

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

Data: 01/05/2013 sa 31/05/2013

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
0388	Council Secretary	€ 158.06	€ 158.06	N/A	PF	Petty Cash	03/05/13	05-2015	-	-	5010	8999
0385	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	02/05/13	31504	-	-	2750	9000
0404	Impressions Ltd	€ 100.30	€ 100.30	K	PF	Local Council Office - Opening Sign	08/05/13	42450	-	-	7210	9001
0405	Audio Visual Centre Ltd	€ 125.42	€ 125.42	D/O	PF	Books for Public Library	30/04/13	353606	-	-	2995	9002
0403	Midsea Books Ltd	€ 144.52	€ 144.52	D/O	PF	Books for Public Library	02/05/13	11226	-	-	2995	9003
0402	Horizons Ltd	€ 57.00	€ 57.00	D/O	PF	Books for Public Library	30/04/13	0056	-	-	2995	9004
0368	BDL Ltd	€ 338.00	€ 338.00	D/O	PF	Books for Public Library	26/03/13	208275	-	-	2995	9005
0367	Midsea Books Ltd	€ 162.78	€ 162.78	D/O	PF	Books for Public Library	27/03/13	11375	-	-	2995	9006
0358	Melita Cable	€ 19.98	€ 19.98	D/O	PF	Cable TV	16/04/13	33900331	-	-	2630	9007
0371	Kompakt Trading Ltd	€ 37.54	€ 37.54	D/O	PF	Jum Hal Qormi - Premijiet Kompetizzjoni Tpingija	29/04/13	13040480	-	-	3380	9008
0392	Wise Owl Publications	€ 131.82	€ 131.82	D/O	PF	Books for Public Library	02/05/13	138	-	-	2995	9009
0396	Assocjazzjoni Kunsilli Lokali	€ 419.50	€ 419.50	D/O	PF	Laqgħa għas-Sindki Mejju 2013	06/05/13	-	-	-	3250	9010
0393	Sultana Beverages	€ 25.20	€ 25.20	D/O	PF	Mineral Water	06/05/13	22052	-	-	3345	9011
0395	Aquilina Josef	€ 25.00	€ 25.00	D/O	PF	Flowers re Funeral ta' Gorg Gatt ir-Rice	24/04/13	-	-	-	3380	9012
0399	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	06/05/13	31470	-	-	2750	9013
0423	Maltapost plc	€ 130.00	€ 130.00	D/O	PF	Postage Stamps	14/05/13	-	-	-	2650	9014
0422	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	13/05/13	32165	-	-	2750	9015
0128	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - January 2013	15/02/13	32744	-	-	3041	9016
0128	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - January 2013 - Credit Note	15/02/13	32744	-	-	3041	9016
0239	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - February 2013	15/03/13	33962	-	-	3041	9016
Sub Total c/f		€ 18,013.61	€ 18,013.61									
Total		€ 18,013.61	€ 18,013.61									

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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0239	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - February 2013 - Credit Note	15/03/13	33962	-	-	3041	9016
0363	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - March 2013	15/04/13	35074	-	-	3041	9016
0363	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - March 2013 - Credit Note	15/04/13	35074	-	-	3041	9016
0198	Kevin Gauci - First Aid	€ 300.00	€ 300.00	K	PF	Instructor Fees - First Aid Course Qormi Football Nurs	13/03/13	013/2013	-	-	3210	9017
0222	3a Accountants	€ 500.00	€ 500.00	T	PF	Financial Statements - LC Audit Procedures	28/02/13	2016149	-	-	3160	9018
0266	George Saliba	€ 601.80	€ 601.80	D/O	PF	Electric Repairs - Various Gardens	27/03/13	15013	-	-	3061	9019
0267	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - March 2013	31/03/13	9543	-	-	3061	9020
0271	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/04/13	2618	-	-	3140	9021
0273	Gauci Charlie & Joseph	€ 27.96	€ 27.96	T	PF	Gbir ta' 2 qtates mejta	31/03/13	125	-	-	3051	9022
0274	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - March 2013	31/03/13	124	-	-	3051	9022
0303	MC2 Architects	€ 411.82	€ 411.82	T	PF	Report for Adjudication of Tender Rubble Walls & Co	09/04/13	871-13	-	-	3130	9023
0321	Kumitat Festi Esterni	€ 750.00	€ 750.00	T	PF	Akkademja Muziko Letterarja 2012	15/04/13	2012	-	-	3370	9024
0322	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 21440606 Rental	11/04/13	32232047	-	-	2150	9025
0322	GO Business	€ 13.20	€ 13.20	D/O	PF	Tel 2144xxxx Rental	11/04/13	32232047	-	-	2150	9025
0322	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 2144xxxx Rental	11/04/13	32232047	-	-	2150	9025
0322	GO Business	€ 204.16	€ 204.16	D/O	PF	Tel 2144xxxx Charges	11/04/13	32232047	-	-	2160	9025
0322	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 2147xxxx Rental	11/04/13	32232047	-	-	2150	9025
0322	GO Business	€ 42.56	€ 42.56	D/O	PF	Tel 2147xxxx Charges	11/04/13	32232047	-	-	2160	9025
0323	GO Business	€ 13.20	€ 13.20	D/O	PF	Tel 21440101 Rental	11/04/13	32232024	-	-	2150	9025
0323	GO Business	€ 2.52	€ 2.52	D/O	PF	Tel 21440101 Charges	11/04/13	32232024	-	-	2160	9025
Sub Total c/f		€ 15,790.65	€ 15,790.65									
Sub Total b/f		€ 18,013.61	€ 18,013.61									
Total		€ 33,804.26	€ 33,804.26									

Sindku

Segretarju Eżekuttiv

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Data: 01/05/2013 sa 31/05/2013

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0323	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 21440107 Rental	11/04/13	32232024	-	-	2150	9025
0323	GO Business	€ 134.82	€ 134.82	D/O	PF	Tel 21440107 Charges	11/04/13	32232024	-	-	2160	9025
0324	Saviour - Public Convenience Co	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/03/13	12	-	-	3053	9026
0325	Saviour - Public Convenience Co	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/04/13	13	-	-	3053	9026
0330	High Rise	€ 330.00	€ 330.00	T	PF	Maintenance Agreement 11.05.2013 - 10.05.2014	16/04/13	298	-	-	3060	9027
0331	Smart Office Supplies Ltd	€ 210.21	€ 210.21	D/O	PF	Stationery	15/04/13	13040805	-	-	2620	9028
0331	Smart Office Supplies Ltd	-€ 11.56	-€ 11.56	D/O	PF	Credit Note re Stationery	18/04/13	-	-	-	2620	9028
0332	Smart Office Supplies Ltd	€ 7.78	€ 7.78	D/O	PF	Stationery	18/04/13	13040927	-	-	2620	9028
1230	De Flavia Karl	€ 11,907.25	€ 11,907.25	T	PF	Ta' Farzina & Fuq Tal-Blat - Maintenance works - Bal	18/12/12	-	-	-	7511	9029
0424	Spiteri Magri Charlo	€ 500.00	€ 500.00	D/O	PF	Bandiera - Deposit	14/05/13	-	-	-	7210	9030
0344	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	30/04/13	04-2013	-	-	3050	9031
0345	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/04/13	04-2013	-	-	3053	9032
0346	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/04/13	04-2013	-	-	3120	9033
0333	TF Services Ltd	€ 84.96	€ 84.96	D/O	PF	Cleaning Services	31/03/13	190	-	-	3050	9034
0337	Allied Newspapers	€ 86.14	€ 86.14	D/O	PF	Advert	18/04/13	539600	-	-	2940	9035
0338	Security Service Malta Ltd	€ 119.01	€ 119.01	K	PF	Fee for Cash in Transit Trips	31/03/13	45846	-	-	3060	9036
0339	Police Department	€ 960.05	€ 960.05	D/O	PF	Festival tar-Rebbiegha 2013 - Police	20/04/13	44314	-	-	3380	9037
0342	Commissioner of Inland Revenue	€ 3,581.50	€ 3,581.50	N/A	PF	Paye & NIC	31/03/13	03-2013	-	-	100/1200/150	9038
0343	Joe Bonnici & Sons	€ 100.00	€ 100.00	K	PF	Festival tar-Rebbiegha 2013 - Mobile Toilets	22/04/13	7576	-	-	3053	9039
0347	Ghaqda tan-Nar 23 ta' April	€ 1,165.00	€ 1,165.00	T	PF	Ftehim ma' l-Ghaqdiet 2012	23/04/13	2012	-	-	3370	9040
Sub Total c/f		€ 24,480.15	€ 24,480.15									
Sub Total b/f		€ 33,804.26	€ 33,804.26									
Total		€ 58,284.41	€ 58,284.41									

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0356	JGC Ltd	€ 175.00	€ 175.00	T	PF	Playing Field Equipment - Spare Parts	23/04/13	91-2013	-	-	3061	9041
0357	Leo's Garage - Paramount	€ 55.00	€ 55.00	K	PF	Walking Club Event Safi - Transport	31/03/13	25354	-	-	2720	9042
0359	Image Systems	€ 1,031.79	€ 1,031.79	T	PF	Photocopier Service Agreement	31/03/13	71712	-	-	3060	9043
0360	Image Systems	€ 99.24	€ 99.24	T	PF	Photocopier Service Agreement	31/03/13	71713	-	-	3060	9043
0361	Image Systems	€ 0.91	€ 0.91	T	PF	Photocopier Service Agreement	31/03/13	92913	-	-	3060	9043
0362	s Mary Doris - Line Dancing Instr	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service Jan-March 2013	24/04/13	2	-	-	3210	9044
0366	Malta Tourism Authority	€ 1,026.60	€ 1,026.60	D/O	PF	Festival tar-Rebbiegha 2013 - Re-Enactors Services	24/04/13	102900	-	-	3380	9045
0370	Ghaqda Muzikali Anici	€ 3,000.00	€ 3,000.00	T	PF	Kuncert Annwali 2013	28/04/13	2013	-	-	3370	9046
0369	Med Developers Ltd	€ 154.30	€ 154.30	T	PF	Man Fee Street Light Repairs	18/04/13	0	-	-	3010	9047
0372	ello Anthony - Caretaker Skola Gu	€ 164.43	€ 164.43	K	PF	Extra Caretaker re Korsijiet	30/04/13	04-2013	-	-	3380	9048
0373	o Consiglio - Caretaker Skola Guz	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	30/04/13	04-2013	-	-	3380	9049
0300	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - March 2013	30/03/13	36	-	-	3051	9050
0382	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - April 2013	30/04/13	37	-	-	3051	9050
0383	Bezzina Ronald	€ 350.00	€ 350.00	T	PF	Festival tar-Rebbiegha 2013 - Extra Sweeping	30/04/13	-	-	-	3051	9051
0384	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - April 2013	30/04/13	9016	-	-	3041	9052
0384	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - April 2013	30/04/13	9016	-	-	3041	9053
0384	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - April 2013	30/04/13	9016	-	-	3041	9054
0387	MITA (ex-MITTS)	€ 39.74	€ 39.74	D/O	PF	Email Accounts - LC Members Jan-Mar 2012	24/04/13	27954	-	-	3110	9055
0391	Dar il-Kaptan	€ 68.25	€ 68.25	F	PF	Service for Persons with Disability	30/04/13	04-2013	-	-	3380	9056
0398	Sigma Coatings Ltd	€ 75.50	€ 75.50	D/O	PF	Paint for Triq id-Deheb Fin near flats	07/05/13	235649	-	-	2370	9057
Sub Total c/f		€ 30,033.91	€ 30,033.91									
Sub Total b/f		€ 58,284.41	€ 58,284.41									
Total		€ 88,318.32	€ 88,318.32									

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0407	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	T	PF	Marc tal-Milied 2012 - Band March	07/05/13	2012	-	-	3370	9058
0408	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	T	PF	Karnival 2013 - Band March	07/05/13	2013	-	-	3370	9059
0409	Phoenix Basketball Club	€ 600.00	€ 600.00	T	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2013	20/04/13	2013	-	-	3370	9060
0411	Media Link Communications Ltd	€ 54.75	€ 54.75	D/O	PF	Advert	30/04/13	51365	-	-	2940	9061
0412	Charles Axisa	€ 77.70	€ 77.70	D/O	PF	Librarian	10/05/13	02-2013	-	-	2996	9062
0413	Charles Axisa	€ 77.70	€ 77.70	D/O	PF	Librarian	10/05/13	03-2013	-	-	2996	9062
0414	Charles Axisa	€ 77.70	€ 77.70	D/O	PF	Librarian	10/05/13	04-2013	-	-	2996	9062
0415	Guard & Warden	€ 75.24	€ 75.24	T	PF	Extra Wardens re Patching Works Various	30/04/13	6409	-	-	2311	9063
0419	Union Print	€ 55.13	€ 55.13	D/O	PF	Advert	30/04/13	9079	-	-	2940	9064
0420	NSTF Foundation	€ 28.30	€ 28.30	D/O	PF	Prize Day - NSTF Science Awards	10/05/13	02	-	-	3380	9065
0421	Bitmac Ltd	€ 68.15	€ 68.15	D/O	PF	Supply of Cold Asphalt	14/05/13	98025	-	-	2311	9066
0277	Mica Med Ltd	€ 227.05	€ 227.05	T	PF	Street Light Repairs	18/01/13	1620	-	-	3010	9067
0278	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	18/01/13	1621	-	-	3010	9067
0279	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	18/01/13	1622	-	-	3010	9067
0280	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	18/01/13	1623	-	-	3010	9067
0281	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	18/01/13	1624	-	-	3010	9067
0282	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	18/01/13	1625	-	-	3010	9067
0283	Mica Med Ltd	€ 99.75	€ 99.75	T	PF	Street Light Repairs	18/01/13	1626	-	-	3010	9067
0284	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	18/01/13	1627	-	-	3010	9067
0285	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	18/01/13	1628	-	-	3010	9067
Sub Total c/f		€ 2,473.02	€ 2,473.02									
Sub Total b/f		€ 88,318.32	€ 88,318.32									
Total		€ 90,791.34	€ 90,791.34									

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0286	Mica Med Ltd	€ 96.42	€ 96.42	T	PF	Street Light Repairs	18/01/13	1629	-	-	3010	9067
0287	Mica Med Ltd	€ 482.60	€ 482.60	T	PF	Street Light Repairs	01/02/13	1650	-	-	3010	9067
0288	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	01/02/13	1651	-	-	3010	9067
0289	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	01/02/13	1652	-	-	3010	9067
0290	Mica Med Ltd	€ 75.52	€ 75.52	T	PF	Street Light Repairs	01/02/13	1653	-	-	3010	9067
0291	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	01/02/13	1654	-	-	3010	9067
0292	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	28/02/13	1677	-	-	3010	9067
0293	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	28/02/13	1678	-	-	3010	9067
0294	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	28/02/13	1679	-	-	3010	9067
0295	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/03/13	1693	-	-	3010	9067
0296	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	06/03/13	1694	-	-	3010	9067
0310	Koperattiva Tabelli u Sinjali	€ 120.22	€ 120.22	T	PF	Road Markings	12/03/13	17742	-	-	2314	9068
0311	Koperattiva Tabelli u Sinjali	€ 101.27	€ 101.27	T	PF	Road Markings	12/03/13	17743	-	-	2314	9068
0312	Koperattiva Tabelli u Sinjali	€ 39.13	€ 39.13	T	PF	Road Markings	14/03/13	17754	-	-	2314	9068
0313	Koperattiva Tabelli u Sinjali	€ 79.57	€ 79.57	T	PF	Road Markings	20/03/13	17757	-	-	2314	9068
0230	ARMS Ltd (WSC)	€ 2,411.43	€ 2,411.43	D/O	PF	Electricity - LC Office	22/01/13	16337064	-	-	2170	9069
0230	ARMS Ltd (WSC)	€ 421.47	€ 421.47	D/O	PF	Water - LC Office	22/01/13	16337064	-	-	2180	9069
0231	ARMS Ltd (WSC)	€ 2,630.95	€ 2,630.95	D/O	PF	Electricity - LC Office	31/01/13	16386807	-	-	2170	9070
0231	ARMS Ltd (WSC)	€ 348.47	€ 348.47	D/O	PF	Water - LC Office	31/01/13	16386807	-	-	2180	9070
0400	Kevin Gauci - First Aid	€ 283.20	€ 283.20	K	PF	Malta Records 2013 - Ambulance Service	06/05/13	112/13	-	-	3380	9071
Sub Total c/f		€ 7,749.55	€ 7,749.55									
Sub Total b/f		€ 90,791.34	€ 90,791.34									
Total		€ 98,540.89	€ 98,540.89									

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Data: 01/05/2013 sa 31/05/2013

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0401	Police Department	€ 934.65	€ 934.65	D/O	PF	Malta Records 2013 - Police	05/05/13	44338	-	-	3380	9072
0416	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 21440606 Rental	09/05/13	32354743	-	-	2150	9073
0416	GO Business	€ 13.20	€ 13.20	D/O	PF	Tel 2144xxxx Rental	09/05/13	32354743	-	-	2150	9073
0416	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 2144xxxx Rental	09/05/13	32354743	-	-	2150	9073
0416	GO Business	€ 305.30	€ 305.30	D/O	PF	Tel 2144xxxx Charges	09/05/13	32354743	-	-	2160	9073
0416	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 2147xxxx Rental	09/05/13	32354743	-	-	2150	9073
0416	GO Business	€ 65.59	€ 65.59	D/O	PF	Tel 2147xxxx Charges	09/05/13	32354743	-	-	2160	9073
0417	GO Business	€ 13.20	€ 13.20	D/O	PF	Tel 21440101 Rental	09/05/13	32354718	-	-	2150	9073
0417	GO Business	€ 5.25	€ 5.25	D/O	PF	Tel 21440101 Charges	09/05/13	32354718	-	-	2160	9073
0417	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 21440107 Rental	09/05/13	32354718	-	-	2150	9073
0417	GO Business	€ 177.17	€ 177.17	D/O	PF	Tel 21440107 Charges	09/05/13	32354718	-	-	2160	9073
0418	High Rise	€ 65.20	€ 65.20	T	PF	Lift Maintenance	09/05/13	378	-	-	2370	9074
0428	Farrugia Joseph - Librarian	€ 279.72	€ 279.72	D/O	PF	Librarian	31/03/13	01-03/13	-	-	2996	9075
0429	DOI	€ 9.32	€ 9.32	D/O	PF	Advert	16/05/13	-	-	-	2940	9076
0435	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	17/05/13	32302	-	-	2750	9077
0455	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	22/05/13	32914	-	-	2750	9077
0456	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	27/05/13	32245	-	-	2750	9077
0454	Maltapost plc	€ 130.00	€ 130.00	D/O	PF	Postage Stamps	27/05/13	-	-	-	2650	9078
0474	Maltapost plc	€ 137.10	€ 137.10	D/O	PF	Tqassim Dielja Mejju 2013	27/05/13	-	-	-	2970	9079
0460	The Rose Shop	€ 25.20	€ 25.20	D/O	PF	Office Supplies	27/05/13	1628	-	-	3345	9080
Sub Total c/f		€ 2,283.66	€ 2,283.66									
Sub Total b/f		€ 98,540.89	€ 98,540.89									
Total		€ 100,824.55	€ 100,824.55									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Data: 01/05/2013 sa 31/05/2013Segretarju Eżekuttiv

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

Data: 01/05/2013 sa 31/05/2013

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
0391	Dar il-Kaptan	€ 68.25	€ 68.25	F	PF	Service for Persons with Disability	30/04/13	04-2013	-	-	3380	-
0392	Wise Owl Publications	€ 131.82	€ 131.82	D/O	PF	Books for Public Library	02/05/13	138	-	-	2995	-
0393	Sultana Beverages	€ 25.20	€ 25.20	D/O	PF	Mineral Water	06/05/13	22052	-	-	3345	-
0394	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	03/05/13	1025	-	-	3140	-
0395	Aquilina Josef	€ 25.00	€ 25.00	D/O	PF	Flowers re Funeral ta' Gorg Gatt ir-Rice	24/04/13	-	-	-	3380	-
0396	Assocejjazzjoni Kunsilli Lokali	€ 419.50	€ 419.50	D/O	PF	Laqgha ghas-Sindki Mejju 2013	06/05/13	-	-	-	3250	-
0397	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease Of SLRMS - June 2013	07/05/13	06-2013	-	-	3010	-
0398	Sigma Coatings Ltd	€ 75.50	€ 75.50	D/O	PF	Paint for Triq id-Deheb Fin near flats	07/05/13	235649	-	-	2370	-
0399	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	06/05/13	31470	-	-	2750	-
0400	Kevin Gauci - First Aid	€ 283.20	€ 283.20	K	PF	Malta Records 2013 - Ambulance Service	06/05/13	112/13	-	-	3380	-
0401	Police Department	€ 934.65	€ 934.65	D/O	PF	Malta Records 2013 - Police	05/05/13	44338	-	-	3380	-
0402	Horizons Ltd	€ 57.00	€ 57.00	D/O	PF	Books for Public Library	30/04/13	0056	-	-	2995	-
0403	Midsea Books Ltd	€ 144.52	€ 144.52	D/O	PF	Books for Public Library	02/05/13	11226	-	-	2995	-
0404	Impressions Ltd	€ 100.30	€ 100.30	K	PF	Local Council Office - Opening Sign	08/05/13	42450	-	-	7210	-
0405	Audio Visual Centre Ltd	€ 125.42	€ 125.42	D/O	PF	Books for Public Library	30/04/13	353606	-	-	2995	-
0406	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - April 2013	30/04/13	126	-	-	3051	-
0407	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	T	PF	Marc tal-Milied 2012 - Band March	07/05/13	2012	-	-	3370	-
0408	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	T	PF	Karnival 2013 - Band March	07/05/13	2013	-	-	3370	-
0409	Phoenix Basketball Club	€ 600.00	€ 600.00	T	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2013	20/04/13	2013	-	-	3370	-
0410	High Rise	€ 448.40	€ 448.40	T	PF	Lift Maintenance	07/05/13	357	-	-	2370	-
Sub Total c/f		€ 8,344.05	€ 8,344.05									
Total		€ 8,344.05	€ 8,344.05									

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' Mejju 2013

Data: 01/05/2013 sa 31/05/2013

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
0411	Media Link Communications Ltd	€ 54.75	€ 54.75	D/O	PF	Advert	30/04/13	51365	-	-	2940	-
0412	Charles Axisa	€ 77.70	€ 77.70	D/O	PF	Librarian	10/05/13	02-2013	-	-	2996	-
0413	Charles Axisa	€ 77.70	€ 77.70	D/O	PF	Librarian	10/05/13	03-2013	-	-	2996	-
0414	Charles Axisa	€ 77.70	€ 77.70	D/O	PF	Librarian	10/05/13	04-2013	-	-	2996	-
0415	Guard & Warden	€ 75.24	€ 75.24	T	PF	Extra Wardens re Patching Works Various	30/04/13	6409	-	-	2311	-
0416	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 21440606 Rental	09/05/13	32354743	-	-	2150	-
0416	GO Business	€ 13.20	€ 13.20	D/O	PF	Tel 2144xxxx Rental	09/05/13	32354743	-	-	2150	-
0416	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 2144xxxx Rental	09/05/13	32354743	-	-	2150	-
0416	GO Business	€ 305.30	€ 305.30	D/O	PF	Tel 2144xxxx Charges	09/05/13	32354743	-	-	2160	-
0416	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 2147xxxx Rental	09/05/13	32354743	-	-	2150	-
0416	GO Business	€ 65.59	€ 65.59	D/O	PF	Tel 2147xxxx Charges	09/05/13	32354743	-	-	2160	-
0417	GO Business	€ 13.20	€ 13.20	D/O	PF	Tel 21440101 Rental	09/05/13	32354718	-	-	2150	-
0417	GO Business	€ 5.25	€ 5.25	D/O	PF	Tel 21440101 Charges	09/05/13	32354718	-	-	2160	-
0417	GO Business	€ 15.69	€ 15.69	D/O	PF	Tel 21440107 Rental	09/05/13	32354718	-	-	2150	-
0417	GO Business	€ 177.17	€ 177.17	D/O	PF	Tel 21440107 Charges	09/05/13	32354718	-	-	2160	-
0418	High Rise	€ 65.20	€ 65.20	T	PF	Lift Maintenance	09/05/13	378	-	-	2370	-
0419	Union Print	€ 55.13	€ 55.13	D/O	PF	Advert	30/04/13	9079	-	-	2940	-
0420	NSTF Foundation	€ 28.30	€ 28.30	D/O	PF	Prize Day - NSTF Science Awards	10/05/13	02	-	-	3380	-
0421	Bitmac Ltd	€ 68.15	€ 68.15	D/O	PF	Supply of Cold Asphalt	14/05/13	98025	-	-	2311	-
0422	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	13/05/13	32165	-	-	2750	-
	Sub Total c/f	€ 1,242.34	€ 1,242.34									
	Sub Total b/f	€ 8,344.05	€ 8,344.05									
	Total	€ 9,586.39	€ 9,586.39									

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' Mejju 2013

Data: 01/05/2013 sa 31/05/2013

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
0423	Maltapost plc	€ 130.00	€ 130.00	D/O	PF	Postage Stamps	14/05/13	-	-	-	2650	-
0424	Spiteri Magri Charlo	€ 500.00	€ 500.00	D/O	PF	Bandiera - Deposit	14/05/13	-	-	-	7210	-
0425	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - April 2013	15/05/13	35658	-	-	3041	-
0425	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - April 2013 - Credit Note	15/05/13	35658	-	-	3041	-
0426	Mica Med Ltd	€ 765.46	€ 765.46	T	PF	Street Light Repairs	30/04/13	04-2013	-	-	3010	-
0427	Med Developers Ltd	€ 34.93	€ 34.93	T	PF	Man Fee Street Light Repairs	30/04/13	04-2013	-	-	3010	-
0428	Farrugia Joseph - Librarian	€ 279.72	€ 279.72	D/O	PF	Librarian	31/03/13	01-03/13	-	-	2996	-
0429	DOI	€ 9.32	€ 9.32	D/O	PF	Advert	16/05/13	-	-	-	2940	-
0430	C. Chircop Ltd	€ 82.13	€ 82.13	D/O	PF	Material used by LC attached workers	31/03/13	7186	-	-	2370	-
0431	C. Chircop Ltd	€ 90.23	€ 90.23	D/O	PF	Material used by LC attached workers	14/04/13	7177	-	-	2370	-
0432	Commissioner of Inland Revenue	€ 3,357.95	€ 3,357.95	N/A	PF	Paye & NIC	30/04/13	04-2013	-	-	100/1200/150	-
0433	Smart Office Supplies Ltd	€ 90.01	€ 90.01	D/O	PF	Stationery	13/05/13	13041650	-	-	2620	-
0434	M. Demajo Group	€ 85.00	€ 85.00	D/O	PF	Material used by LC attached workers	17/05/13	080402	-	-	2370	-
0435	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	17/05/13	32302	-	-	2750	-
0436	Police Department	€ 162.76	€ 162.76	D/O	PF	Car Show 2013 - Police	19/05/13	44343	-	-	3380	-
0437	Koperattiva Tabelli u Sinjali	€ 314.65	€ 314.65	T	PF	Traffic Signs	24/04/13	17890	-	-	2313	-
0438	ARMS Ltd (WSC)	€ 37.97	€ 37.97	D/O	PF	Electricity - Tribuna ta' Pinto	07/05/13	16842482	-	-	2130	-
0439	ARMS Ltd (WSC)	€ 28.31	€ 28.31	D/O	PF	Electricity - Misrah iz-Zebbug Garden	19/02/13	16480665	-	-	2130	-
0439	ARMS Ltd (WSC)	€ 29.21	€ 29.21	D/O	PF	Water - Misrah iz-Zebbug Garden	19/02/13	16480665	-	-	2140	-
0440	ARMS Ltd (WSC)	€ 37.97	€ 37.97	D/O	PF	Electricity - Misrah iz-Zebbug Garden	07/05/13	16842478	-	-	2130	-
Sub Total c/f		€ 12,813.29	€ 12,813.29									
Sub Total b/f		€ 9,586.39	€ 9,586.39									
Total		€ 22,399.68	€ 22,399.68									

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' Mejju 2013

Data: 01/05/2013 sa 31/05/2013

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
0440	ARMS Ltd (WSC)	€ 39.18	€ 39.18	D/O	PF	Water - Misrah iz-Zebbug Garden	07/05/13	16842478	-	-	2140	-
0441	ARMS Ltd (WSC)	€ 34.51	€ 34.51	D/O	PF	Electricity - Gnien iz-Zghozija	19/02/13	16480674	-	-	2130	-
0442	ARMS Ltd (WSC)	€ 47.44	€ 47.44	D/O	PF	Electricity - Gnien iz-Zghozija	04/03/13	16567267	-	-	2130	-
0443	ARMS Ltd (WSC)	€ 18.98	€ 18.98	D/O	PF	Electricity - Gnien Funtana	28/03/13	16536821	-	-	2130	-
0443	ARMS Ltd (WSC)	€ 19.59	€ 19.59	D/O	PF	Water - Gnien Funtana	28/03/13	16536821	-	-	2130	-
0444	Bezzina Ronald	€ 450.00	€ 450.00	T	PF	Malta Records 2013 - Extra Cleaning	20/05/13	-	-	-	3051	-
0445	Bezzina Ronald	€ 250.00	€ 250.00	T	PF	Extra Sweeping near Schools the day after Election da	30/04/13	-	-	-	3051	-
0446	Ferretti Catering Ltd	€ 306.00	€ 306.00	K	PF	Coffee Morning - 21.05.2013	21/05/13	-	-	-	3360	-
0447	Lornit Ltd	€ 1,120.00	€ 1,120.00	D/O	PF	Permit System Leasing May 2013 - May 2014	17/05/13	0517-01	-	-	3060	-
0448	Ray Abela Associates Ltd	€ 159.30	€ 159.30	K	PF	Distribution of Leaflets - IKIDS Summer Agreement	17/05/13	48	-	-	3210	-
0449	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - March 2013	30/04/13	2016385	-	-	3160	-
0450	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - April 2013	30/04/13	2016409	-	-	3160	-
0451	Image Systems	€ 1,143.47	€ 1,143.47	T	PF	Photocopier Service Agreement	30/04/13	72864	-	-	3060	-
0452	Image Systems	€ 182.57	€ 182.57	T	PF	Photocopier Service Agreement	30/04/13	72865	-	-	3060	-
0453	Image Systems	€ 3.26	€ 3.26	T	PF	Photocopier Service Agreement	30/04/13	93713	-	-	3060	-
0454	Maltapost plc	€ 130.00	€ 130.00	D/O	PF	Postage Stamps	27/05/13	-	-	-	2650	-
0455	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	22/05/13	32914	-	-	2750	-
0456	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	27/05/13	32245	-	-	2750	-
0457	Police Department	€ 264.13	€ 264.13	D/O	PF	Gieh Hal Qormi 2013 - Police	25/05/13	44347	-	-	3380	-
0458	Joe Bonnici & Sons	€ 60.00	€ 60.00	K	PF	Qormi FC Finals Activity - Hire of Mobile Toilets	22/05/13	7648	-	-	3053	-
Sub Total c/f		€ 5,168.43	€ 5,168.43									
Sub Total b/f		€ 22,399.68	€ 22,399.68									
Total		€ 27,568.11	€ 27,568.11									

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' Mejju 2013

Data: 01/05/2013 sa 31/05/2013

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
0459	Horace Enterprises	€ 47.20	€ 47.20	K	PF	Puttinu Activity - Tokens	17/05/13	6468	-	-	3380	-
0460	The Rose Shop	€ 25.20	€ 25.20	D/O	PF	Office Supplies	27/05/13	1628	-	-	3345	-
61-04	Employers Salaries	€ 8,410.67	€ 8,410.67	N/A	PF	Salaries	29/05/13	05-2013	-	-	1200/1700	-
0468	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	29/05/13	05-2013	-	-	1100	-
0469	Capital Services Ltd	€ 28.32	€ 28.32	D/O	PF	Rodent Control Service for Librerija Pubblika	03/05/13	66655	-	-	3410	-
0470	Technosoft Ltd	€ 148.68	€ 148.68	D/O	PF	Payroll Software Support Fee	01/06/13	1835	-	-	3110	-
0471	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/05/13	05-2013	-	-	3050	-
0472	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/05/13	05-2013	-	-	3053	-
0473	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/05/13	05-2013	-	-	3120	-
0474	Maltapost plc	€ 137.10	€ 137.10	D/O	PF	Tqassim Dielja Mejju 2013	27/05/13	-	-	-	2970	-
0475	Saliba Carmelo	€ 20.00	€ 20.00	D/O	PF	Fuel for Van	29/05/13	31563	-	-	2750	-
0476	Med Developers Ltd	€ 101.36	€ 101.36	T	PF	Man Fee Street Light Repairs	17/05/13	-	-	-	3010	-
0477	Commissioner of Inland Revenue	€ 3,273.60	€ 3,273.60	N/A	PF	Paye & NIC	31/05/13	05-2013	-	-	100/1200/150	-
0478	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	30/04/13	1766	-	-	3010	-
0479	Mica Med Ltd	€ 57.00	€ 57.00	T	PF	Street Light Repairs	30/04/13	1767	-	-	3010	-
0480	Mica Med Ltd	€ 57.00	€ 57.00	T	PF	Street Light Repairs	30/04/13	1768	-	-	3010	-
0481	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	30/04/13	1769	-	-	3010	-
0482	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/04/13	1770	-	-	3010	-
0483	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	30/04/13	1771	-	-	3010	-
0484	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	30/04/13	1772	-	-	3010	-
Sub Total c/f		€ 17,529.94	€ 17,529.94									
Sub Total b/f		€ 27,568.11	€ 27,568.11									
Total		€ 45,098.05	€ 45,098.05									

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' Mejju 2013

Data: 01/05/2013 sa 31/05/2013

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
0485	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	30/04/13	1773	-	-	3010	-
0486	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	30/04/13	1774	-	-	3010	-
0487	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	30/04/13	1775	-	-	3010	-
0488	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	30/04/13	1776	-	-	3010	-
0489	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/04/13	1777	-	-	3010	-
0490	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	06/05/13	1787	-	-	3010	-
0491	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Street Light Repairs	06/05/13	1788	-	-	3010	-
0492	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	06/05/13	1789	-	-	3010	-
0493	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	16/05/13	1802	-	-	3010	-
0494	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/05/13	1803	-	-	3010	-
0495	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/05/13	1804	-	-	3010	-
0496	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	16/05/13	1805	-	-	3010	-
0497	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	16/05/13	1806	-	-	3010	-
0498	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	16/05/13	1807	-	-	3010	-
0499	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/05/13	1808	-	-	3010	-
0500	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/05/13	1809	-	-	3010	-
0501	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	16/05/13	1810	-	-	3010	-
0502	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Walking Club Event M'Scala - Transport	30/04/13	25432	-	-	2720	-
0503	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	T	PF	Jum Hal Qormi 2013 - Mass Band	27/05/13	2013	-	-	3370	-
0504	Zammit Michael	€ 45.00	€ 45.00	K	PF	Minibus re Coffee Morning	21/05/13	419	-	-	2720	-
Sub Total c/f		€ 1,931.08	€ 1,931.08									
Sub Total b/f		€ 45,098.05	€ 45,098.05									
Total		€ 47,029.13	€ 47,029.13									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/05/2013 sa 31/05/2013

Sindku	Segretarju Eżekuttiv
Kunsillier	Kunsillier

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

Data: 01/05/13 sa 31/05/13

Sindku Segretarju Ežekuttiv

Kunsillier

Kunsillier