

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

Data: 01/07/2013 sa 31/07/2013

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
0639	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	04/07/13	23890	-	-	3345	-
0640	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - May 2013	15/06/13	37329	-	-	3041	-
0640	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - May 2013 - Credit Note	15/06/13	37329	-	-	3041	-
0641	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/07/13	1150	-	-	3140	-
0642	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - April-June 2013	08/07/13	16/2013	-	-	3010	-
0643	Central Asphalt	€ 13,716.07	€ 13,716.07	T	PF	Patching Works	04/07/13	-	-	-	2311	-
0644	Perit William Lewis	€ 324.85	€ 324.85	T	PF	Man Fee re Patching Works	04/07/13	75/13	-	-	2311	-
0645	George Saliba	€ 410.52	€ 410.52	DO	PF	Electric Repairs - Various Gardens	03/07/13	31013	-	-	3061	-
0646	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	30/06/13	06-2013	-	-	3380	-
0647	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	30/06/13	06-2013	-	-	3380	-
0648	Amaira Amanda - Zumba Instruc	€ 2,500.00	€ 2,500.00	K	PF	Zumba Instructor Service April - June 2013	05/07/13	7	-	-	3210	-
0649	Agius Mary Doris - Line Dancing	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service April - June 2013	05/07/13	3	-	-	3210	-
0650	Ciantar Ashley - Aerobics Instruc	€ 300.00	€ 300.00	K	PF	Aerobics Instructor Service April - June 2013	05/07/13	4	-	-	3210	-
0651	Spiteri Martin	€ 1,782.45	€ 1,782.45	K	PF	Guiding Tuition 2012/2013	06/07/13	-	-	-	3210	-
0652	Central Asphalt	€ 134.00	€ 134.00	T	PF	Pjazza Narbona New Pavement - Kerbs	04/07/13	46808	-	-	7200	-
0653	Central Asphalt	€ 330.40	€ 330.40	T	PF	Pjazza Narbona New Pavement - Concrete Slabs	05/07/13	46821	-	-	7200	-
0654	Anton Zarb	€ 130.22	€ 130.22	T	PF	Doggy Bin for Triq ic-Cawsli near Vet - to be refunded	29/05/13	88-13	-	-	2370	-
0655	Agius & Agius	€ 20.00	€ 20.00	DO	PF	Books for Public Library	09/07/13	-	-	-	2995	-
0656	Sigma Coatings Ltd	€ 30.50	€ 30.50	DO	PF	Material used by LC attached workers	10/07/13	238501	-	-	2370	-
0657	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/07/13	34904	-	-	2750	-
Sub Total c/f		€ 27,733.64	€ 27,733.64									
Total		€ 27,733.64	€ 27,733.64									

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' Lulju 2013

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0658	Dar il-Kaptan	€ 23.75	€ 23.75	F	PF	Service for Persons with Disability	30/06/13	Jun-13	-	-	3380	-
0659	Dr Stefan Zrinzo Azzopardi	€ 30.58	€ 30.58	T	PF	Ingunzjoni ta' Xhud ghas-Seduta 20 ta' Gunju	08/07/13	1160	-	-	3140	-
0660	Snowwhite Laundry	€ 55.00	€ 55.00	DO	PF	Curtains Cleaning	08/07/13	515486	-	-	2220	-
0661	Farrugia Joseph - Librarian	€ 279.72	€ 279.72	DO	PF	Librarian	30/06/13	04-06/2013	-	-	2996	-
0662	Borg Owen	€ 1,561.23	€ 1,561.23	T	PF	Bulky Refuse - April 2013	01/05/13	298	-	-	3042	-
0663	Borg Owen	€ 1,770.23	€ 1,770.23	T	PF	Bulky Refuse - May 2013	01/06/13	316	-	-	3042	-
0664	Borg Owen	€ 1,603.03	€ 1,603.03	T	PF	Bulky Refuse - June 2013	01/07/13	334	-	-	3042	-
0665	Ghaqda Muzikali San Gorg Mart	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2013 - Mass Band	10/07/13	2013	-	-	3370	-
0666	Commissioner of Inland Revenue	€ 4,384.60	€ 4,384.60	DO	PF	Paye & NIC	30/06/13	06-2013	-	-	0/1200/1500/1	-
0667	Mica Med Ltd	€ 1,844.38	€ 1,844.38	T	PF	Street Light Repairs	31/05/13	05-2013	-	-	3010	-
0668	Mica Med Ltd	€ 943.40	€ 943.40	T	PF	Street Light Repairs	30/06/13	06-2013	-	-	3010	-
0669	Med Developers Ltd	€ 82.97	€ 82.97	T	PF	Man Fee Street Light Repairs	31/05/13	05-2013	-	-	3010	-
0670	Med Developers Ltd	€ 42.01	€ 42.01	T	PF	Man Fee Street Light Repairs	30/06/13	06-2013	-	-	3010	-
0671	Guard & Warden	€ 15.84	€ 15.84	T	PF	Extra Wardens re Works in Triq il-Kbira	30/06/13	6700	-	-	2311	-
0672	Guard & Warden	€ 129.03	€ 129.03	T	PF	Extra Wardens re Festa San Gorg	30/06/13	6786	-	-	3380	-
0673	Guard & Warden	€ 88.50	€ 88.50	T	PF	Extra Wardens re Festa San Gorg	30/06/13	6775	-	-	3380	-
0674	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	11/07/13	99204	-	-	2311	-
0675	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	10/07/13	33525578	-	-	2150	-
0675	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	10/07/13	33525578	-	-	2150	-
0675	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	10/07/13	33525578	-	-	2150	-
Sub Total c/f		€ 13,267.00	€ 13,267.00									
Sub Total b/f		€ 27,733.64	€ 27,733.64									
Total		€ 41,000.64	€ 41,000.64									

Sindku

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

Data: 01/07/2013 sa 31/07/2013

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
0675	GO Business	€ 217.45	€ 217.45	DO	PF	Tel 2144xxxx Charges	10/07/13	33525578	-	-	2160	-
0675	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	10/07/13	33525578	-	-	2150	-
0675	GO Business	€ 39.23	€ 39.23	DO	PF	Tel 2147xxxx Charges	10/07/13	33525578	-	-	2160	-
0676	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	10/07/13	33525557	-	-	2150	-
0676	GO Business	€ 2.80	€ 2.80	DO	PF	Tel 21440101 Charges	10/07/13	33525557	-	-	2160	-
0676	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	10/07/13	33525557	-	-	2150	-
0676	GO Business	€ 104.90	€ 104.90	DO	PF	Tel 21440107 Charges	10/07/13	33525557	-	-	2160	-
0677	Kumitat Festi Esterni	€ 750.00	€ 750.00	F	PF	Lejla Gorgjana 2013	30/06/13	2013	-	-	3370	-
0678	Amaira Amanda - Zumba Instruc	€ 100.00	€ 100.00	K	PF	Extra Zumba Lessons	17/07/13	8	-	-	3210	-
0679	RBT Skips Rentals	€ 354.00	€ 354.00	K	PF	Triq Guze Muscat Azzopardi New Pavement - Hire of	14/07/13	04/13	-	-	7200	-
0680	MEPA	€ 125.56	€ 125.56	DO	PF	Gnien Alexandra - Permit Fee	19/06/13	62994	-	-	7511	-
0681	OPM	€ 75.00	€ 75.00	DO	PF	Advert	15/07/13	-	-	-	2940	-
0682	DOI	€ 9.32	€ 9.32	DO	PF	Advert	15/07/13	-	-	-	2940	-
0683	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/07/13	34633	-	-	2750	-
0684	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	18/07/13	35568	-	-	2750	-
0685	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	23/07/13	24657	-	-	3345	-
0686	The Rose Shop	€ 10.50	€ 10.50	DO	PF	Cleaning Supplies	15/07/13	1637	-	-	2220	-
0687	The Rose Shop	€ 20.41	€ 20.41	DO	PF	Cleaning Supplies	17/07/13	1638	-	-	2220	-
0688	Kevin Gauci - First Aid	€ 307.98	€ 307.98	K	PF	Festa San Gorg - Ambulance Services	01/07/13	131/13	-	-	3380	-
0689	Kevin Gauci - First Aid	€ 307.98	€ 307.98	K	PF	Festa San Bastjan - Ambulance Services	22/07/13	139/13	-	-	3380	-
Sub Total c/f		€ 2,533.71	€ 2,533.71									
Sub Total b/f		€ 41,000.64	€ 41,000.64									
Total		€ 43,534.35	€ 43,534.35									

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Data: 01/07/2013 sa 31/07/2013

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
0690	MITA (ex-MITTS)	€ 416.85	€ 416.85	T	PF	Email Connectivity - April - June 2013	17/07/13	28421	-	-	3110	-
0691	Kumitat Festi Esterni	€ 400.00	€ 400.00	F	PF	Festival tar-Rebbiegha 2012 - REFUND of Credit re E	24/07/13	2012	-	-	3380	-
0691	Kumitat Festi Esterni	€ 194.11	€ 194.11	F	PF	Festival tar-Rebbiegha 2012 - REFUND of Credit re H	24/07/13	2012	-	-	3380	-
0692	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - June 2013	30/06/13	001	-	-	3051	-
0693	The Rose Shop	€ 20.00	€ 20.00	DO	PF	Flowers re Funeral of George Bianchi	23/07/13	1347	-	-	3410	-
0694	Dimbros Ltd	€ 8,626.63	€ 8,626.63	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstall	17/07/13	113	-	-	7511	-
0695	Perit William Lewis	€ 227.02	€ 227.02	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstall	11/07/13	85/13	-	-	7511	-
0696	Security Service Malta Ltd	€ 117.67	€ 117.67	K	PF	Fee for Cash in Transit Trips	30/06/13	46998	-	-	3060	-
0696	Security Service Malta Ltd	-€ 4.96	-€ 4.96	K	PF	Credit re Security Bags Used during the month	30/06/13	46998	-	-	3060	-
0697	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - June 2013	15/07/13	37950	-	-	3041	-
0697	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - June 2013 - Credit Note	15/07/13	37950	-	-	3041	-
0698	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/05/13	-	-	-	3053	-
0699	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/06/13	15	-	-	3053	-
0700	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/07/13	18	-	-	3053	-
0701	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2013	30/06/13	16	-	-	3051	-
0702	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2013	31/07/13	17	-	-	3051	-
0703	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - July 2013	31/07/13	9035	-	-	3041	-
0703	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - July 2013	31/07/13	9035	-	-	3041	-
0703	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - July 2013	31/07/13	9035	-	-	3041	-
0704	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2013	30/06/13	2016705	-	-	3160	-
Sub Total c/f		€ 44,747.15	€ 44,747.15									
Sub Total b/f		€ 43,534.35	€ 43,534.35									
Total		€ 88,281.50	€ 88,281.50									

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Data: 01/07/2013 sa 31/07/2013

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0705	Gerada Lizio	€ 619.05	€ 619.05	DO	PF	Triq Guze Muscat Azzopardi New Pavement - Labour	25/07/13	-	-	-	7200	-
0705	Gerada Lizio	€ 197.75	€ 197.75	DO	PF	Pjazza Narbona New Pavement - Labour Charges	25/07/13	-	-	-	7200	-
0706	Montesin Mario	€ 619.05	€ 619.05	DO	PF	Triq Guze Muscat Azzopardi New Pavement - Labour	25/07/13	-	-	-	7200	-
0706	Montesin Mario	€ 197.75	€ 197.75	DO	PF	Pjazza Narbona New Pavement - Labour Charges	25/07/13	-	-	-	7200	-
0707	Image Systems	€ 135.94	€ 135.94	T	PF	Photocopier Service Agreement	30/06/13	75229	-	-	3060	-
0708	Image Systems	€ 464.45	€ 464.45	T	PF	Photocopier Service Agreement	30/06/13	75228	-	-	3060	-
0709	Image Systems	€ 2.40	€ 2.40	T	PF	Photocopier Service Agreement	30/06/13	95339	-	-	3060	-
0710	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/07/13	07-2013	-	-	3053	-
0711	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/07/13	07-2013	-	-	3055	-
0712	The Rose Shop	€ 23.80	€ 23.80	DO	PF	Office Supplies	25/07/13	1640	-	-	3345	-
0713	Twilight	€ 277.30	€ 277.30	K	PF	Malta Records 2013 - Hire of Sound	10/05/13	3783	-	-	3380	-
0714	Diacono Consiglio - Caretaker Sk	€ 37.13	€ 37.13	K	PF	Extra Caretaker re Korsijiet	31/07/13	07-2013	-	-	3380	-
0715	Montebello Anthony - Caretaker	€ 23.49	€ 23.49	K	PF	Extra Caretaker re Korsijiet	31/07/13	07-2013	-	-	3380	-
0716	Koperattiva Tabelli u Sinjali	€ 14.07	€ 14.07	T	PF	Road Markings	09/07/13	18226	-	-	2314	-
0717	Koperattiva Tabelli u Sinjali	€ 138.91	€ 138.91	T	PF	Road Markings	08/07/13	18237	-	-	2314	-
0718	Koperattiva Tabelli u Sinjali	€ 116.08	€ 116.08	T	PF	Road Markings	08/07/13	18238	-	-	2314	-
0719	Koperattiva Tabelli u Sinjali	€ 16.26	€ 16.26	T	PF	Road Markings	08/07/13	18239	-	-	2314	-
0720	Koperattiva Tabelli u Sinjali	€ 364.46	€ 364.46	T	PF	Road Markings	09/07/13	18240	-	-	2314	-
0721	Koperattiva Tabelli u Sinjali	€ 23.23	€ 23.23	T	PF	Traffic Signs	15/07/13	18252	-	-	2313	-
22-07	Employers Salaries	€ 7,875.05	€ 7,875.05	N/A	PF	Salary	30/07/13	07-2013	-	-	1200/1700	-
	Sub Total c/f	€ 14,244.67	€ 14,244.67									
	Sub Total b/f	€ 88,281.50	€ 88,281.50									
	Total	€ 102,526.17	€ 102,526.17									

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0601	Council Secretary	€ 156.64	€ 156.64	N/A	PF	Petty Cash	02/07/13	07-2013	-	-	5010	9186
0605	The Rose Shop	€ 23.70	€ 23.70	DO	PF	Office Supplies	02/07/13	1636	-	-	3345	9187
0604	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	26/06/13	32622	-	-	2750	9188
0606	DOI	€ 9.32	€ 9.32	DO	PF	Advert	02/07/13	-	-	-	2940	9189
0607	DOI	€ 9.32	€ 9.32	DO	PF	Advert	02/07/13	-	-	-	2940	9190
0609	Central Asphalt	€ 16.52	€ 16.52	T	PF	Triq Guze Muscat Azzopardi New Pavement - Concrete	25/06/13	32391	-	-	7200	9191
0621	C. Chircop Ltd	€ 10.96	€ 10.96	DO	PF	Material used by LC attached workers	28/06/13	7355	-	-	2370	9192
0638	Joseph Caruana Co Ltd	€ 17.25	€ 17.25	DO	PF	Material used by LC attached workers	03/07/13	124718	-	-	2370	9193
0600	Yellow Pages Ltd	€ 31.15	€ 31.15	DO	PF	Advert	24/06/13	11201	-	-	2940	9194
0639	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	04/07/13	23890	-	-	3345	9195
0561	Koperattiva Tabelli u Sinjali	€ 110.87	€ 110.87	T	PF	Road Markings	16/04/13	17986	-	-	2314	9196
0562	Koperattiva Tabelli u Sinjali	€ 125.93	€ 125.93	T	PF	Road Markings	16/04/13	17987	-	-	2314	9196
0563	Koperattiva Tabelli u Sinjali	€ 17.42	€ 17.42	T	PF	Road Markings	01/04/13	18018	-	-	2314	9196
0627	Koperattiva Tabelli u Sinjali	€ 109.25	€ 109.25	T	PF	Traffic Signs	31/05/13	18040	-	-	2313	9196
0628	Koperattiva Tabelli u Sinjali	€ 1,366.57	€ 1,366.57	T	PF	Traffic Signs	31/05/13	18041	-	-	2313	9196
0629	Koperattiva Tabelli u Sinjali	€ 194.75	€ 194.75	T	PF	Traffic Signs	17/06/13	18080	-	-	2313	9196
0630	Koperattiva Tabelli u Sinjali	€ 207.65	€ 207.65	T	PF	Road Markings	19/06/13	18089	-	-	2314	9196
0631	Koperattiva Tabelli u Sinjali	€ 641.13	€ 641.13	T	PF	Road Markings	20/06/13	18090	-	-	2314	9196
0632	Koperattiva Tabelli u Sinjali	€ 216.57	€ 216.57	T	PF	Road Markings	20/06/13	18091	-	-	2314	9196
0633	Koperattiva Tabelli u Sinjali	€ 573.06	€ 573.06	T	PF	Road Markings	20/06/13	18092	-	-	2314	9196
Sub Total c/f		€ 3,882.06	€ 3,882.06									
Total		€ 3,882.06	€ 3,882.06									

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0634	Koperattiva Tabelli u Sinjali	€ 225.44	€ 225.44	T	PF	Road Markings	21/06/13	18094	-	-	2314	9196
0635	Koperattiva Tabelli u Sinjali	€ 6.38	€ 6.38	T	PF	Road Markings	06/06/13	18103	-	-	2314	9196
0374	Mica Med Ltd	€ 128.25	€ 128.25	T	PF	Street Light Repairs	18/03/13	1711	-	-	3010	9197
0375	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	18/03/13	1712	-	-	3010	9197
0376	Mica Med Ltd	€ 94.19	€ 94.19	T	PF	Street Light Repairs	18/03/13	1713	-	-	3010	9197
0377	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	18/03/13	1714	-	-	3010	9197
0378	Mica Med Ltd	€ 1,362.91	€ 1,362.91	T	PF	Street Light Repairs	25/03/13	1715	-	-	3010	9197
0379	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	25/03/13	1716	-	-	3010	9197
0380	Mica Med Ltd	€ 476.42	€ 476.42	T	PF	Street Light Repairs	25/03/13	1717	-	-	3010	9197
0381	Mica Med Ltd	€ 447.44	€ 447.44	T	PF	Street Light Repairs	25/03/13	1718	-	-	3010	9197
0426	Mica Med Ltd	€ 765.46	€ 765.46	T	PF	Street Light Repairs	30/04/13	04-2013	-	-	3010	9197
0478	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	30/04/13	1766	-	-	3010	9197
0479	Mica Med Ltd	€ 57.00	€ 57.00	T	PF	Street Light Repairs	30/04/13	1767	-	-	3010	9197
0480	Mica Med Ltd	€ 57.00	€ 57.00	T	PF	Street Light Repairs	30/04/13	1768	-	-	3010	9197
0481	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	30/04/13	1769	-	-	3010	9197
0482	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/04/13	1770	-	-	3010	9197
0483	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	30/04/13	1771	-	-	3010	9197
0484	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	30/04/13	1772	-	-	3010	9197
0485	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	30/04/13	1773	-	-	3010	9197
0486	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	30/04/13	1774	-	-	3010	9197
Sub Total c/f		€ 4,620.21	€ 4,620.21									
Sub Total b/f		€ 3,882.06	€ 3,882.06									
Total		€ 8,502.27	€ 8,502.27									

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' Lulju 2013

Data: 01/07/2013 sa 31/07/2013

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
0487	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	30/04/13	1775	-	-	3010	9197
0488	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	30/04/13	1776	-	-	3010	9197
0489	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/04/13	1777	-	-	3010	9197
0490	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	06/05/13	1787	-	-	3010	9197
0491	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Street Light Repairs	06/05/13	1788	-	-	3010	9197
0492	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	06/05/13	1789	-	-	3010	9197
0493	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	16/05/13	1802	-	-	3010	9197
0494	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/05/13	1803	-	-	3010	9197
0495	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/05/13	1804	-	-	3010	9197
0496	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	16/05/13	1805	-	-	3010	9197
0497	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	16/05/13	1806	-	-	3010	9197
0498	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	16/05/13	1807	-	-	3010	9197
0499	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/05/13	1808	-	-	3010	9197
0500	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/05/13	1809	-	-	3010	9197
0501	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	16/05/13	1810	-	-	3010	9197
0110	Central Asphalt	€ 14,559.20	€ 14,559.20	T	PF	Road Repairs & Cold Asphalt Patching	15/02/13	0	-	-	2311	9198
0406	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - April 2013	30/04/13	126	-	-	3051	9200
0444	Bezzina Ronald	€ 450.00	€ 450.00	T	PF	Malta Records 2013 - Extra Cleaning	20/05/13	-	-	-	3051	9201
0445	Bezzina Ronald	€ 250.00	€ 250.00	T	PF	Extra Sweeping near Schools the day after Election da	30/04/13	-	-	-	3051	9201
0538	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - May 2013	30/05/13	38	-	-	3051	9201
Sub Total c/f		€ 24,097.51	€ 24,097.51									
Sub Total b/f		€ 8,502.27	€ 8,502.27									
Total		€ 32,599.78	€ 32,599.78									

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Data: 01/07/2013 sa 31/07/2013

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
0447	Lornit Ltd	€ 1,120.00	€ 1,120.00	DO	PF	Permit System Leasing May 2013 - May 2014	17/05/13	0517-01	-	-	3060	9202
0503	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2013 - Mass Band	27/05/13	2013	-	-	3370	9203
0514	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - May 2013	31/05/13	9704	-	-	3061	9204
0516	Perit William Lewis	€ 1,200.00	€ 1,200.00	T	PF	Piazza Alexandra - Design & Visuals	31/05/13	57/13	-	-	7511	9205
0516	Perit William Lewis	€ 375.00	€ 375.00	T	PF	Heritage Trail - MEPA Fees	31/05/13	57/13	-	-	7511	9205
0521	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	03/06/13	1092	-	-	3140	9206
0547	Parrocca San Sebastjan	€ 750.00	€ 750.00	DO	PF	Pagaent tal-Passjoni 2013	13/06/13	2013	-	-	3370	9207
0569	Kummissjoni Zghazagh Bastjaniz	€ 2,000.00	€ 2,000.00	F	PF	Festival tal-Qastan 2012	06/06/13	2012	-	-	3370	9208
0570	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	F	PF	Fiera tal-Figolli 2013	18/04/13	2013	-	-	3370	9209
0571	Borg Paul - Restawr ta' Statwi	€ 1,900.00	€ 1,900.00	T	PF	Restawr tas-Salib tal-Vitorja	20/06/13	-	-	-	7511	9210
0592	C-Planet Ltd	€ 69.62	€ 69.62	K	PF	Computer Repairs	24/06/13	835/13	-	-	2330	9211
0593	Image Systems	€ 168.60	€ 168.60	T	PF	Photocopier Service Agreement	31/05/13	73962	-	-	3060	9212
0594	Image Systems	€ 629.91	€ 629.91	T	PF	Photocopier Service Agreement	31/05/13	73961	-	-	3060	9212
0595	Image Systems	€ 2.24	€ 2.24	T	PF	Photocopier Service Agreement	31/05/13	94519	-	-	3060	9212
0596	Nicholas Grech	€ 472.00	€ 472.00	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan	24/06/13	-	-	-	3044	9213
0597	Nicholas Grech	€ 330.40	€ 330.40	DO	PF	Hire of Skips - Football Ground	24/06/13	-	-	-	3044	9214
0598	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/06/13	06-2013	-	-	3053	9215
0599	Bessie Tanti	€ 900.00	€ 900.00	T	PF	Office Cleaning	30/06/13	06-2013	-	-	3055	9216
0611	Charles Axisa	€ 77.70	€ 77.70	DO	PF	Librarian	26/06/13	05-2013	-	-	2996	9217
0612	Ludwig Agius - Caretaker Skola	€ 49.50	€ 49.50	K	PF	Extra Caretaker re Korsijiet	30/06/13	-	-	-	3380	9218
Sub Total c/f		€ 18,348.26	€ 18,348.26									
Sub Total b/f		€ 32,599.78	€ 32,599.78									
Total		€ 50,948.04	€ 50,948.04									

Sindku

Segretarju Eżekuttiv

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Data: 01/07/2013 sa 31/07/2013

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
0613	Antonia Zahra - Caretaker Skola	€ 99.00	€ 99.00	K	PF	Extra Caretaker re Korsijiet	30/06/13	-	-	-	3380	9219
0614	Annette Baldacchino - Caretaker	€ 99.00	€ 99.00	K	PF	Extra Caretaker re Korsijiet	30/06/13	-	-	-	3380	9220
0615	Emanuel Baldacchino - Minor Road	€ 1,120.07	€ 1,120.07	K	PF	Building of Wall and concrete coping - Triq id-Deheb	02/07/13	Q03-12	-	-	2311	9221
0616	Emanuel Baldacchino - Minor Road	€ 388.17	€ 388.17	K	PF	Pavement Works Triq l-10 ta' Settembru & Triq San B	02/07/13	Q04-12	-	-	2311	9222
0617	Emanuel Baldacchino - Minor Road	€ 86.00	€ 86.00	K	PF	Pavement Works Triq il-Kummerc	02/07/13	Q05-12	-	-	2311	9223
0618	Perit William Lewis	€ 33.93	€ 33.93	T	PF	Man Fee Various Road/Pavement Works	30/05/13	63/13	-	-	2311	9224
0619	Noel Photo Studio	€ 26.55	€ 26.55	DO	PF	Enlargement of Photo - Mayor	31/05/13	399	-	-	3410	9225
0620	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/06/13	34198697	-	-	2630	9226
0622	Dr Stefan Zrinzo Azzopardi	€ 95.33	€ 95.33	T	PF	Legal Fees re Case vs Pawla Debono	17/06/13	1143	-	-	3140	9227
0624	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - August 2013	01/07/13	08-2013	-	-	3010	9228
0626	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - June 2013	30/06/13	9028	-	-	3041	9229
0626	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - June 2013	30/06/13	9028	-	-	3041	9230
0626	R&A Waste Services Ltd	€ 13,192.12	€ 13,192.12	T	PF	Refuse Collection - June 2013	30/06/13	9028	-	-	3041	9231
0642	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - April-June 2013	08/07/13	16/2013	-	-	3010	9232
0645	George Saliba	€ 410.52	€ 410.52	DO	PF	Electric Repairs - Various Gardens	03/07/13	31013	-	-	3061	9233
0646	Diacono Consiglio - Caretaker Skola	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	30/06/13	06-2013	-	-	3380	9234
0647	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	30/06/13	06-2013	-	-	3380	9235
0648	Amaira Amanda - Zumba Instructor	€ 2,500.00	€ 2,500.00	K	PF	Zumba Instructor Service April - June 2013	05/07/13	7	-	-	3210	9236
0649	Agius Mary Doris - Line Dancing	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service April - June 2013	05/07/13	3	-	-	3210	9237
0650	Ciantar Ashley - Aerobics Instructor	€ 300.00	€ 300.00	K	PF	Aerobics Instructor Service April - June 2013	05/07/13	4	-	-	3210	9238
Sub Total c/f		€ 21,937.28	€ 21,937.28									
Sub Total b/f		€ 50,948.04	€ 50,948.04									
Total		€ 72,885.32	€ 72,885.32									

Sindku

Segretarju Eżekuttiv

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Data: 01/07/2013 sa 31/07/2013

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
0651	Spiteri Martin	€ 1,782.45	€ 1,782.45	K	PF	Guiding Tuition 2012/2013	06/07/13	-	-	-	3210	9239
0608	Central Asphalt	€ 147.50	€ 147.50	T	PF	Triq Guze Muscat Azzopardi New Pavement - Kerbs	24/06/13	4728	-	-	7200	9240
0608	Central Asphalt	-€ 13.50	-€ 13.50	T	PF	Triq Guze Muscat Azzopardi New Pavement - Kerbs (24/06/13	4728	-	-	7200	9240
0610	Central Asphalt	€ 660.80	€ 660.80	T	PF	Triq Guze Muscat Azzopardi New Pavement - Supply	01/07/13	46774	-	-	7200	9240
0652	Central Asphalt	€ 134.00	€ 134.00	T	PF	Pjazza Narbona New Pavement - Kerbs	04/07/13	46808	-	-	7200	9240
0653	Central Asphalt	€ 330.40	€ 330.40	T	PF	Pjazza Narbona New Pavement - Concrete Slabs	05/07/13	46821	-	-	7200	9240
0625	Sigma Coatings Ltd	€ 31.98	€ 31.98	DO	PF	Material used by LC attached workers	02/07/13	238101	-	-	2370	9241
0656	Sigma Coatings Ltd	€ 30.50	€ 30.50	DO	PF	Material used by LC attached workers	10/07/13	238501	-	-	2370	9241
0654	Anton Zarb	€ 130.22	€ 130.22	T	PF	Doggy Bin for Triq ic-Cawlsli near Vet - to be refunded	29/05/13	88-13	-	-	2370	9242
0655	Agius & Agius	€ 20.00	€ 20.00	DO	PF	Books for Public Library	09/07/13	-	-	-	2995	9243
0657	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/07/13	34904	-	-	2750	9244
0658	Dar il-Kaptan	€ 23.75	€ 23.75	F	PF	Service for Persons with Disability	30/06/13	Jun-13	-	-	3380	9245
0659	Dr Stefan Zrinzo Azzopardi	€ 30.58	€ 30.58	T	PF	Ingunzjoni ta' Xhud ghas-Seduta 20 ta' Gunju	08/07/13	1160	-	-	3140	9246
0229	ARMS Ltd (WSC)	€ 6,103.33	€ 6,103.33	DO	PF	Electricity - LC Office	22/01/13	16337058	-	-	2170	9247
0229	ARMS Ltd (WSC)	€ 967.78	€ 967.78	DO	PF	Water - LC Office	22/01/13	16337058	-	-	2180	9247
0229	ARMS Ltd (WSC)	-€ 600.89	-€ 600.89	DO	PF	Electricity - LC Office (Credits)	22/01/13	16337058	-	-	2170	9247
0229	ARMS Ltd (WSC)	-€ 170.61	-€ 170.61	DO	PF	Water - LC Office (Credits)	22/01/13	16337058	-	-	2180	9247
0660	Snowwhite Laundry	€ 55.00	€ 55.00	DO	PF	Curtains Cleaning	08/07/13	515486	-	-	2220	9248
0156	Perit William Lewis	€ 4,500.00	€ 4,500.00	T	PF	Architect's Fees re Heritage Trail Tender Documents, I	23/02/13	21/13	-	-	3130	9249
0661	Farrugia Joseph - Librarian	€ 279.72	€ 279.72	DO	PF	Librarian	30/06/13	04-06/2013	-	-	2996	9250
Sub Total c/f		€ 14,463.01	€ 14,463.01									
Sub Total b/f		€ 72,885.32	€ 72,885.32									
Total		€ 87,348.33	€ 87,348.33									

Sindku

Segretarju Eżekuttiv

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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
0662	Borg Owen	€ 1,561.23	€ 1,561.23	T	PF	Bulky Refuse - April 2013	01/05/13	298	-	-	3042	9251
0663	Borg Owen	€ 1,770.23	€ 1,770.23	T	PF	Bulky Refuse - May 2013	01/06/13	316	-	-	3042	9252
0674	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	11/07/13	99204	-	-	2311	9253
0678	Amaira Amanda - Zumba Instruc	€ 100.00	€ 100.00	K	PF	Extra Zumba Lessons	17/07/13	8	-	-	3210	9254
0679	RBT Skips Rentals	€ 354.00	€ 354.00	K	PF	Triq Guze Muscat Azzopardi New Pavement - Hire of	14/07/13	04/13	-	-	7200	9255
0680	MEPA	€ 125.56	€ 125.56	DO	PF	Gnien Alexandra - Permit Fee	19/06/13	62994	-	-	7511	9256
0681	OPM	€ 75.00	€ 75.00	DO	PF	Advert	15/07/13	-	-	-	2940	9257
0682	DOI	€ 9.32	€ 9.32	DO	PF	Advert	15/07/13	-	-	-	2940	9258
0683	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/07/13	34633	-	-	2750	9259
0684	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	18/07/13	35568	-	-	2750	9259
0691	Kumitat Festi Esterni	€ 400.00	€ 400.00	F	PF	Festival tar-Rebbiegha 2012 - REFUND of Credit re E	24/07/13	2012	-	-	3380	9260
0691	Kumitat Festi Esterni	€ 194.11	€ 194.11	F	PF	Festival tar-Rebbiegha 2012 - REFUND of Credit re H	24/07/13	2012	-	-	3380	9260
0685	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	23/07/13	24657	-	-	3345	9261
0686	The Rose Shop	€ 10.50	€ 10.50	DO	PF	Cleaning Supplies	15/07/13	1637	-	-	2220	9262
0687	The Rose Shop	€ 20.41	€ 20.41	DO	PF	Cleaning Supplies	17/07/13	1638	-	-	2220	9262
0693	The Rose Shop	€ 20.00	€ 20.00	DO	PF	Flowers re Funeral of George Bianchi	23/07/13	1347	-	-	3410	9262
22-07	Employers Salaries	€ 7,875.05	€ 7,875.05	N/A	PF	Salary	30/07/13	07-2013	-	-	1200/1700	9263-9269
0729	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	30/07/13	07-2013	-	-	1100/1105	9270
0665	Ghaqda Muzikali San Gorg Mart	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2013 - Mass Band	10/07/13	2013	-	-	3370	9271
0666	Commissioner of Inland Revenue	€ 4,384.60	€ 4,384.60	DO	PF	Paye & NIC	30/06/13	06-2013	-	-	0/1200/1500/1	9272
Sub Total c/f		€ 18,091.41	€ 18,091.41									
Sub Total b/f		€ 87,348.33	€ 87,348.33									
Total		€ 105,439.74	€ 105,439.74									

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Segretarju Eżekuttiv

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0671	Guard & Warden	€ 15.84	€ 15.84	T	PF	Extra Wardens re Works in Triq il-Kbira	30/06/13	6700	-	-	2311	9273
0672	Guard & Warden	€ 129.03	€ 129.03	T	PF	Extra Wardens re Festa San Gorg	30/06/13	6786	-	-	3380	9274
0673	Guard & Warden	€ 88.50	€ 88.50	T	PF	Extra Wardens re Festa San Gorg	30/06/13	6775	-	-	3380	9275
0675	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	10/07/13	33525578	-	-	2150	9276
0675	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	10/07/13	33525578	-	-	2150	9276
0675	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	10/07/13	33525578	-	-	2150	9276
0675	GO Business	€ 217.45	€ 217.45	DO	PF	Tel 2144xxxx Charges	10/07/13	33525578	-	-	2160	9276
0675	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	10/07/13	33525578	-	-	2150	9276
0675	GO Business	€ 39.23	€ 39.23	DO	PF	Tel 2147xxxx Charges	10/07/13	33525578	-	-	2160	9276
0676	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	10/07/13	33525557	-	-	2150	9276
0676	GO Business	€ 2.80	€ 2.80	DO	PF	Tel 21440101 Charges	10/07/13	33525557	-	-	2160	9276
0676	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	10/07/13	33525557	-	-	2150	9276
0676	GO Business	€ 104.90	€ 104.90	DO	PF	Tel 21440107 Charges	10/07/13	33525557	-	-	2160	9276
0704	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2013	30/06/13	2016705	-	-	3160	9277
0705	Gerada Lizio	€ 619.05	€ 619.05	DO	PF	Triq Guze Muscat Azzopardi New Pavement - Labour	25/07/13	-	-	-	7200	9278
0705	Gerada Lizio	€ 197.75	€ 197.75	DO	PF	Pjazza Narbona New Pavement - Labour Charges	25/07/13	-	-	-	7200	9278
0706	Montesin Mario	€ 619.05	€ 619.05	DO	PF	Triq Guze Muscat Azzopardi New Pavement - Labour	25/07/13	-	-	-	7200	9279
0706	Montesin Mario	€ 197.75	€ 197.75	DO	PF	Pjazza Narbona New Pavement - Labour Charges	25/07/13	-	-	-	7200	9279
0712	The Rose Shop	€ 23.80	€ 23.90	DO	PF	Office Supplies	25/07/13	1640	-	-	3345	9280
0714	Consiglio - Caretaker Skola Guz	€ 37.13	€ 37.13	K	PF	Extra Caretaker re Korsijiet	31/07/13	07-2013	-	-	3380	9281
Sub Total c/f		€ 2,831.44	€ 2,831.54									
Sub Total b/f		€ 105,439.74	€ 105,439.74									
Total		€ 108,271.18	€ 108,271.28									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/07/2013 sa 31/07/2013

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

Data: 01/07/2013 sa 31/07/2013

Kunsillier

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