

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

Data: 01/03/2013 sa 31/03/2013

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
0158	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - February 2013	28/02/2013	35	-	-	3051	-
0159	ARMS Ltd (WSC)	€ 180.21	€ 180.21	DO	PF	Electricity - Kiosk De La Cruz	19/02/2013	16480675	-	-	2130	-
0160	ARMS Ltd (WSC)	€ 57.58	€ 57.58	DO	PF	Electricity - Gnien Alexandra	19/02/2013	16480671	-	-	2130	-
0161	ARMS Ltd (WSC)	€ 45.15	€ 45.15	DO	PF	Electricity - Gnien Tumas Fenech	19/02/2013	16480677	-	-	2130	-
0162	ARMS Ltd (WSC)	€ 73.19	€ 73.19	DO	PF	Electricity - Statwa San Pawl	05/02/2013	16412115	-	-	2130	-
0163	ARMS Ltd (WSC)	€ 255.73	€ 255.73	DO	PF	Electricity - De La Cruz Garden	19/02/2013	16480667	-	-	2130	-
0164	ARMS Ltd (WSC)	€ 67.95	€ 67.95	DO	PF	Electricity - Tribuna ta' Pinto	19/02/2013	16480669	-	-	2130	-
0165	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/02/2013	38462	-	-	2750	-
0166	DOI	€ 117.96	€ 117.96	DO	PF	Advert	01/03/2013	0	-	-	2940	-
0167	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/03/2013	38956	-	-	2750	-
0168	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	28/02/2013	02-2013	-	-	3380	-
0169	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	28/02/2013	02-2013	-	-	3380	-
0170	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - April 2013	01/03/2013	04-2013	-	-	3010	-
0171	Horace Enterprises	€ 28.32	€ 28.32	DO	PF	Walking Club Event Safi & M'Scala - Tokens	01/03/2013	6632	-	-	3380	-
0172	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - February 2013	28/02/2013	9466	-	-	3061	-
0173	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/03/2013	2585	-	-	3140	-
0174	ARMS Ltd (WSC)	€ 1,785.84	€ 1,785.84	DO	PF	Electricity - Kiosk De La Cruz	04/03/2013	16566960	-	-	2130	-
0175	ARMS Ltd (WSC)	€ 71.23	€ 71.23	DO	PF	Electricity - Gnien Alexandra	04/03/2013	16566799	-	-	2130	-
0176	ARMS Ltd (WSC)	€ 90.02	€ 90.02	DO	PF	Electricity - Gnien Tumas Fenech	04/03/2013	16567336	-	-	2130	-
0177	ARMS Ltd (WSC)	€ 172.50	€ 172.50	DO	PF	Electricity - Statwa San Pawl	04/03/2013	16567460	-	-	2130	-
<b>Sub Total c/f</b>		<b>€ 12,821.53</b>	<b>€ 12,821.53</b>									
<b>Total</b>		<b>€ 12,821.53</b>	<b>€ 12,821.53</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' Marzu 2013

Data: 01/03/2013 sa 31/03/2013

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. Taç-Çekk
0178	ARMS Ltd (WSC)	€ 248.31	€ 248.31	DO	PF	Electricity - De La Cruz Garden	04/03/2013	16567587	-	-	2130	-
0179	ARMS Ltd (WSC)	€ 591.99	€ 591.99	DO	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembra	19/02/2013	16480679	-	-	2130	-
0179	ARMS Ltd (WSC)	-€ 457.04	-€ 457.04	-	-	Electricity - Street Lights Triq Dun Gwakkinn Schembra	04/03/2013	16567753	-	-	2130	-
0180	Council Secretary	€ 86.38	€ 86.38	N/A	PF	Petty Cash	01/03/2013	03-2013	-	-	5010	-
0181	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	01/03/2013	-	-	-	2650	-
0182	DOI	€ 9.32	€ 9.32	DO	PF	Advert	07/03/2013	-	-	-	2940	-
0183	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	-	08/03/2013	03-2013	-	-	5011	-
0184	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/03/2013	03-2013	-	-	3035	-
0185	Emanuel Baldacchino - Minor Repairs	€ 160.00	€ 160.00	K	PF	Triq il-Furnar Cleaning Works as per quotation	11/03/2013	03-2013	-	-	3051	-
0186	AF Sign Studio Ltd/Pure Concepts	€ 177.00	€ 177.00	K	PF	Book Box Plaque Sign	16/02/2013	14884	-	-	7240	-
0187	Electro Water Supplies Ltd	€ 35.40	€ 35.40	DO	PF	Material used by LC attached workers	22/02/2013	1033	-	-	2370	-
0188	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	07/03/2013	31512613	-	-	2150	-
0188	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	07/03/2013	31512613	-	-	2150	-
0188	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	07/03/2013	31512613	-	-	2150	-
0188	GO Business	€ 229.83	€ 229.83	DO	PF	Tel 2144xxxx Charges	07/03/2013	31512613	-	-	2160	-
0188	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	07/03/2013	31512613	-	-	2150	-
0188	GO Business	€ 57.01	€ 57.01	DO	PF	Tel 2147xxxx Charges	07/03/2013	31512613	-	-	2160	-
0189	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	07/03/2013	31512588	-	-	2150	-
0189	GO Business	€ 5.00	€ 5.00	DO	PF	Tel 21440101 Charges	07/03/2013	31512588	-	-	2160	-
0189	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	07/03/2013	31512588	-	-	2150	-
	<b>Sub Total c/f</b>	<b>€ 4,236.36</b>	<b>€ 4,236.36</b>									
	<b>Sub Total b/f</b>	<b>€ 12,821.53</b>	<b>€ 12,821.53</b>									
	<b>Total</b>	<b>€ 17,057.89</b>	<b>€ 17,057.89</b>									

Sindku

Segretarju Eżekuttiv

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

Data: 01/03/2013 sa 31/03/2013

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
0189	GO Business	€ 162.15	€ 162.15	DO	PF	Tel 21440107 Charges	07/03/2013	31512588	-	-	2160	-
0190	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	28/02/2013	11	-	-	3053	-
0191	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - February 2013	28/02/2013	9003	-	-	3041	-
0191	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - February 2013	28/02/2013	9003	-	-	3041	-
0191	R&A Waste Services Ltd	€ 11,872.88	€ 11,872.88	T	PF	Refuse Collection - February 2013	28/02/2013	9003	-	-	3041	-
0192	Borg Raymond - Mechanic	€ 60.00	€ 60.00	DO	PF	Repairs to Van	06/03/2013	1017555	-	-	2710	-
0193	Dar il-Kaptan	€ 101.50	€ 101.50	F	PF	Service for Persons with Disability	28/02/2013	Feb-13	-	-	3380	-
0194	Mica Med Ltd	€ 292.98	€ 292.98	T	PF	Street Light Repairs	31/01/2013	01-2013	-	-	3010	-
0195	Mica Med Ltd	€ 2,882.73	€ 2,882.73	T	PF	Street Light Repairs	28/02/2013	02-2013	-	-	3010	-
0196	Med Developers Ltd	€ 13.05	€ 13.05	T	PF	Man Fee Street Light Repairs	31/01/2013	01-2013	-	-	3010	-
0197	Med Developers Ltd	€ 130.14	€ 130.14	T	PF	Man Fee Street Light Repairs	28/02/2013	02-2013	-	-	3010	-
0198	Kevin Gauci - First Aid	€ 300.00	€ 300.00	K	PF	Instructor Fees - First Aid Course Qormi Football Nurs	13/03/2013	013/2013	-	-	3210	-
0199	OPM	€ 50.00	€ 50.00	DO	PF	Advert	07/03/2013	-	-	-	2940	-
0200	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	06/03/2013	20393	-	-	3345	-
0201	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	12/03/2013	38250	-	-	2750	-
0202	Gauci Charlie & Joseph	€ 3,492.05	€ 3,492.05	T	PF	Sweeping - February 2013	28/02/2013	123	-	-	3051	-
0203	Island Insurance Brokers Ltd	€ 2,414.67	€ 2,414.67	T	PF	Insurance - Combined	29/03/2013	118096	-	-	3030	-
0204	Island Insurance Brokers Ltd	€ 219.51	€ 219.51	T	PF	Insurance - Electronic Equipment	29/03/2013	118104	-	-	3030	-
0205	Island Insurance Brokers Ltd	€ 98.95	€ 98.95	T	PF	Insurance - Machinery Breakdown	29/03/2013	118093	-	-	3030	-
0206	Island Insurance Brokers Ltd	€ 737.59	€ 737.59	T	PF	Insurance - Group Personal Accident	29/03/2013	118094	-	-	3030	-
<b>Sub Total c/f</b>		<b>€ 25,954.08</b>	<b>€ 25,954.08</b>									
<b>Sub Total b/f</b>		<b>€ 17,057.89</b>	<b>€ 17,057.89</b>									
<b>Total</b>		<b>€ 43,011.97</b>	<b>€ 43,011.97</b>									

Sindku

Segretarju Eżekuttiv

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

Data: 01/03/2013 sa 31/03/2013

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
0207	Security Service Malta Ltd	€ 158.69	€ 158.69	T	PF	Fee for Cash in Transit Trips	28/02/2013	45454	-	-	3060	-
0208	Cardona J Electrical & Plumbing	€ 100.00	€ 100.00	DO	PF	Earth Electrode - De La Cruz Workshop	18/03/2013	4090	-	-	2370	-
0209	Commissioner of Inland Revenue	€ 3,962.34	€ 3,962.34	N/A	PF	Paye & NIC	28/02/2013	02-2013	-	-	100/1200/150	-
0210	C-Planet Ltd	€ 139.24	€ 139.24	DO	PF	Computer Repairs	15/03/2013	732/13	-	-	2330	-
0211	Koperattiva Tabelli u Sinjali	€ 168.14	€ 168.14	T	PF	Road Markings	15/02/2013	17582	-	-	2314	-
0212	Koperattiva Tabelli u Sinjali	€ 12.19	€ 12.19	T	PF	Road Markings	15/02/2013	17583	-	-	2314	-
0213	Koperattiva Tabelli u Sinjali	€ 75.01	€ 75.01	T	PF	Road Markings	20/02/2013	17584	-	-	2314	-
0214	MITA (ex-MITTS)	€ 416.85	€ 416.85	DO	PF	E-Mail Connectivity - Jan - March 2013	13/03/2013	27754	-	-	3110	-
0215	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members Oct - Dec 2012	14/03/2013	27840	-	-	3110	-
0216	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	31/03/2013	03-2013	-	-	3050	-
0217	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/03/2013	03-2013	-	-	3053	-
0218	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/03/2013	03-2013	-	-	3120	-
0219	The Rose Shop	€ 24.04	€ 24.04	DO	PF	Cleaning Supplies	21/03/2013	1616	-	-	2220	-
0220	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/03/2013	37317	-	-	2750	-
0221	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - February 2013	28/02/2013	2016139	-	-	3160	-
0222	3a Accountants	€ 500.00	€ 500.00	T	PF	Financial Statements - LC Audit Procedures	28/02/2013	2016149	-	-	3160	-
0223	Koperattiva Tabelli u Sinjali	€ 147.19	€ 147.19	T	PF	Road Markings	25/02/2013	17589	-	-	2314	-
0224	Koperattiva Tabelli u Sinjali	€ 48.32	€ 48.32	T	PF	Road Markings	25/02/2013	17590	-	-	2314	-
0225	Koperattiva Tabelli u Sinjali	€ 157.37	€ 157.37	T	PF	Road Markings	04/03/2013	17594	-	-	2314	-
0226	Koperattiva Tabelli u Sinjali	€ 192.24	€ 192.24	T	PF	Road Markings	04/03/2013	17595	-	-	2314	-
<b>Sub Total c/f</b>		<b>€ 10,691.90</b>	<b>€ 10,691.90</b>									
<b>Sub Total b/f</b>		<b>€ 43,011.97</b>	<b>€ 43,011.97</b>									
<b>Total</b>		<b>€ 53,703.87</b>	<b>€ 53,703.87</b>									

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

Data: 01/03/2013 sa 31/03/2013

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
0227	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	21/03/2013	97058	-	-	2311	-
0228	Sultana Beverages	€ 20.00	€ 20.00	DO	PF	Mineral Water	21/03/2013	20775	-	-	3345	-
0229	ARMS Ltd (WSC)	€ 11,103.33	€ 11,103.33	DO	PF	Electricity - LC Office	22/01/2013	16337058	-	-	2170	-
0229	ARMS Ltd (WSC)	€ 967.78	€ 967.78	DO	PF	Water - LC Office	22/01/2013	16337058	-	-	2180	-
0229	ARMS Ltd (WSC)	-€ 600.89	-€ 600.89	-	-	Electricity - LC Office (Credits)	22/01/2013	16337058	-	-	2170	-
0229	ARMS Ltd (WSC)	-€ 170.61	-€ 170.61	-	-	Water - LC Office (Credits)	22/01/2013	16337058	-	-	2180	-
0230	ARMS Ltd (WSC)	€ 2,411.43	€ 2,411.43	DO	PF	Electricity - LC Office	22/01/2013	16337064	-	-	2170	-
0230	ARMS Ltd (WSC)	€ 421.47	€ 421.47	DO	PF	Water - LC Office	22/01/2013	16337064	-	-	2180	-
0231	ARMS Ltd (WSC)	€ 2,630.95	€ 2,630.95	DO	PF	Electricity - LC Office	31/01/2013	16386807	-	-	2170	-
0231	ARMS Ltd (WSC)	€ 348.47	€ 348.47	DO	PF	Water - LC Office	31/01/2013	16386807	-	-	2180	-
0232	Enemalta Corporation	€ 233.00	€ 233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	18/03/2013	1800000229	-	-	2130	-
0233	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	25/03/2013	97106	-	-	2311	-
0234	Image Systems	€ 397.40	€ 397.40	T	PF	Photocopier Service Agreement	28/02/2013	70475	-	-	3060	-
0235	Image Systems	€ 199.93	€ 199.93	T	PF	Photocopier Service Agreement	28/02/2013	70476	-	-	3060	-
0236	Image Systems	€ 0.21	€ 0.21	T	PF	Photocopier Service Agreement	28/02/2013	92125	-	-	3060	-
0237	Med Developers Ltd	€ 206.03	€ 206.03	T	PF	Man Fee Street Light Repairs	20/03/2013	-	-	-	3010	-
0238	S&R Handaq Ltd	€ 327.74	€ 327.74	DO	PF	Paint for Road Markings	01/04/2013	24639	-	-	2314	-
0239	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - February 2013	15/03/2013	33962	-	-	3041	-
0239	WasteServ Malta Ltd	-€ 964.57	-€ 964.57	-	-	Waste Disposal - February 2013 - Credit Note	15/03/2013	33962	-	-	3041	-
0240	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/04/2013	37244	-	-	2750	-
<b>Sub Total c/f</b>		<b>€ 26,999.93</b>	<b>€ 26,999.93</b>									
<b>Sub Total b/f</b>		<b>€ 53,703.87</b>	<b>€ 53,703.87</b>									
<b>Total</b>		<b>€ 80,703.80</b>	<b>€ 80,703.80</b>									

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Data: 01/03/2013 sa 31/03/2013

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0180	Council Secretary	€ 86.38	€ 86.38	N/A	PF	Petty Cash	01/03/13	03-2013	-	-	5010	8832
0165	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/02/13	38462	-	-	2750	8833
0181	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	01/03/13	-	-	-	2650	8834
0107	Celtis Woodwork - Mr Noel Bugt	€ 1,400.00	€ 1,400.00	K	PF	Book Box	14/02/13	13	-	-	7240	8835
0097	Police Department	€ 405.76	€ 405.76	K	PF	Karnival 2013 - Police	08/02/13	48355	-	-	3380	8836
0166	DOI	€ 117.96	€ 117.96	DO	PF	Advert	01/03/13	-	-	-	2940	8837
0167	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/03/13	38956	-	-	2750	8838
0182	DOI	€ 9.32	€ 9.32	DO	PF	Advert	07/03/13	-	-	-	2940	8839
0067	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - January 2013	30/01/13	34	-	-	3051	8840
0029	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - January 2013	31/01/13	9372	-	-	3061	8841
0069	Frank Aluminium	€ 500.00	€ 500.00	K	PF	Two Qormi & Disabled Parking Maps - Aluminium Fr	01/02/13	01/13	-	-	7240	8842
0201	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	12/03/13	38250	-	-	2750	8843
0200	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	06/03/13	20393	-	-	3345	8844
0797	Strand Electronics	€ 58.41	€ 58.41	K	PF	Telephone Repairs	04/06/12	521097	-	-	2330	8845
0797	Strand Electronics	-€ 11.80	-€ 11.80	K	CN	Telephone Repairs - credit note	04/06/12	521097	-	-	2330	8845
0798	Strand Electronics	€ 47.20	€ 47.20	K	PF	Telephone Repairs	11/06/12	522251	-	-	2330	8845
1324	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - October 2012	03/11/12	A074	-	-	3052	8846
1325	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - November 2012	03/12/12	A075	-	-	3052	8846
0056	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - Dec 2012	04/01/13	A076	-	-	3052	8846
0064	Borg Owen	€ 1,617.66	€ 1,617.66	T	PF	Bulky Refuse - January 2013	01/02/13	248	-	-	3042	8847
Sub Total c/f		€ 15,553.77	€ 15,553.77									
Total		€ 15,553.77	€ 15,553.77									

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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' Marzu 2013

Data: 01/03/2013 sa 31/03/2013

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
0068	Bezzina Ronald	€ 300.00	€ 300.00	T	PF	Sweeping Extra re Festa San Sebastjan u Hasil tat-triq	30/01/13	-	-	-	3051	8848
0074	Dar il-Kaptan	€ 311.95	€ 311.95	T	PF	Service for Persons with Disability	31/01/13	01-2013	-	-	3380	8849
0081	Floriana Local Council	€ 60.00	€ 60.00	K	PF	Karnival 2013 - Hire of Crash Barriers	31/01/13	SI00097	-	-	3380	8850
0089	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - January 2013	31/01/13	121	-	-	3051	8851
0090	Gauci Charlie & Joseph	€ 13.98	€ 13.98	T	PF	Gbir ta' Qattus mejjet	31/01/13	122	-	-	3051	8851
0092	Malta Directories Ltd	€ 46.00	€ 46.00	K	PF	Advert	06/02/13	42257	-	-	2940	8852
0094	Security Service Malta Ltd	€ 158.69	€ 158.69	T	PF	Fee for Cash in Transit Trips	31/01/13	45053	-	-	3060	8853
0099	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/01/13	10	-	-	3053	8854
0100	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	12/02/13	13039002	-	-	2620	8855
0125	Noel Photo Studio	€ 79.06	€ 79.06	K	PF	Book Box Opening - Photographer	21/02/13	398	-	-	3380	8856
0126	Genovese Anthony	€ 130.00	€ 130.00	DO	PF	Armar Dawl tal-Milied - 2012	05/12/12	-	-	-	3380	8857
0070	Bitmac Ltd	€ 63.72	€ 63.72	K	PF	Supply of Cold Asphalt	05/02/13	96248	-	-	2311	8858
0073	Bitmac Ltd	€ 63.72	€ 63.72	K	PF	Supply of Cold Asphalt	06/02/13	96268	-	-	2311	8858
0106	Bitmac Ltd	€ 63.72	€ 63.72	K	PF	Supply of Cold Asphalt	14/02/13	96396	-	-	2311	8858
0127	Bitmac Ltd	€ 63.72	€ 63.72	K	PF	Supply of Cold Asphalt	22/02/13	96580	-	-	2311	8858
0137	Commissioner of Inland Revenue	€ 4,854.42	€ 4,854.42	N/A	PF	Paye & NIC	31/01/13	01-2013	-	-	100/1200/150	8859
0146	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	28/02/13	02-2013	-	-	3053	8860
0147	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	28/02/13	02-2013	-	-	3120	8861
0148	Bessie Tanti	€ 735.00	€ 735.00	T	PF	Office Cleaning	28/02/13	02-2013	-	-	3050	8862
0192	Borg Raymond - Mechanic	€ 60.00	€ 60.00	DO	PF	Repairs to Van	06/03/13	1017555	-	-	2710	8863
<b>Sub Total c/f</b>		<b>€ 14,402.26</b>	<b>€ 14,402.26</b>									
<b>Sub Total b/f</b>		<b>€ 15,553.77</b>	<b>€ 15,553.77</b>									
<b>Total</b>		<b>€ 29,956.03</b>	<b>€ 29,956.03</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/03/2013 sa 31/03/2013

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
0191	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - February 2013	28/02/13	9003	-	-	3041	8864
0191	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - February 2013	28/02/13	9003	-	-	3041	8865
0191	R&A Waste Services Ltd	€ 11,872.88	€ 11,872.88	T	PF	Refuse Collection - February 2013	28/02/13	9003	-	-	3041	8866
0168	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	28/02/13	02-2013	-	-	3380	8867
0169	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	28/02/13	02-2013	-	-	3380	8868
0199	OPM	€ 50.00	€ 50.00	DO	PF	Advert	07/03/13	-	-	-	2940	8869
0016	Vella Peter - Playingfields	€ 42,373.33	€ 26,250.00	T	PP	Upgrading of Playingfields Gnien F Maempel, Gnien I	17/01/13	-	-	-	7511	8870
0061	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - March 2013	01/02/13	03-2013	-	-	3010	8871
0065	Borg Owen	€ 82.76	€ 82.76	T	PF	Bulky Refuse - Extra January 2013	01/02/13	249	-	-	3042	8872
0108	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	13/02/13	31388988	-	-	2150	8873
0108	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	13/02/13	31388988	-	-	2150	8873
0108	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	13/02/13	31388988	-	-	2150	8873
0108	GO Business	€ 292.83	€ 292.83	DO	PF	Tel 2144xxxx Charges	13/02/13	31388988	-	-	2160	8873
0108	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	13/02/13	31388988	-	-	2150	8873
0108	GO Business	€ 51.15	€ 51.15	DO	PF	Tel 2147xxxx Charges	13/02/13	31388988	-	-	2160	8873
0109	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	13/02/13	31388966	-	-	2150	8873
0109	GO Business	€ 2.66	€ 2.66	DO	PF	Tel 21440101 Charges	13/02/13	31388966	-	-	2160	8873
0109	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	13/02/13	31388966	-	-	2150	8873
0109	GO Business	€ 161.55	€ 161.55	DO	PF	Tel 21440107 Charges	13/02/13	31388966	-	-	2160	8873
0188	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	07/03/13	31512613	-	-	2150	8873
<b>Sub Total c/f</b>		<b>€ 58,034.89</b>	<b>€ 41,911.56</b>									
<b>Sub Total b/f</b>		<b>€ 29,956.03</b>	<b>€ 29,956.03</b>									
<b>Total</b>		<b>€ 87,990.92</b>	<b>€ 71,867.59</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/03/2013 sa 31/03/2013

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
0188	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	07/03/13	31512613	-	-	2150	8873
0188	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	07/03/13	31512613	-	-	2150	8873
0188	GO Business	€ 229.83	€ 229.83	DO	PF	Tel 2144xxxx Charges	07/03/13	31512613	-	-	2160	8873
0188	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	07/03/13	31512613	-	-	2150	8873
0188	GO Business	€ 57.01	€ 57.01	DO	PF	Tel 2147xxxx Charges	07/03/13	31512613	-	-	2160	8873
0189	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	07/03/13	31512588	-	-	2150	8873
0189	GO Business	€ 5.00	€ 5.00	DO	PF	Tel 21440101 Charges	07/03/13	31512588	-	-	2160	8873
0189	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	07/03/13	31512588	-	-	2150	8873
0189	GO Business	€ 162.15	€ 162.15	DO	PF	Tel 21440107 Charges	07/03/13	31512588	-	-	2160	8873
0104	C-Planet Ltd	€ 34.81	€ 34.81	DO	PF	Computer Repairs	13/02/13	671/13	-	-	2330	8874
0105	C-Planet Ltd	€ 175.29	€ 175.29	DO	PF	Computer Repairs	15/02/13	717/13	-	-	2330	8874
0103	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - January 2013	31/01/13	2016013	-	-	3160	8875
0112	Garden of Eden Garage	€ 259.60	€ 259.60	K	PF	Karnival 2013 - Transport	10/02/13	C37	-	-	2720	8876
0115	C-Planet Ltd	€ 58.88	€ 58.88	DO	PF	Computer Repairs	18/02/13	719/13	-	-	2330	8877
0124	Andrew Vassallo	€ 101.48	€ 101.48	K	PF	Decorative Bollards	18/02/13	433-13	-	-	2311	8878
0130	Assocc jazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	DO	PF	Licenzja Performing Rights Society 2013	06/02/13	2013	-	-	2560	8879
0131	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/02/13	33593302	-	-	2630	8880
0132	Land Rent	€ 280.24	€ 280.24	DO	PF	Rental Site at Triq Manwel Dimech	21/02/13	078728	-	-	2402	8881
0133	Image Systems	€ 6.31	€ 6.31	T	PF	Photocopier Service Agreement	31/01/13	91348	-	-	3060	8882
0134	Image Systems	€ 292.72	€ 292.72	T	PF	Photocopier Service Agreement	31/01/13	69358	-	-	3060	8882
Sub Total c/f		€ 2,226.77	€ 2,226.77									
Sub Total b/f		€ 87,990.92	€ 71,867.59									
Total		€ 90,217.69	€ 74,094.36									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Data: 01/03/2013 sa 31/03/2013

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
0135	Image Systems	€ 168.41	€ 168.41	T	PF	Photocopier Service Agreement	31/01/13	69359	-	-	3060	8882
0150	High Rise	€ 7.08	€ 7.08	T	PF	Lift Maintenance	22/02/13	149	-	-	2370	8883
0151	Capital Services Ltd	€ 28.32	€ 28.32	K	PF	Rodent Control Service for Librerija Pubblika	12/02/13	65137	-	-	3410	8884
0152	Charles Axisa	€ 77.68	€ 77.68	DO	PF	Librarian	25/02/13	01-2013	-	-	2996	8885
0157	S&R Handaq Ltd	€ 175.30	€ 175.30	DO	PF	Material used by LC attached workers	27/02/13	24304	-	-	2370	8886
0160	ARMS Ltd (WSC)	€ 57.58	€ 57.58	DO	PF	Electricity - Gnien Alexandra	19/02/13	16480671	-	-	2130	8887
0161	ARMS Ltd (WSC)	€ 45.15	€ 45.15	DO	PF	Electricity - Gnien Tumas Fenech	19/02/13	16480677	-	-	2130	8888
0162	ARMS Ltd (WSC)	€ 73.19	€ 73.19	DO	PF	Electricity - Statwa San Pawl	05/02/13	16412115	-	-	2130	8889
0163	ARMS Ltd (WSC)	€ 255.73	€ 255.73	DO	PF	Electricity - De La Cruz Garden	19/02/13	16480667	-	-	2130	8890
0164	ARMS Ltd (WSC)	€ 67.95	€ 67.95	DO	PF	Electricity - Tribuna ta' Pinto	19/02/13	16480669	-	-	2130	8891
1337	Ghaqda Muzikali San Gorg Mart	€ 475.00	€ 475.00	T	PF	Progett Skola tal-Muzika (part of)	27/11/12	-	-	-	3370	8892
0116	Ghaqda Muzikali San Gorg Mart	€ 350.00	€ 350.00	T	PF	Karnival 2013 - Band March	20/02/13	2013	-	-	3370	8893
1336	Parrocca San Sebastjan	€ 750.00	€ 750.00	T	PF	Pagaent San Bastjan 2012	30/12/12	2012	-	-	3370	8894
1191	Koperattiva Tabelli u Sinjali	€ 472.94	€ 472.94	T	PF	Traffic Signs	12/11/12	17261	-	-	2313	8895
1192	Koperattiva Tabelli u Sinjali	€ 347.15	€ 347.15	T	PF	Road Markings	06/11/12	17274	-	-	2314	8895
1193	Koperattiva Tabelli u Sinjali	€ 278.50	€ 278.50	T	PF	Road Markings	08/11/12	17275	-	-	2314	8895
1194	Koperattiva Tabelli u Sinjali	€ 261.92	€ 261.92	T	PF	Road Markings	08/11/12	17276	-	-	2314	8895
1195	Koperattiva Tabelli u Sinjali	€ 25.53	€ 25.53	T	PF	Road Markings	08/11/12	17277	-	-	2314	8895
1196	Koperattiva Tabelli u Sinjali	€ 257.26	€ 257.26	T	PF	Road Markings	09/11/12	17281	-	-	2314	8895
1197	Koperattiva Tabelli u Sinjali	€ 84.68	€ 84.68	T	PF	Road Markings	12/11/12	17283	-	-	2314	8895
Sub Total c/f		€ 4,259.37	€ 4,259.37									
Sub Total b/f		€ 90,217.69	€ 74,094.36									
Total		€ 94,477.06	€ 78,353.73									

Sindku

Segretarju Eżekuttiv

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

Data: 01/03/2013 sa 31/03/2013

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
1198	Koperattiva Tabelli u Sinjali	€ 199.50	€ 199.50	T	PF	Traffic Signs	07/12/12	17294	-	-	2314	8895
1199	Koperattiva Tabelli u Sinjali	€ 78.73	€ 78.73	T	PF	Road Markings	28/11/12	17312	-	-	2314	8895
1200	Koperattiva Tabelli u Sinjali	€ 3.72	€ 3.72	T	PF	Road Markings	07/12/12	17326	-	-	2314	8895
1327	Koperattiva Tabelli u Sinjali	€ 69.71	€ 69.71	T	PF	Road Markings	18/12/12	17405	-	-	2314	8895
1328	Koperattiva Tabelli u Sinjali	€ 48.94	€ 48.94	T	PF	Road Markings	21/12/12	17443	-	-	2314	8895
0012	Dr Stefan Zrinzo Azzopardi	€ 704.97	€ 704.97	T	PF	Legal Fees re Case Mifsud vs Ministeru ta' l-Infrastrut	07/01/13	2520	-	-	3140	8896
0101	Mallia Sandy Maris	€ 225.00	€ 225.00	K	PF	Make Up Course Service - January 2013	15/02/13	01/13	-	-	3210	8897
0102	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	T	PF	Karnival 2013 - Band March	12/02/13	2013	-	-	3370	8898
0203	Island Insurance Brokers Ltd	€ 2,414.67	€ 2,414.67	T	PF	Insurance - Combined	29/03/13	118096	-	-	3030	8899
0204	Island Insurance Brokers Ltd	€ 219.51	€ 219.51	T	PF	Insurance - Electronic Equipment	29/03/13	118104	-	-	3030	8899
0205	Island Insurance Brokers Ltd	€ 98.95	€ 98.95	T	PF	Insurance - Machinery Breakdown	29/03/13	118093	-	-	3030	8899
0206	Island Insurance Brokers Ltd	€ 737.59	€ 737.59	T	PF	Insurance - Group Personal Accident	29/03/13	118094	-	-	3030	8899
0220	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/03/13	37317	-	-	2750	8900
0219	The Rose Shop	€ 24.04	€ 24.04	DO	PF	Cleaning Supplies	21/03/13	1616	-	-	2220	8901
0228	Sultana Beverages	€ 20.00	€ 20.00	DO	PF	Mineral Water	21/03/13	20775	-	-	3345	8902
46-02	Employers Salaries	€ 8,910.63	€ 8,910.63	N/A	PF	Salary & Bonus	27/03/13	03-2013	-	-	200/1400/170	8903/8909
0253	Cutajar Rosianne	€ 726.25	€ 726.25	N/A	PF	Mayor Allowance	27/03/13	03-2013	-	-	1100	8910
0254	Farrugia John	€ 331.08	€ 331.08	N/A	PF	Performance Bonus	27/03/13	03-2013	-	-	1600	8911
0183	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	-	08/03/13	03-2013	-	-	5011	Saving a/c
0184	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/03/13	03-2013	-	-	3035	Saving a/c
<b>Sub Total c/f</b>		<b>€ 18,087.29</b>	<b>€ 18,087.29</b>									
<b>Sub Total b/f</b>		<b>€ 94,477.06</b>	<b>€ 78,353.73</b>									
<b>Total</b>		<b>€ 112,564.35</b>	<b>€ 96,441.02</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**Data:** 01/03/2013 sa 31/03/2013

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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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