

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
1441	Image Systems	€ 216.95	€ 216.95	T	PF	Photocopier Service Agreement	31/12/15	118664	-	-	3060	-
1442	Image Systems	€ 138.17	€ 138.17	T	PF	Photocopier Service Agreement	31/12/15	118665	-	-	3060	-
1443	Road Maintenance Services Ltd	€ 5,540.52	€ 5,540.52	T	PF	Pjazza Alexandra - Embellishment Works	31/12/15	1192	-	-	7600/019	-
1443	Road Maintenance Services Ltd	-€ 4,682.32	-€ 4,682.32	T	PF	Pavement Works - Credit Note	31/12/15	1191	-	-	7100	-
1444	Mifsud Saviour Contractor	€ 90.86	€ 90.86	T	PF	Tindif Extra Waqt Festa Nutella - to be deducted from	30/04/15	68	-	-	3051	-
0059	TM - Transport Malta	€ 10.00	€ 10.00	DO	PF	Administration Fee re Scrapping of Van ABQ324	28/01/16	-	-	-	2710	-
0060	Council Secretary	€ 110.62	€ 110.62	N/A	PF	Petty Cash	02/02/16	02-2016	-	-	5010	-
0061	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/02/16	02-2016	-	-	5011	-
0062	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/16	02-2016	-	-	3035	-
0063	Maypole Bakery Ltd	€ 690.00	€ 690.00	DO	PF	Dinner for Council Members & Staff	29/01/16	-	-	-	3360	-
0064	Bezzina Alexander	€ 600.00	€ 600.00	K	PF	Dog Bins	18/01/16	-	-	-	2370	-
0065	TCTC Ltd	€ 1,150.00	€ 1,150.00	K	PF	Learnit Courses Agreement 2015	25/01/16	1699	-	-	3210	-
0066	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/16	01-2016	-	-	3053	-
0067	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/01/16	01-2016	-	-	3053	-
0068	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/02/16	01-2016	-	-	3120	-
0069	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2016	31/01/16	9417	-	-	3041	-
0069	R&A Waste Services Ltd	€ 13,192.12	€ 13,192.12	T	PF	Refuse Collection - January 2016	31/01/16	9417	-	-	3041	-
0070	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/01/16	-	-	-	3042	-
0071	Smart Office Supplies Ltd	€ 179.95	€ 179.95	K	PF	A4 paper	29/01/16	34439	-	-	2620	-
0072	Smart Office Supplies Ltd	€ 68.57	€ 68.57	K	PF	Stationery	29/01/16	34452	-	-	2620	-
Sub Total c/f		€ 25,782.07	€ 25,782.07									
Total		€ 25,782.07	€ 25,782.07									

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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0073	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/02/16	1429	-	-	2750	-
0074	Ray's Shopping Centre	€ 4.16	€ 4.16	DO	PF	Material used by LC attached workers	01/02/16	153090/13	-	-	2210	-
0075	WasteServ Malta Ltd	€ 1,774.70	€ 1,774.70	T	PF	Waste Disposal - December 2015	02/01/16	62187	-	-	3041	-
0075	WasteServ Malta Ltd	€ 3,494.70	€ 3,494.70	T	PF	Waste Disposal - December 2015	02/01/16	62212	-	-	3041	-
0075	WasteServ Malta Ltd	€ 2,411.44	€ 2,411.44	T	PF	Waste Disposal - December 2015	15/01/16	62475	-	-	3041	-
0075	WasteServ Malta Ltd	€ 3,987.44	€ 3,987.44	T	PF	Waste Disposal - December 2015	15/01/16	62494	-	-	3041	-
0075	WasteServ Malta Ltd	-€ 4,910.61	-€ 4,910.61	T	PF	Waste Disposal - December 2015 - Credit Note	15/01/16	-	-	-	3041	-
0076	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/01/16	117589	-	-	2150	-
0076	Ozone Ltd	€ 124.00	€ 124.00	K	PF	Telephone Charges	30/01/16	117589	-	-	2160	-
0077	Mallia Raymond - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0078	Armeni Joachim - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0079	Grech Gellel Stephania - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0080	Sultana Mark - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0081	Micallef Eman - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0082	Alfred Baldacchino - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0083	Spiteri Sandro - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0084	Magri Paul - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	-
0085	Saliba Lucio - Presenter	€ 50.00	€ 50.00	DO	PF	Karnival 2016 - Presenter	03/02/16	2016	-	-	3380	-
0086	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/02/16	308629	-	-	2750	-
0087	Schembri Concrete Blocks Ltd	€ 291.60	€ 291.60	DO	PF	Tactile Paving	01/02/16	108118	-	-	2210	-
	Sub Total c/f	€ 8,611.33	€ 8,611.33									
	Sub Total b/f	€ 25,782.07	€ 25,782.07									
	Total	€ 34,393.40	€ 34,393.40									

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0088	Ray's Shopping Centre	€ 7.00	€ 7.00	DO	PF	Material used by LC attached workers	04/02/16	153090/13	-	-	2210	-
0089	Dr Stefan Zrinzo Azzopardi	€ 138.55	€ 138.55	T	PF	Legal Fees re Case vs Dimbros	04/02/16	K0017D/30	-	-	3140	-
0090	Ray's Shopping Centre	€ 12.08	€ 12.08	DO	PF	Material used by LC attached workers	04/02/16	163120/13	-	-	2210	-
0091	Ray's Shopping Centre	€ 22.26	€ 22.26	DO	PF	Fan Heater for Reception	05/02/16	163150/13	-	-	7310	-
0092	Vassallo & Xuereb	€ 23.68	€ 23.68	DO	PF	Material used by LC attached workers	05/02/16	2848	-	-	2210	-
0093	ARMS Ltd (WSC)	€ 2,040.08	€ 2,040.08	DO	PF	Electricity - LC Office	03/02/16	21654464	-	-	2170	-
0093	ARMS Ltd (WSC)	€ 258.95	€ 258.95	DO	PF	Water - LC Office	03/02/16	21654464	-	-	2180	-
0094	ARMS Ltd (WSC)	€ 37.93	€ 37.93	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	03/02/16	21654467	-	-	2130	-
0095	Andrew Vassallo	€ 52.84	€ 52.84	K	PF	Iron Grating to be used by contractor for Minor Works	04/02/16	432-16	-	-	2311	-
0096	R&A Waste Services Ltd	€ 5,285.85	€ 5,285.85	T	PF	Refuse Collection - Fuel Variation July - Dec 2015	31/01/16	9435	-	-	3041	-
0097	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	01/02/16	102498614	-	-	2630	-
0098	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - January 2016	01/02/16	032	-	-	3051	-
0099	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - January 2016	01/02/16	015	-	-	3052	-
0100	Horace Enterprises	€ 442.50	€ 442.50	DO	PF	Karnival 2016 - Tokens	03/02/16	5794	-	-	3380	-
0101	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/02/16	K0017D/29	-	-	3140	-
0102	Kumpanija Teatrali Anici	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2015	31/01/16	-	-	-	3370	-
0103	Dar il-Kaptan	€ 186.00	€ 186.00	F	PF	Service for Persons with Disability	31/01/16	01-2016	-	-	3380	-
0104	Montebello Anthony - Caretaker	€ 301.24	€ 301.24	DO	PF	Extra Caretaker re Korsijiet	31/01/16	01-2016	-	-	3380	-
0105	Grima Industrial Supplies	€ 281.00	€ 281.00	K	PF	Grinder	09/02/16	136165	-	-	7320	-
0106	Ganza Cash & Carry	€ 64.63	€ 64.63	DO	PF	Cleaning Supplies	09/02/16	-	-	-	2220	-
Sub Total c/f		€ 13,621.62	€ 13,621.62									
Sub Total b/f		€ 34,393.40	€ 34,393.40									
Total		€ 48,015.02	€ 48,015.02									

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0107	Guard & Warden	€ 234.78	€ 234.78	T	PF	Wardens Extra with Musuem - Jan 2016	31/01/16	GS002969	-	-	3380	-
0108	Police Department	€ 367.65	€ 367.65	DO	PF	Karnival 2016 - Police	05/02/16	66853	-	-	3380	-
0109	3a Accountants	€ 1,710.00	€ 1,710.00	T	PF	Accountant - Adjustment regarding billing erro	05/02/16	3000156	-	-	7320	-
0110	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - January 2016	31/01/16	15428	-	-	3061	-
0111	Aguis Agricultural Trading Ltd	€ 700.00	€ 700.00	K	PF	Generator	05/02/16	4275	-	-	7320	-
0112	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	04/02/16	308013	-	-	2750	-
0113	Saliba Carmelo	€ 35.00	€ 35.00	DO	PF	Petrol For Generator	05/02/16	308034	-	-	2750	-
0114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/02/16	308309	-	-	2750	-
0115	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	06/02/16	47368101	-	-	2150	-
0116	Twilight	€ 1,132.80	€ 1,132.80	K	PF	Karnival 2016 - Hire of Sounds, lights, generator and o	05/02/16	6729	-	-	3380	-
0117	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	12/02/16	-	-	-	2650	-
0118	Mica Med Ltd	€ 643.42	€ 643.42	T	PF	Street Light Repairs	31/01/16	01-2016	-	-	3010	-
0119	Med Developers Ltd	€ 30.73	€ 30.73	T	PF	Man Fee Street Light Repairs	31/01/16	01-2016	-	-	3010	-
0120	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - February 2016	01/02/16	02-2016	-	-	3010	-
0121	Central Asphalt	€ 23.60	€ 23.60	T	PF	Kerbs for Pavement repairs by IPSL workers	15/02/16	39968	-	-	2210	-
0122	Sultana Beverages	€ 27.00	€ 27.00	DO	PF	Mineral Water	15/02/16	65320	-	-	3345	-
0123	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	13/02/16	308364	-	-	2750	-
0124	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	15/02/16	308401	-	-	2750	-
0125	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	F	PF	Karnival 2016 - Band March	16/02/16	2016	-	-	3370	-
0126	Cutajar John	€ 250.00	€ 250.00	K	PF	Sundays extra cleaning service	16/02/16	01-2016	-	-	3051	-
	Sub Total c/f	€ 11,251.52	€ 11,251.52									
	Sub Total b/f	€ 48,015.02	€ 48,015.02									
	Total	€ 59,266.54	€ 59,266.54									

Sindku

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0127	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	17/02/16	125665	-	-	2311	-
0128	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2015	01/01/16	72	-	-	3051	-
0129	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - December 2015	01/01/16	73	-	-	3051	-
0130	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2016	31/01/16	74	-	-	3051	-
0131	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - February 2016	29/02/16	75	-	-	3051	-
0132	Lidl Malta Ltd	€ 69.99	€ 69.99	DO	PF	Hammer Drill	18/02/16	-	-	-	7320	-
0133	The Rose Shop	€ 24.94	€ 24.94	DO	PF	Office Supplies	18/02/16	2577	-	-	3345	-
0134	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	17/02/16	308487	-	-	2750	-
0135	Baldacchino Charles	€ 1,805.12	€ 1,805.12	T	PF	Pavement Works - Pjazza F. Maempel	08/02/16	Q01-16	-	-	7100	-
0136	Baldacchino Charles	€ 556.18	€ 556.18	T	PF	Pavement Works - Triq Dun Marju	08/02/16	Q02-16	-	-	7100	-
0137	Baldacchino Charles	€ 1,118.18	€ 1,118.18	T	PF	Pavement Works - Triq San Bastjan	08/02/16	Q03-16	-	-	7100	-
0138	Perit William Lewis	€ 32.96	€ 32.96	T	PF	Pavement Works - Management Fee	12/02/15	17/16	-	-	7100	-
0139	Domeman Glove	€ 87.50	€ 87.50	DO	PF	Cones & First Aid Box	12/02/16	-	-	-	2210	-
0140	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	18/02/16	308436	-	-	2750	-
0141	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	19/02/16	308658	-	-	2750	-
0142	Baldacchino Emanuel	€ 312.00	€ 312.00	T	PF	Repair Works at Picnic Area	20/01/16	-	-	-	3061	-
0143	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	19/02/16	125721	-	-	2311	-
0144	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	22/02/16	125784	-	-	2311	-
0145	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	22/02/16	125790	-	-	2311	-
0146	Bitmac Ltd	€ 13.65	€ 13.65	DO	PF	Supply of Cold Asphalt	22/02/16	125810	-	-	2311	-
	Sub Total c/f	€ 18,920.20	€ 18,920.20									
	Sub Total b/f	€ 59,266.54	€ 59,266.54									
	Total	€ 78,186.74	€ 78,186.74									

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0147	Security Service Malta Ltd	€ 236.00	€ 236.00	K	PF	Fee for Cash in Transit Trips	31/01/16	58383	-	-	3060	-
0148	Koperattiva Tabelli u Sinjali	€ 330.83	€ 330.83	T	PF	Road Markings	01/02/16	21694	-	-	2314	-
0149	Koperattiva Tabelli u Sinjali	€ 64.43	€ 64.43	T	PF	Road Markings	04/02/16	21704	-	-	2314	-
0150	Koperattiva Tabelli u Sinjali	€ 222.84	€ 222.84	T	PF	Road Markings	09/02/16	21725	-	-	2314	-
0151	Koperattiva Tabelli u Sinjali	€ 209.48	€ 209.48	T	PF	Road Markings	12/02/16	21726	-	-	2314	-
0152	ARMS Ltd (WSC)	€ 148.76	€ 148.76	DO	PF	Electricity - Gnien Alexandra	16/02/16	21715073	-	-	2130	-
0153	ARMS Ltd (WSC)	€ 36.25	€ 36.25	DO	PF	Electricity - Kiosk De La Cruz	16/02/16	21715075	-	-	2130	-
0154	ARMS Ltd (WSC)	€ 14.40	€ 14.40	DO	PF	Electricity - Gnien Tumas Fenech	16/02/16	21715076	-	-	2130	-
0155	ARMS Ltd (WSC)	€ 18.73	€ 18.73	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	16/02/16	21715077	-	-	2130	-
0156	ARMS Ltd (WSC)	€ 93.49	€ 93.49	DO	PF	Electricity - De La Cruz Garden	16/02/16	21715072	-	-	2130	-
0157	ARMS Ltd (WSC)	€ 15.03	€ 15.03	DO	PF	Electricity - Statwa San Pawl	16/02/16	21715074	-	-	2130	-
0158	Schembri Concrete Blocks Ltd	€ 81.00	€ 81.00	DO	PF	Tactile Paving	18/02/16	108641	-	-	2210	-
0159	T.M. Ironmongery	€ 129.80	€ 129.80	DO	PF	Hire of Jigger	22/02/16	5115	-	-	3020	-
0160	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	29/02/16	02-2016	-	-	3053	-
0161	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/03/16	02-2016	-	-	3120	-
0162	Council Secretary	€ 83.80	€ 83.80	N/A	PF	Petty Cash	01/03/16	03-2016	-	-	5010	-
0163	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/03/16	03-2016	-	-	5011	-
0164	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/03/16	03-2016	-	-	3035	-
0165	Commissioner of Inland Revenue	€ 4,686.96	€ 4,686.96	N/A	PF	Paye & NIC	31/01/16	01-2016	-	-	100/1200/150	-
0166	Commissioner of Inland Revenue	€ 4,101.70	€ 4,101.70	N/A	PF	Paye & NIC	29/02/16	02-2016	-	-	100/1200/150	-
	Sub Total c/f	€ 14,872.73	€ 14,872.73									
	Sub Total b/f	€ 78,186.74	€ 78,186.74									
	Total	€ 93,059.47	€ 93,059.47									

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67-01	Employers Salaries	€ 10,087.05	€ 10,087.05	N/A	PF	Salaries & Performance Bonus	24/02/16	02-2016	-	-	200/1600/170	-
0175	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	24/02/16	02-2016	-	-	1100	-
0176	Davico Ltd	€ 920.00	€ 920.00	DO	PF	Vehicle Leasing	28/02/16	431	-	-	2730	-
0177	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	26/02/16	308739	-	-	2750	-
0178	DOI	€ 9.32	€ 9.32	DO	PF	Advert	24/02/16	-	-	-	2940	-
0179	S&R Handaq Ltd	€ 150.00	€ 150.00	DO	PF	Paint for Road Markings done by LC attached workers	25/02/16	42908	-	-	2314	-
0180	Ray's Shopping Centre	€ 16.68	€ 16.68	DO	PF	Material used by LC attached workers	24/02/16	163160/13	-	-	2210	-
0181	Ray's Shopping Centre	€ 24.90	€ 24.90	DO	PF	Material used by LC attached workers	25/02/16	163200/13	-	-	2210	-
0182	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	25/02/16	308721	-	-	2750	-
0183	IPSL - Industrial Projects & Servi	€ 1,126.00	€ 1,126.00	DO	PF	Frankie Agius - difference in salary scale 2016	15/02/16	2016	-	-	3060	-
0184	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - February 2016	29/02/16	9438	-	-	3041	-
0184	R&A Waste Services Ltd	€ 12,516.03	€ 12,516.03	T	PF	Refuse Collection - February 2016	29/02/16	9438	-	-	3041	-
0185	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	29/02/16	9442	-	-	3042	-
0186	The Rose Shop	€ 28.36	€ 28.36	DO	PF	Office Supplies	01/03/16	2578	-	-	3345	-
0187	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - February 2016	01/03/16	032	-	-	3051	-
0188	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - February 2016	01/03/16	017	-	-	3052	-
0189	Montebello Anthony - Caretaker S	€ 274.66	€ 274.66	DO	PF	Extra Caretaker re Korsijiet	29/02/16	02-2016	-	-	3380	-
0190	Ray's Shopping Centre	€ 13.70	€ 13.70	DO	PF	Material used by LC attached workers	29/02/16	163330/13	-	-	2210	-
0191	Solar Engineering Ltd	€ 80.00	€ 80.00	T	PF	Solar Water Heater Service	18/02/13	5967	-	-	2330	-
0192	Solar Engineering Ltd	€ 80.00	€ 80.00	T	PF	Solar Water Heater Service	22/12/14	8676	-	-	2330	-
Sub Total c/f		€ 33,189.41	€ 33,189.41									
Sub Total b/f		€ 93,059.47	€ 93,059.47									
Total		€ 126,248.88	€ 126,248.88									

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' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0193	Solar Engineering Ltd	€ 50.00	€ 50.00	T	PF	CCTV Camera - Footage	19/08/15	9815	-	-	2370	-
0194	C-Planet Ltd	€ 16.40	€ 16.40	T	PF	Computer Repairs	01/03/16	815/16	-	-	2330	-
0195	C-Planet Ltd	€ 63.72	€ 63.72	T	PF	Computer Repairs	01/03/16	820/16	-	-	2330	-
0196	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	29/02/16	02-2016	-	-	3053	-
0197	Caruana Sandro	€ 793.48	€ 793.48	T	PF	Repairs Letrina San Bastjan	29/02/16	-	-	-	3053	-
0198	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - February 2016	29/02/16	15622	-	-	3061	-
0199	Sultana Beverages	€ 29.10	€ 29.10	DO	PF	Mineral Water	02/03/16	66108	-	-	3345	-
0200	Attard Charles - Kalkara tal-Gir	€ 20.20	€ 20.20	DO	PF	Material used by LC attached workers	01/03/16	-	-	-	2210	-
0201	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/03/16	308888	-	-	2750	-
0202	Ray's Shopping Centre	€ 49.24	€ 49.24	DO	PF	Material used by LC attached workers	02/03/16	163400/13	-	-	2210	-
0203	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	03/03/16	126121	-	-	2311	-
0204	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	02/03/16	36138	-	-	2620	-
0205	Dar il-Kaptan	€ 72.75	€ 72.75	F	PF	Service for Persons with Disability	29/02/16	02-2016	-	-	3380	-
0206	Image Systems	€ 322.73	€ 322.73	T	PF	Photocopier Service Agreement	31/01/16	120506	-	-	3060	-
0207	Image Systems	€ 151.11	€ 151.11	T	PF	Photocopier Service Agreement	31/01/16	120507	-	-	3060	-
0208	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	29/02/16	118422	-	-	2150	-
0208	Ozone Ltd	€ 113.71	€ 113.71	K	PF	Telephone Charges	29/02/16	118422	-	-	2160	-
0209	Titan International Ltd	€ 67.51	€ 67.51	T	PF	Airconditioner Repairs	26/02/16	128008	-	-	2330	-
0210	Mica Med Ltd	€ 253.27	€ 253.27	T	PF	Street Light Repairs	29/02/16	02-2016	-	-	3010	-
0211	Med Developers Ltd	€ 11.28	€ 11.28	T	PF	Man Fee Street Light Repairs	29/02/16	02-2016	-	-	3010	-
	Sub Total c/f	€ 8,143.37	€ 8,143.37									
	Sub Total b/f	€ 126,248.88	€ 126,248.88									
	Total	€ 134,392.25	€ 134,392.25									

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' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0212	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - March 2016	01/03/16	03-2016	-	-	3010	-
0213	Med Developers Ltd	€ 35.84	€ 35.84	T	PF	Man Fee Street Light Repairs	08/02/16	-	-	-	3010	-
0214	Med Developers Ltd	€ 54.32	€ 54.32	T	PF	Man Fee Street Light Repairs	18/01/16	-	-	-	3010	-
0215	3a Accountants	€ 455.00	€ 455.00	T	PF	Financial Statements - LC Audit Procedures	02/03/16	3000303	-	-	3160	-
0216	S&R Handaq Ltd	€ 339.84	€ 339.84	DO	PF	Paint for Road Markings done by LC attached workers	07/03/16	43124	-	-	2314	-
0217	JGC Ltd	€ 665.00	€ 665.00	T	PF	Slide for Playing Field	19/02/16	23-16	-	-	7240	-
0218	JGC Ltd	€ 104.85	€ 104.85	T	PF	Repairs of Playing Field Tiles	03/03/16	33-16	-	-	3061	-
Sub Total c/f		€ 1,908.29	€ 1,908.29									
Sub Total b/f		€ 134,392.25	€ 134,392.25									
Total		€ 136,300.54	€ 136,300.54									

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' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0060	Council Secretary	€ 110.62	€ 110.62	N/A	PF	Petty Cash	02/02/16	02-2016	-	-	5010	11673
1272	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - November 2015	01/12/15	030	-	-	3051	11674
1273	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - November 2015	01/12/15	013	-	-	3052	11674
0059	TM - Transport Malta	€ 10.00	€ 10.00	DO	PF	Administration Fee re Scrapping of Van ABQ324	28/01/16	-	-	-	2710	11675
0064	Bezzina Alexander	€ 600.00	€ 600.00	K	PF	Dog Bins	18/01/16	-	-	-	2370	11676
0065	TCTC Ltd	€ 1,150.00	€ 1,150.00	K	PF	Learnit Courses Agreement 2015	25/01/16	1699	-	-	3210	11677
0066	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/16	01-2016	-	-	3053	11678
0067	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/01/16	01-2016	-	-	3053	11679
0068	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/02/16	01-2016	-	-	3120	11680
0069	R&A Waste Services Ltd	€ 13,192.12	€ 13,192.12	T	PF	Refuse Collection - January 2016	31/01/16	9417	-	-	3041	11681
0069	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2016	31/01/16	9417	-	-	3041	11682
0070	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/01/16	-	-	-	3042	11683
0071	Smart Office Supplies Ltd	€ 179.95	€ 179.95	K	PF	A4 paper	29/01/16	34439	-	-	2620	11684
0072	Smart Office Supplies Ltd	€ 68.57	€ 68.57	K	PF	Stationery	29/01/16	34452	-	-	2620	11684
0058	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	28/01/16	308546	-	-	2750	11685
0073	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/02/16	1429	-	-	2750	11685
0086	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/02/16	308629	-	-	2750	11685
0075	WasteServ Malta Ltd	€ 1,774.70	€ 1,774.70	T	PF	Waste Disposal - December 2015	02/01/16	62187	-	-	3041	11686
0075	WasteServ Malta Ltd	€ 3,494.70	€ 3,494.70	T	PF	Waste Disposal - December 2015	02/01/16	62212	-	-	3041	11686
0075	WasteServ Malta Ltd	€ 2,411.44	€ 2,411.44	T	PF	Waste Disposal - December 2015	15/01/16	62475	-	-	3041	11686
Sub Total c/f		€ 31,932.58	€ 31,932.58									
Total		€ 31,932.58	€ 31,932.58									

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' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0075	WasteServ Malta Ltd	€ 3,987.44	€ 3,987.44	T	PF	Waste Disposal - December 2015	15/01/16	62494	-	-	3041	11686
0075	WasteServ Malta Ltd	-€ 4,910.61	-€ 4,910.61	T	PF	Waste Disposal - December 2015 - Credit Note	15/01/16	-	-	-	3041	11686
0076	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/01/16	117589	-	-	2150	11687
0076	Ozone Ltd	€ 124.00	€ 124.00	K	PF	Telephone Charges	30/01/16	117589	-	-	2160	11687
1441	Image Systems	€ 216.95	€ 216.95	T	PF	Photocopier Service Agreement	31/12/15	118664	-	-	3060	11688
1442	Image Systems	€ 138.17	€ 138.17	T	PF	Photocopier Service Agreement	31/12/15	118665	-	-	3060	11688
0077	Mallia Raymond - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11689
0078	Armeni Joachim - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11690
0079	Grech Gellel Stephania - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11691
0080	Sultana Mark - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11692
0081	Micallef Eman - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11693
0082	Alfred Baldacchino - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11694
0083	Spiteri Sandro - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11695
0084	Magri Paul - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2016 - Participant	03/02/16	2016	-	-	3380	11696
0085	Saliba Lucio - Presenter	€ 50.00	€ 50.00	DO	PF	Karnival 2016 - Presenter	03/02/16	2016	-	-	3380	11697
0087	Schembri Concrete Blocks Ltd	€ 291.60	€ 291.60	DO	PF	Tactile Paving	01/02/16	108118	-	-	2210	11698
1443	Road Maintenance Services Ltd	€ 5,540.52	€ 5,540.52	T	PF	Pjazza Alexandra - Embellishment Works	31/12/15	1192	-	-	7600/019	11699
1443	Road Maintenance Services Ltd	-€ 4,682.32	-€ 4,682.32	T	PF	Pavement Works - Credit Note	31/12/15	1191	-	-	7100	11699
0057	Ray's Shopping Centre	€ 8.00	€ 8.00	DO	PF	Material used by LC attached workers	28/01/16	153090/13	-	-	2210	11700
0074	Ray's Shopping Centre	€ 4.16	€ 4.16	DO	PF	Material used by LC attached workers	01/02/16	153090/13	-	-	2210	11700
Sub Total c/f		€ 2,111.81	€ 2,111.81									
Sub Total b/f		€ 31,932.58	€ 31,932.58									
Total		€ 34,044.39	€ 34,044.39									

Sindku

Segretarju Ezekuttiv

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Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0012	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - December 2015	01/01/16	031	-	-	3051	11701
0013	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - December 2015	01/01/16	014	-	-	3052	11701
0089	Dr Stefan Zrinzo Azzopardi	€ 138.55	€ 138.55	T	PF	Legal Fees re Case vs Dimbros	04/02/16	K0017D/30	-	-	3140	11702
0088	Ray's Shopping Centre	€ 7.00	€ 7.00	DO	PF	Material used by LC attached workers	04/02/16	153090/13	-	-	2210	11703
0090	Ray's Shopping Centre	€ 12.08	€ 12.08	DO	PF	Material used by LC attached workers	04/02/16	163120/13	-	-	2210	11703
0091	Ray's Shopping Centre	€ 22.26	€ 22.26	DO	PF	Fan Heater for Reception	05/02/16	163150/13	-	-	7310	11703
0092	Vassallo & Xuereb	€ 23.68	€ 23.68	DO	PF	Material used by LC attached workers	05/02/16	2848	-	-	2210	11704
0093	ARMS Ltd (WSC)	€ 2,040.08	€ 2,040.08	DO	PF	Electricity - LC Office	03/02/16	21654464	-	-	2170	11705
0093	ARMS Ltd (WSC)	€ 258.95	€ 258.95	DO	PF	Water - LC Office	03/02/16	21654464	-	-	2180	11705
0094	ARMS Ltd (WSC)	€ 37.93	€ 37.93	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	03/02/16	21654467	-	-	2130	11706
0095	Andrew Vassallo	€ 52.84	€ 52.84	K	PF	Iron Grating to be used by contractor for Minor Works	04/02/16	432-16	-	-	2311	11707
0096	R&A Waste Services Ltd	€ 5,285.85	€ 5,285.85	T	PF	Refuse Collection - Fuel Variation July - Dec 2015	31/01/16	9435	-	-	3041	11708
0097	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	01/02/16	102498614	-	-	2630	11709
0100	Horace Enterprises	€ 442.50	€ 442.50	DO	PF	Karnival 2016 - Tokens	03/02/16	5794	-	-	3380	11710
0101	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/02/16	K0017D/29	-	-	3140	11711
0102	Kumpanija Teatrali Anici	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2015	31/01/16	-	-	-	3370	11712
0103	Dar il-Kaptan	€ 186.00	€ 186.00	F	PF	Service for Persons with Disability	31/01/16	01-2016	-	-	3380	11713
0104	Montebello Anthony - Caretaker S	€ 301.24	€ 301.24	DO	PF	Extra Caretaker re Korsijiet	31/01/16	01-2016	-	-	3380	11714
0105	Grima Industrial Supplies	€ 281.00	€ 281.00	K	PF	Grinder	09/02/16	136165	-	-	7320	11715
0106	Ganza Cash & Carry	€ 64.63	€ 64.63	DO	PF	Cleaning Supplies	09/02/16	-	-	-	2220	11716
Sub Total c/f		€ 13,621.62	€ 13,621.62									
Sub Total b/f		€ 34,044.39	€ 34,044.39									
Total		€ 47,666.01	€ 47,666.01									

Sindku

Segretarju Ezekuttiv

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' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0107	Guard & Warden	€ 234.78	€ 234.78	T	PF	Wardens Extra with Musuem - Jan 2016	31/01/16	GS002969	-	-	3380	11717
0108	Police Department	€ 367.65	€ 367.65	DO	PF	Karnival 2016 - Police	05/02/16	66853	-	-	3380	11718
0109	3a Accountants	€ 1,710.00	€ 1,710.00	T	PF	Accountant - Adjustment regarding billing erro	05/02/16	3000156	-	-	7320	11719
0110	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - January 2016	31/01/16	15428	-	-	3061	11720
0111	Aguis Agricultural Trading Ltd	€ 700.00	€ 700.00	K	PF	Generator	05/02/16	4275	-	-	7320	11721
0112	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	04/02/16	308013	-	-	2750	11722
0113	Saliba Carmelo	€ 35.00	€ 35.00	DO	PF	Petrol For Generator	05/02/16	308034	-	-	2750	11722
0114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/02/16	308309	-	-	2750	11722
0115	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	06/02/16	47368101	-	-	2150	11723
1444	Mifsud Saviour Contractor	€ 90.86	€ 90.86	T	PF	Tindif Extra Waqt Festa Nutella - to be deducted from a	30/04/15	68	-	-	3051	11724
0117	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	12/02/16	-	-	-	2650	11725
0139	Domeman Glove	€ 87.50	€ 87.50	DO	PF	Cones & First Aid Box	12/02/16	-	-	-	2210	11726
0118	Mica Med Ltd	€ 643.42	€ 643.42	T	PF	Street Light Repairs	31/01/16	01-2016	-	-	3010	11727
0119	Med Developers Ltd	€ 30.73	€ 30.73	T	PF	Man Fee Street Light Repairs	31/01/16	01-2016	-	-	3010	11728
0120	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - February 2016	01/02/16	02-2016	-	-	3010	11729
0116	Twilight	€ 1,132.80	€ 1,132.80	K	PF	Karnival 2016 - Hire of Sounds, lights, generator and op	05/02/16	6729	-	-	3380	11730
0121	Central Asphalt	€ 23.60	€ 23.60	T	PF	Kerbs for Pavement repairs by IPSL workers	15/02/16	39968	-	-	2210	11731
0122	Sultana Beverages	€ 27.00	€ 27.00	DO	PF	Mineral Water	15/02/16	65320	-	-	3345	11732
0123	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	13/02/16	308364	-	-	2750	11733
0124	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	15/02/16	308401	-	-	2750	11733
Sub Total c/f		€ 10,829.88	€ 10,829.88									
Sub Total b/f		€ 47,666.01	€ 47,666.01									
Total		€ 58,495.89	€ 58,495.89									

Sindku

Segretarju Ezekuttiv

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Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0125	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	F	PF	Karnival 2016 - Band March	16/02/16	2016	-	-	3370	11734
0126	Cutajar John	€ 250.00	€ 250.00	DO	PF	Sundays extra cleaning service	16/02/16	01-2016	-	-	3051	11735
0127	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	17/02/16	125665	-	-	2311	11736
0143	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	19/02/16	125721	-	-	2311	11736
0128	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2015	01/01/16	72	-	-	3051	11737
0129	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - December 2015	01/01/16	73	-	-	3051	11737
0132	Lidl Malta Ltd	€ 69.99	€ 69.99	DO	PF	Hammer Drill	18/02/16	-	-	-	7320	11738
0133	The Rose Shop	€ 24.94	€ 24.94	DO	PF	Office Supplies	18/02/16	2577	-	-	3345	11739
0135	Baldacchino Charles	€ 1,805.12	€ 1,805.12	T	PF	Pavement Works - Pjazza F. Maempel	08/02/16	Q01-16	-	-	7100	11740
0136	Baldacchino Charles	€ 556.18	€ 556.18	T	PF	Pavement Works - Triq Dun Marju	08/02/16	Q02-16	-	-	7100	11740
0137	Baldacchino Charles	€ 1,118.18	€ 1,118.18	T	PF	Pavement Works - Triq San Bastjan	08/02/16	Q03-16	-	-	7100	11740
0138	Perit William Lewis	€ 32.96	€ 32.96	T	PF	Pavement Works - Management Fee	12/02/15	17/16	-	-	7100	11741
0134	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	17/02/16	308487	-	-	2750	11742
0140	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	18/02/16	308436	-	-	2750	11742
0141	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	19/02/16	308658	-	-	2750	11742
0142	Baldacchino Emanuel	€ 312.00	€ 312.00	K	PF	Repair Works at Picnic Area	20/01/16	-	-	-	3061	11743
0144	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	22/02/16	125784	-	-	2311	11744
0145	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	22/02/16	125790	-	-	2311	11744
0146	Bitmac Ltd	€ 13.65	€ 13.65	DO	PF	Supply of Cold Asphalt	22/02/16	125810	-	-	2311	11744
0147	Security Service Malta Ltd	€ 236.00	€ 236.00	K	PF	Fee for Cash in Transit Trips	31/01/16	58383	-	-	3060	11745
Sub Total c/f		€ 12,385.36	€ 12,385.36									
Sub Total b/f		€ 58,495.89	€ 58,495.89									
Total		€ 70,881.25	€ 70,881.25									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2016

Data: 01/02/2016 sa 29/02/2016

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
0148	Koperattiva Tabelli u Sinjali	€ 330.83	€ 330.83	T	PF	Road Markings	01/02/16	21694	-	-	2314	11746
0149	Koperattiva Tabelli u Sinjali	€ 64.43	€ 64.43	T	PF	Road Markings	04/02/16	21704	-	-	2314	11746
0150	Koperattiva Tabelli u Sinjali	€ 222.84	€ 222.84	T	PF	Road Markings	09/02/16	21725	-	-	2314	11746
0151	Koperattiva Tabelli u Sinjali	€ 209.48	€ 209.48	T	PF	Road Markings	12/02/16	21726	-	-	2314	11746
0152	ARMS Ltd (WSC)	€ 148.76	€ 148.76	DO	PF	Electricity - Gnien Alexandra	16/02/16	21715073	-	-	2130	11747
0154	ARMS Ltd (WSC)	€ 14.40	€ 14.40	DO	PF	Electricity - Gnien Tumas Fenech	16/02/16	21715076	-	-	2130	11748
0155	ARMS Ltd (WSC)	€ 18.73	€ 18.73	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	16/02/16	21715077	-	-	2130	11749
0156	ARMS Ltd (WSC)	€ 93.49	€ 93.49	DO	PF	Electricity - De La Cruz Garden	16/02/16	21715072	-	-	2130	11750
0157	ARMS Ltd (WSC)	€ 15.03	€ 15.03	DO	PF	Electricity - Statwa San Pawl	16/02/16	21715074	-	-	2130	11751
0158	Schembri Concrete Blocks Ltd	€ 81.00	€ 81.00	DO	PF	Tactile Paving	18/02/16	108641	-	-	2210	11752
0159	T.M. Ironmongery	€ 129.80	€ 129.80	DO	PF	Hire of Jigger	22/02/16	5115	-	-	3020	11753
67-01	Employers Salaried	€ 10,087.05	€ 10,087.05	N/A	PF	Salaries & Performance Bonus	24/02/16	02-2016	-	-	200/1600/170	11754-11761
0175	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	24/02/16	02-2016	-	-	1100	11762
0165	Commissioner of Inland Revenue	€ 4,686.96	€ 4,686.96	N/A	PF	Paye & NIC	31/01/16	01-2016	-	-	100/1200/150	11763
0796	ARMS Ltd (WSC)	€ 3,182.74	€ 3,182.74	DO	PF	Electricity - Kiosk De La Cruz	12/08/14	18974145	-	-	2130	11764
1148	ARMS Ltd (WSC)	€ 1,678.15	€ 1,678.15	DO	PF	Electricity - Kiosk De La Cruz	13/11/14	19468227	-	-	2130	11764
0120	ARMS Ltd (WSC)	€ 441.70	€ 441.70	DO	PF	Electricity - Kiosk De La Cruz	06/02/15	19870766	-	-	2130	11764
0385	ARMS Ltd (WSC)	€ 120.75	€ 120.75	DO	PF	Electricity - Kiosk De La Cruz	20/04/15	20228552	-	-	2130	11764
0762	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DO	PF	Electricity - Kiosk De La Cruz	30/06/15	20576261	-	-	2130	11764
0763	ARMS Ltd (WSC)	€ 32.11	€ 32.11	DO	PF	Electricity - Kiosk De La Cruz	30/06/15	20576263	-	-	2130	11764
Sub Total c/f		€ 22,491.00	€ 22,491.00									
Sub Total b/f		€ 70,881.25	€ 70,881.25									
Total		€ 93,372.25	€ 93,372.25									

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Data: 01/02/2016 sa 29/02/2016

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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Data: 01/02/2016 sa 29/02/2016

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier