
0397	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - June 2013	07/05/13	06-2013	-	-	3010	9118
0427	Med Developers Ltd	€ 34.93	€ 34.93	T	PF	Man Fee Street Light Repairs	30/04/13	04-2013	-	-	3010	9118
0436	Police Department	€ 162.76	€ 162.76	DO	PF	Car Show 2013 - Police	19/05/13	44343	-	-	3380	9119
0446	Ferretti Catering Ltd	€ 306.00	€ 306.00	K	PF	Coffee Morning - 21.05.2013	21/05/13	0	-	-	3360	9120
0448	Ray Abela Associates Ltd	€ 159.30	€ 159.30	DO	PF	Distribution of Leaflets - IKIDS Summer Agreement	17/05/13	48	-	-	3210	9121
0457	Police Department	€ 264.13	€ 264.13	DO	PF	Gieh Hal Qormi 2013 - Police	25/05/13	44347	-	-	3380	9122
0458	Joe Bonnici & Sons	€ 60.00	€ 60.00	K	PF	Qormi FC Finals Activity - Hire of Mobile Toilets	22/05/13	7648	-	-	3053	9123
0459	Horace Enterprises	€ 47.20	€ 47.20	DO	PF	Puttinu Activity - Tokens	17/05/13	6468	-	-	3380	9124
0502	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Walking Club Event M'Scala - Transport	30/04/13	25432	-	-	2720	9125
Sub Total c/f		€ 4,362.73	€ 4,362.73									
Sub Total b/f		€ 8,256.88	€ 8,256.88									
Total		€ 12,619.61	€ 12,619.61									

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' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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
0513	Vella Clifford	€ 30.00	€ 30.00	DO	PF	Books for Public Library	24/05/13	355/13	-	-	2995	9126
0515	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - May 2013	31/05/13	9025	-	-	3041	9127
0515	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - May 2013	31/05/13	9025	-	-	3041	9128
0515	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - May 2013	31/05/13	9025	-	-	3041	9129
0535	OPM	€ 32.50	€ 32.50	DO	PF	Advert	06/06/13	-	-	-	2940	9130
0536	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/06/13	-	-	-	2940	9131
0549	ANSEK	€ 60.00	€ 60.00	DO	PF	Course Accounts for Executive Secretary	19/06/13	-	-	-	3250	9132
0559	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/06/13	31936	-	-	2750	9133
0560	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/06/13	31997	-	-	2750	9133
0558	The Rose Shop	€ 19.18	€ 19.18	DO	PF	Cleaning Supplies	19/06/13	1632	-	-	2220	9134
0564	Moir Hair Studio	€ 9.75	€ 9.75	DO	PF	Gieh Hal Qormi 2013 - Hairdresser Charges for Preser	24/05/13	-	-	-	3380	9135
0565	Maltapost plc	€ 130.00	€ 130.00	K	PF	Postage Stamps	20/06/13	-	-	-	2650	9136
0554	Security Service Malta Ltd	€ 178.52	€ 178.52	T	PF	Fee for Cash in Transit Trips	30/04/13	46219	-	-	3060	9137
0554	Security Service Malta Ltd	-€ 139.19	-€ 139.19	T	PF	Credit VAT charged extra Nov 2012 - Apr 2013 re Fee	30/04/13	46326	-	-	3060	9137
0555	Security Service Malta Ltd	€ 118.00	€ 118.00	T	PF	Security Bags for Cash in Transit Trips	30/04/13	46162	-	-	3060	9137
0555	Security Service Malta Ltd	-€ 47.20	-€ 47.20	T	PF	Credit re difference in price re Security Bags for Cash	30/04/13	46326	-	-	3060	9137
0556	Security Service Malta Ltd	€ 151.29	€ 151.29	T	PF	Fee for Cash in Transit Trips	31/05/13	46608	-	-	3060	9137
0556	Security Service Malta Ltd	-€ 6.37	-€ 6.37	T	PF	Credit re Security Bags Used during the month	31/05/13	46678	-	-	3060	9137
0552	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	17/06/13	33094534	-	-	2150	9138
0552	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	17/06/13	33094534	-	-	2150	9138
Sub Total c/f		€ 16,446.14	€ 16,446.14									
Sub Total b/f		€ 12,619.61	€ 12,619.61									
Total		€ 29,065.75	€ 29,065.75									

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' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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
0552	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	17/06/13	33094534	-	-	2150	9138
0552	GO Business	€ 264.87	€ 264.87	DO	PF	Tel 2144xxxx Charges	17/06/13	33094534	-	-	2160	9138
0552	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	17/06/13	33094534	-	-	2150	9138
0552	GO Business	€ 78.55	€ 78.55	DO	PF	Tel 2147xxxx Charges	17/06/13	33094534	-	-	2160	9138
0553	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	17/06/13	33094509	-	-	2150	9138
0553	GO Business	€ 2.66	€ 2.66	DO	PF	Tel 21440101 Charges	17/06/13	33094509	-	-	2160	9138
0553	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	17/06/13	33094509	-	-	2150	9138
0553	GO Business	€ 163.24	€ 163.24	DO	PF	Tel 21440107 Charges	17/06/13	33094509	-	-	2160	9138
0551	Dar il-Kaptan	€ 8.00	€ 8.00	F	PF	Service for Persons with Disability	31/05/13	05-2013	-	-	3380	9139
0545	Attard Etienne	€ 420.00	€ 420.00	DO	PF	Refund re Motor Incident in Triq in-Negożju	10/06/13	-	-	-	2370	9140
0544	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - May 2013	27/05/13	8060	-	-	2970	9141
0542	Dr Stefan Zrinzo Azzopardi	€ 47.05	€ 47.05	T	PF	Legal Fees re Citadel vs Transport Malta	10/05/13	1047	-	-	3140	9142
0541	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	Stationery	05/06/13	13042434	-	-	2620	9143
0540	High Rise	€ 70.80	€ 70.80	T	PF	Lift Maintenance	05/06/13	481	-	-	2370	9144
0539	J&J Mobile Disco	€ 116.00	€ 116.00	K	PF	Jum Hal Qormi 2013 - PA System Story Telling	25/05/13	167	-	-	3380	9145
0537	Guard & Warden	€ 174.69	€ 174.69	DO	PF	Wardens re Puttinu Activity 04-05 May 2013 at Qormi	31/05/13	6500	-	-	3380	9146
0520	Andrew Vassallo	€ 207.68	€ 207.68	K	PF	Decorative Bollards	28/05/13	1197-13	-	-	2311	9147
0518	Buhagiar Jimmy	€ 295.00	€ 295.00	DO	PF	Gieh Hal Qormi 2013 - Hire of Karozella	29/05/13	-	-	-	3380	9148
0566	Lidl Malta Ltd	€ 25.99	€ 25.99	DO	PF	Laminator Machine	20/06/13	-	-	-	7310	9149
0477	Commissioner of Inland Revenue	€ 3,273.60	€ 3,273.60	N/A	PF	Paye & NIC	31/05/13	05-2013	-	-	100/1200/150	9150
	Sub Total c/f	€ 5,780.70	€ 5,780.70									
	Sub Total b/f	€ 29,065.75	€ 29,065.75									
	Total	€ 34,846.45	€ 34,846.45									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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. Taċ-Ċekk
0476	Med Developers Ltd	€ 101.36	€ 101.36	T	PF	Man Fee Street Light Repairs	17/05/13	0	-	-	3010	9151
0519	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - July 2013	03/06/13	06-2013	-	-	3010	9151
0451	Image Systems	€ 1,143.47	€ 1,143.47	T	PF	Photocopier Service Agreement	30/04/13	72864	-	-	3060	9152
0452	Image Systems	€ 182.57	€ 182.57	T	PF	Photocopier Service Agreement	30/04/13	72865	-	-	3060	9152
0453	Image Systems	€ 3.26	€ 3.26	T	PF	Photocopier Service Agreement	30/04/13	93713	-	-	3060	9152
0449	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - March 2013	30/04/13	2016385	-	-	3160	9153
0450	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - April 2013	30/04/13	2016409	-	-	3160	9153
0410	High Rise	€ 448.40	€ 448.40	T	PF	Lift Maintenance	07/05/13	357	-	-	2370	9154
0394	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	03/05/13	1025	-	-	3140	9155
0386	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - April 2013	30/04/13	9611	-	-	3061	9156
0314	Koperattiva Tabelli u Sinjali	€ 545.12	€ 545.12	T	PF	Road Markings	26/03/13	17758	-	-	2314	9157
0315	Koperattiva Tabelli u Sinjali	€ 329.55	€ 329.55	T	PF	Road Markings	25/03/13	17761	-	-	2314	9157
0316	Koperattiva Tabelli u Sinjali	€ 202.48	€ 202.48	T	PF	Road Markings	25/03/13	17762	-	-	2314	9157
0317	Koperattiva Tabelli u Sinjali	€ 70.20	€ 70.20	T	PF	Road Markings	25/03/13	17763	-	-	2314	9157
0318	Koperattiva Tabelli u Sinjali	€ 622.38	€ 622.38	T	PF	Road Markings	18/03/13	17784	-	-	2314	9157
0437	Koperattiva Tabelli u Sinjali	€ 314.65	€ 314.65	T	PF	Traffic Signs	24/04/13	17890	-	-	2313	9157
0567	DOI	€ 9.32	€ 9.32	DO	PF	Advert	20/06/13	-	-	-	2940	9158
0568	OPM	€ 150.00	€ 150.00	DO	PF	Advert	20/06/13	-	-	-	2940	9159
0194	Mica Med Ltd	€ 292.98	€ 292.98	T	PF	Street Light Repairs	31/01/13	01-2013	-	-	3010	9160
0195	Mica Med Ltd	€ 2,882.73	€ 2,882.73	T	PF	Street Light Repairs	28/02/13	02-2013	-	-	3010	9160
Sub Total c/f		€ 13,641.70	€ 13,641.70									
Sub Total b/f		€ 34,846.45	€ 34,846.45									
Total		€ 48,488.15	€ 48,488.15									

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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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2013

Data: 01/06/2013 sa 30/06/2013

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
0276	Mica Med Ltd	€ 1,216.71	€ 1,216.71	T	PF	Street Light Repairs	31/03/13	03-2013	-	-	3010	9160
0517	Mario Debono Jewellers	€ 636.00	€ 636.00	DO	PF	Gieh Hal Qormi 2013 - Engravings & Silver Pendants	24/05/13	73	-	-	3380	9161
0546	Teatru Manoel	€ 499.80	€ 499.80	DO	PF	Gieh Hal Qormi 2013 - Hire of Costumes	30/05/13	1392	-	-	3380	9162
0548	Gino Chairs & Tables	€ 118.00	€ 118.00	DO	PF	Gieh Hal Qormi 2013 - Hire of Chairs	25/05/13	2587	-	-	3380	9163
0550	Guard & Warden	€ 57.72	€ 57.72	DO	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/05/13	6630	-	-	3670	9164
0557	Leo's Garage - Paramount	€ 118.00	€ 118.00	K	PF	Coffee Morning - Hire of Transport	31/05/13	25509	-	-	2720	9165
0557	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Walking Club Actiity Birgu - Hire of Transport	31/05/13	25509	-	-	2720	9165
0573	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/06/13	32426	-	-	2750	9166
0574	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	21/06/13	23405	-	-	3345	9167
0572	ARMS Ltd (WSC)	€ 66.50	€ 66.50	DO	PF	Water - Open Theatre De La Cruz	07/05/13	16842481	-	-	2140	9168
75-05	Employers Salaries	€ 8,695.91	€ 8,695.91	N/A	PF	Salary & Bonus	26/06/13	06-2013	-	-	200/1300/170	9169-9174
0582	Cutajar Rosianne	€ 1,303.25	€ 1,303.25	N/A	PF	Mayor Allowance	26/06/13	06-2013	-	-	1100/1105	9176
0583	Azzopardi Bjorn	€ 390.00	€ 390.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9177
0584	Busuttil Jason	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9178
0585	Mercieca Margaret	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9179
0586	Puli Ralph	€ 390.00	€ 390.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9180
0587	Farrugia Carmel	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9181
0588	Cremona Robert	€ 390.00	€ 390.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9182
0589	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9183
0590	Saliba Antoine	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	26/06/13	06-2013	-	-	1105	9184
Sub Total c/f		€ 16,870.79	€ 16,870.79									
Sub Total b/f		€ 48,488.15	€ 48,488.15									
Total		€ 65,358.94	€ 65,358.94									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/06/2013 sa 30/06/2013

Sindku

Segretarju Ežekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/06/2013 sa 30/06/2013

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. Taċ-Ċekk
68	Charles Attard	€ 14.70	€ 14.70	-	-	Material used by LC attached workers	03/06/13	-	-	-	2370	-
69	Charles Attard	€ 2.00	€ 2.00	-	-	Material used by LC attached workers	05/06/13	-	-	-	2370	-
70	Sultana Beverages	€ 11.20	€ 11.20	-	-	Mineral Water	05/06/13	-	-	-	3345	-
71	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	10/06/13	-	-	-	3410	-
72	Rainbow	€ 5.75	€ 5.75	-	-	Stationery	10/06/13	-	-	-	2620	-
73	Ray's Shopping Centre	€ 5.48	€ 5.48	-	-	Material used by LC attached workers	11/06/13	-	-	-	2370	-
74	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	12/06/13	-	-	-	2370	-
75	L-Invell Ironmongery	€ 9.15	€ 9.15	-	-	Material used by LC attached workers	13/06/13	-	-	-	2370	-
76	Rainbow	€ 0.50	€ 0.50	-	-	Stationery	13/06/13	-	-	-	2620	-
77	The Rose Shop	€ 3.60	€ 3.60	-	-	Cleaning Supplies	13/06/13	-	-	-	2220	-
78	The Rose Shop	€ 1.30	€ 1.30	-	-	Office Supplies	13/06/13	-	-	-	3345	-
79	The Rose Shop	€ 11.20	€ 11.20	-	-	Office Supplies	14/06/13	-	-	-	3345	-
80	Medinco Ltd	€ 4.37	€ 4.37	-	-	Office Supplies	14/06/13	-	-	-	3345	-
81	Charles Attard	€ 3.60	€ 3.60	-	-	Material used by LC attached workers	19/06/13	-	-	-	2370	-
82	Lidl Malta	€ 3.99	€ 3.99	-	-	Stationery	21/06/13	-	-	-	2620	-
83	Charles Attard	€ 7.80	€ 7.80	-	-	Material used by LC attached workers	24/06/13	-	-	-	2370	-
84	Tal Lira Ltd	€ 10.00	€ 10.00	-	-	Stationery	24/06/13	-	-	-	2620	-
85	The Rose Shop	€ 3.93	€ 3.93	-	-	Cleaning Supplies	24/06/13	-	-	-	2220	-
86	The Rose Shop	€ 5.85	€ 5.85	-	-	Cleaning Supplies	25/06/13	-	-	-	2220	-
87	Charles Attard	€ 4.20	€ 4.20	-	-	Material used by LC attached workers	19/06/13	-	-	-	2370	-
Sub Total c/f		€124.32	€124.32									
Total		€124.32	€124.32									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/06/2013 sa 30/06/2013

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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