

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Ġunju 2014

Data: 01/06/2014 sa 30/06/2014

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
0525	Sigma Coatings Ltd	€ 228.47	€ 228.47	DO	PF	Material used by LC attached workers	30/05/14	250604	-	-	2370	-
0526	Koperattiva Tabelli u Sinjali	€ 60.47	€ 60.47	T	PF	Road Markings	21/05/14	19416	-	-	2314	-
0527	Koperattiva Tabelli u Sinjali	€ 89.33	€ 89.33	T	PF	Road Markings	21/05/14	19417	-	-	2314	-
0528	Koperattiva Tabelli u Sinjali	€ 34.20	€ 34.20	T	PF	Road Markings	20/05/14	19418	-	-	2314	-
0529	Koperattiva Tabelli u Sinjali	€ 257.19	€ 257.19	T	PF	Road Markings	20/05/14	19419	-	-	2314	-
0530	Koperattiva Tabelli u Sinjali	€ 48.41	€ 48.41	T	PF	Road Markings	19/05/14	19420	-	-	2314	-
0531	Koperattiva Tabelli u Sinjali	€ 70.30	€ 70.30	T	PF	Traffic Signs	05/04/14	19422	-	-	2313	-
0532	Koperattiva Tabelli u Sinjali	€ 104.50	€ 104.50	T	PF	Traffic Signs	12/05/14	19423	-	-	2313	-
0533	Koperattiva Tabelli u Sinjali	€ 196.23	€ 196.23	T	PF	Road Markings	19/05/14	19439	-	-	2314	-
0534	Koperattiva Tabelli u Sinjali	€ 101.93	€ 101.93	T	PF	Road Markings	26/05/14	19441	-	-	2314	-
0535	Koperattiva Tabelli u Sinjali	€ 156.01	€ 156.01	T	PF	Road Markings	26/05/14	19442	-	-	2314	-
0536	Koperattiva Tabelli u Sinjali	€ 119.46	€ 119.46	T	PF	Road Markings	26/05/14	19443	-	-	2314	-
0537	Montebello Anthony - Caretaker	€ 196.74	€ 196.74	DO	PF	Extra Caretaker re Korsijiet	31/05/14	05-2014	-	-	3380	-
0538	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	31/05/14	05-2014	-	-	3380	-
0539	Greenlines Ltd	€ 23.60	€ 23.60	K	PF	Inawgurazzjoni tal-Hlas - Hire of Mobile Toilet	31/05/14	26823	-	-	3360	-
0540	Dar il-Kaptan	€ 31.25	€ 31.25	F	PF	Service for Persons with Disability	31/05/14	05-2014	-	-	3380	-
0541	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - July 2014	04/06/14	07-2014	-	-	3010	-
0542	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/06/14	-	-	-	2940	-
0543	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/06/14	K0017D/6	-	-	3140	-
0544	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - April 2014	30/04/14	A092	-	-	3052	-
Sub Total c/f		€ 3,388.98	€ 3,388.98									
Total		€ 3,388.98	€ 3,388.98									

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

Data: 01/06/2014 sa 30/06/2014

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
0545	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - May 2014	31/05/14	A093	-	-	3052	-
0546	Borg Raymond - Mechanic	€ 88.00	€ 88.00	DO	PF	Repairs to Van	29/05/14	1017596	-	-	2710	-
0547	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - May 2014	30/05/14	10680	-	-	3061	-
0548	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2014	31/05/14	2018376	-	-	3160	-
0549	Perit William Lewis	€ 345.16	€ 345.16	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstated	09/05/14	87/14	-	-	7511	-
0550	The Rose Shop	€ 29.93	€ 29.93	DO	PF	Office Supplies	05/06/14	1250	-	-	3345	-
0551	Current a/c	€ 6.99	€ 6.99	N/A	PF	Bank Charges	28/05/14	-	-	-	3035	-
0552	Council Secretary	€ 72.75	€ 72.75	N/A	PF	Petty Cash	05/06/14	06-2014	-	-	5010	-
0553	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/06/14	06-2014	-	-	5011	-
0554	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/14	06-2014	-	-	3035	-
0555	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/06/14	215567	-	-	2750	-
0556	Ray's Shopping Centre	€ 7.15	€ 7.15	DO	PF	Material used by LC attached workers	24/05/14	13630/13	-	-	2370	-
0557	Ray's Shopping Centre	€ 43.01	€ 43.01	DO	PF	Material used by LC attached workers	05/06/14	13640/13	-	-	2370	-
0558	Ray's Shopping Centre	€ 17.57	€ 17.57	DO	PF	Material used by LC attached workers	05/06/14	13640/13	-	-	2370	-
0559	Leo's Garage - Paramount	€ 241.90	€ 241.90	K	PF	Walking Club Event - Gharghur, Mellicha & Cirkewwa	30/04/14	10000319	-	-	2720	-
0560	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	05/06/14	0	-	-	2650	-
0561	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Raprezentazzjoni Gimgha l-Kbira 2011	06/06/14	2011	-	-	3370	-
0562	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Wirja Hamis ix-Xirka u Gimgha l-Kbira 2011	06/06/14	2011	-	-	3370	-
0563	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	06/06/14	36372	-	-	3345	-
0564	Gino Chairs & Tables	€ 188.80	€ 188.80	K	PF	Inawgurazzjoni tal-Hlas - Hire of Chairs & Tables	20/05/14	245	-	-	3360	-
Sub Total c/f		€ 11,580.66	€ 11,580.66									
Sub Total b/f		€ 3,388.98	€ 3,388.98									
Total		€ 14,969.64	€ 14,969.64									

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Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
0565	Maltapost plc	€ 166.91	€ 166.91	K	PF	Tqassim Dielja Gunju 2014	11/06/14	-	-	-	2970	-
0566	Ray's Shopping Centre	€ 3.14	€ 3.14	DO	PF	Material used by LC attached workers	10/06/14	13640/13	-	-	2370	-
0567	George Bonello Trading	€ 194.70	€ 194.70	DO	PF	Material used by LC attached workers	10/06/14	8349	-	-	2370	-
0568	ARMS Ltd (WSC)	€ 925.31	€ 925.31	DO	PF	Electricity - LC Office	06/06/14	18670318	-	-	2170	-
0568	ARMS Ltd (WSC)	€ 190.99	€ 190.99	DO	PF	Water - LC Office	06/06/14	18670318	-	-	2180	-
0569	Guard & Warden	€ 110.88	€ 110.88	T	PF	Inawgurazzjoni tal-Hlas - Wardens	31/05/14	GS000828	-	-	3360	-
0569	Guard & Warden	€ 424.80	€ 424.80	T	PF	Malta Records 2014 - Wardens	31/05/14	GS000828	-	-	3380	-
0570	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs - LC Office	09/06/14	-	-	-	2375	-
0571	Assocc jazzjoni Kunsilli Lokali	€ 150.00	€ 150.00	DO	PF	Laqgħa għall-Kunsilliera - Gunju 2013	09/06/14	-	-	-	3250	-
0572	Technosoft Ltd	€ 148.68	€ 148.68	DO	PF	Payroll Software Support Fee	01/06/14	2153	-	-	3110	-
0573	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/06/14	06-2014	-	-	3053	-
0574	Agius Decorations Ltd	€ 181.57	€ 181.57	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	11/06/14	3712	-	-	2995	-
0575	DOI	€ 16.12	€ 16.12	DO	PF	Advert	12/06/14	-	-	-	2940	-
0576	Smart Office Supplies Ltd	€ 92.19	€ 92.19	DO	PF	Stationery	12/06/14	6981	-	-	2620	-
0577	Deba Enterprises Ltd	€ 648.98	€ 648.98	DO	PF	Material used by LC attached workers	13/06/14	10237	-	-	2370	-
0578	IPSL - Industrial Projects & Serv	€ 985.56	€ 985.56	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	13/06/14	6164	-	-	3060	-
0579	Koperattiva Tabelli u Sinjali	€ 341.81	€ 341.81	T	PF	Traffic Signs	27/05/14	19488	-	-	2313	-
0580	Digifix	€ 70.00	€ 70.00	K	PF	Jum Hal Qormi 2014 - Photographer	10/06/14	1198	-	-	3380	-
0581	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	13/06/14	PR0000084	-	-	2330	-
0582	Security Service Malta Ltd	€ 128.82	€ 128.82	T	PF	Fee for Cash in Transit Trips	31/05/14	51048	-	-	3060	-
Sub Total c/f		€ 6,915.20	€ 6,915.20									
Sub Total b/f		€ 14,969.64	€ 14,969.64									
Total		€ 21,884.84	€ 21,884.84									

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Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0583	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	13/06/14	38582671	-	-	2150	-
0583	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	13/06/14	38582671	-	-	2150	-
0583	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	13/06/14	38582671	-	-	2150	-
0583	GO Business	€ 197.46	€ 197.46	DO	PF	Tel 2144xxxx Charges	13/06/14	38582671	-	-	2160	-
0583	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	13/06/14	38582671	-	-	2150	-
0583	GO Business	€ 4.83	€ 4.83	DO	PF	Tel 2147xxxx Charges	13/06/14	38582671	-	-	2160	-
0584	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	13/06/14	38582652	-	-	2150	-
0584	GO Business	€ 3.38	€ 3.38	DO	PF	Tel 21440101 Charges	13/06/14	38582652	-	-	2160	-
0584	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	13/06/14	38582652	-	-	2150	-
0584	GO Business	€ 204.65	€ 204.65	DO	PF	Tel 21440107 Charges	13/06/14	38582652	-	-	2160	-
0585	Mica Med Ltd	€ 1,353.70	€ 1,353.70	T	PF	Street Light Repairs	30/04/14	04-2014	-	-	3010	-
0586	Mica Med Ltd	€ 2,196.31	€ 2,196.31	T	PF	Street Light Repairs	31/05/14	05-2014	-	-	3010	-
0587	Med Developers Ltd	€ 23.09	€ 23.09	T	PF	Man Fee Street Light Repairs	13/05/14	-	-	-	3010	-
0588	Med Developers Ltd	€ 65.91	€ 65.91	T	PF	Man Fee Street Light Repairs	30/04/14	04-2014	-	-	3010	-
0589	Med Developers Ltd	€ 106.12	€ 106.12	T	PF	Man Fee Street Light Repairs	31/05/14	05-2015	-	-	3010	-
0590	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	09/04/14	2233	-	-	3010	-
0591	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/04/14	2234	-	-	3010	-
0592	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/04/14	2235	-	-	3010	-
0593	Mica Med Ltd	€ 299.82	€ 299.82	T	PF	Street Light Repairs	08/05/14	2252	-	-	3010	-
0594	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	08/05/14	2253	-	-	3010	-
Sub Total c/f		€ 4,684.08	€ 4,684.08									
Sub Total b/f		€ 21,884.84	€ 21,884.84									
Total		€ 26,568.92	€ 26,568.92									

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Data: 01/06/2014 sa 30/06/2014

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
0595	Mica Med Ltd	€ 1,253.90	€ 1,253.90	T	PF	Triq il-Wied Electrical Works - Ballut to refund this bill	10/06/14	QRM01-14	-	-	3010	-
0596	Image Systems	€ 245.44	€ 245.44	T	PF	Photocopier Service Agreement	31/05/14	89126	-	-	3060	-
0597	Image Systems	€ 559.50	€ 559.50	T	PF	Photocopier Service Agreement	31/05/14	89125	-	-	3060	-
0598	J&J Mobile Disco	€ 120.00	€ 120.00	K	PF	Inawgurazzjoni tal-Hlas - PA System	01/04/14	258	-	-	3360	-
0599	Warda Flower Shop	€ 250.00	€ 250.00	DO	PF	Jum Hal Qormi 2014 - Flowers	18/06/14	-	-	-	3380	-
0600	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/06/14	215698	-	-	2750	-
0601	Commissioner of Inland Revenue	€ 2,979.24	€ 2,979.24	N/A	PF	Paye & NIC	31/05/14	05-2014	-	-	100/1200/150	-
0602	Farrugia Annalise - Contract Management	€ 375.93	€ 375.93	T	PF	Contract Management Fee	31/03/14	03-2014	-	-	3120	-
0603	Farrugia Annalise - Contract Management	€ 357.51	€ 357.51	T	PF	Contract Management Fee	30/04/14	04-2014	-	-	3120	-
0604	Farrugia Annalise - Contract Management	€ 368.10	€ 368.10	T	PF	Contract Management Fee	31/05/14	05-2014	-	-	3120	-
05/06	Employers Salaries	€ 8,208.60	€ 8,208.60	N/A	PF	Salaries/Bonus/Overtime	24/06/14	06-2014	-	-	200/1300/170	-
0612	Cutajar Rosianne	€ 1,380.69	€ 1,380.69	N/A	PF	Mayor Allowance	24/06/14	06-2014	-	-	1100/1105	-
0613	Aquilina Jesmond	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0614	Azzopardi Bjorn	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0615	Busuttil Jason	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0616	Mercieca Margaret	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0617	Puli Ralph	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0618	Farrugia Carmel	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0619	Cremona Robert	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0620	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
Sub Total c/f		€ 20,102.91	€ 20,102.91									
Sub Total b/f		€ 26,568.92	€ 26,568.92									
Total		€ 46,671.83	€ 46,671.83									

Sindku

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0621	Saliba Antoine	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0622	Meli Sean	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	-
0623	Katie Taliana	€ 96.00	€ 96.00	N/A	PF	Office Cleaning	20/06/14	06-2014	-	-	3055	-
0624	R&A Waste Services Ltd	€ 81.45	€ 81.45	T	PF	Collection of Cardboard - February 2014	28/02/14	9113	-	-	3041	-
0625	R&A Waste Services Ltd	€ 1,388.10	€ 1,388.10	T	PF	Recycled Waste Collection - February 2014	28/02/14	9114	-	-	3041	-
0626	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/06/14	36553478	-	-	2630	-
0627	Dr Stefan Zrinzo Azzopardi	€ 71.28	€ 71.28	T	PF	Ittra Legali re Dimbros Ltd	23/06/14	K0017D/6	-	-	3140	-
0628	Annette Baldacchino - Caretaker	€ 177.45	€ 177.45	DO	PF	Extra Caretaker re Korsijiet	10/06/14	-	-	-	3380	-
0629	Ludwig Agius - Caretaker Skola	€ 76.05	€ 76.05	DO	PF	Extra Caretaker re Korsijiet	10/06/14	-	-	-	3380	-
0630	Annette Baldacchino - Caretaker	€ 84.50	€ 84.50	DO	PF	Extra Caretaker re Korsijiet	23/06/14	-	-	-	3380	-
0631	Ludwig Agius - Caretaker Skola	€ 63.38	€ 63.38	DO	PF	Extra Caretaker re Korsijiet	23/06/14	-	-	-	3380	-
0632	Antonia Zahra - Caretaker Skola	€ 84.50	€ 84.50	DO	PF	Extra Caretaker re Korsijiet	23/06/14	-	-	-	3380	-
0633	Koperattiva Tabelli u Sinjali	€ 175.96	€ 175.96	T	PF	Road Markings	27/05/14	19502	-	-	2314	-
0634	Koperattiva Tabelli u Sinjali	€ 116.43	€ 116.43	T	PF	Road Markings	27/05/14	19503	-	-	2314	-
0635	Koperattiva Tabelli u Sinjali	€ 27.15	€ 27.15	T	PF	Road Markings	27/05/14	19504	-	-	2314	-
0636	Koperattiva Tabelli u Sinjali	€ 188.63	€ 188.63	T	PF	Road Markings	28/05/14	19505	-	-	2314	-
0637	Koperattiva Tabelli u Sinjali	€ 163.51	€ 163.51	T	PF	Road Markings	28/05/14	19506	-	-	2314	-
0638	Koperattiva Tabelli u Sinjali	€ 147.30	€ 147.30	T	PF	Road Markings	29/05/14	19507	-	-	2314	-
0639	Koperattiva Tabelli u Sinjali	€ 67.78	€ 67.78	T	PF	Road Markings	29/05/14	19508	-	-	2314	-
0640	Koperattiva Tabelli u Sinjali	€ 205.13	€ 205.13	T	PF	Road Markings	30/05/14	19510	-	-	2314	-
Sub Total c/f		€ 4,434.58	€ 4,434.58									
Sub Total b/f		€ 46,671.83	€ 46,671.83									
Total		€ 51,106.41	€ 51,106.41									

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Data: 01/06/2014 sa 30/06/2014

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
0552	Council Secretary	€ 72.75	€ 72.75	N/A	PF	Petty Cash	05/06/14	06-2014	-	-	5010	10054
0513	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	01/01/14	28	-	-	3053	10055
0514	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - December 2013	01/01/14	27	-	-	3051	10055
0511	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2014	31/05/14	9106	-	-	3041	10056
0511	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - May 2014	31/05/14	9106	-	-	3041	10057
0512	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/05/14	9110	-	-	3042	10058
0510	C. Chircop Ltd	€ 229.22	€ 229.22	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	27/05/14	8628	-	-	2995	10059
0509	ANSEK	€ 30.00	€ 30.00	DO	PF	Course Public Procurement for Executive Secretary	28/05/14	-	-	-	3250	10060
0506	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/05/14	212874	-	-	2750	10061
0555	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/06/14	215567	-	-	2750	10061
0507	Zammit Michael	€ 45.00	€ 45.00	K	PF	Transport re Coffee Morning	22/05/14	0	-	-	2720	10062
0505	Malta Glass Creations	€ 767.00	€ 767.00	K	PF	Jum Hal Qormi 2014 - Plates for Gharfien il-Hila	26/05/14	2014/030	-	-	3380	10063
0504	Homezone	€ 152.93	€ 152.93	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	19/05/14	3790	-	-	2995	10064
0503	Sierra Book Distributors	€ 348.18	€ 348.18	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	16/05/14	134771	-	-	2995	10065
0488	Zaffarese Signs	€ 177.00	€ 177.00	K	PF	Jum Hal Qormi 2014 - Hire of Panels to fix school chi	25/05/14	5057	-	-	3380	10066
0489	Zaffarese Signs	€ 188.80	€ 188.80	K	PF	Heritage Trail - Perspex Signs	25/05/14	5058	-	-	2313	10066
0482	MITA (ex-MITTS)	€ 833.69	€ 833.69	DO	PF	Email Connectivity - Jan - June 2014	13/05/14	30001	-	-	3110	10067
0478	Image Systems	€ 8.51	€ 8.51	T	PF	Photocopier Service Agreement	30/04/14	103678	-	-	3060	10068
0479	Image Systems	€ 312.38	€ 312.38	T	PF	Photocopier Service Agreement	30/04/14	87837	-	-	3060	10068
0480	Image Systems	€ 1,082.84	€ 1,082.84	T	PF	Photocopier Service Agreement	30/04/14	87836	-	-	3060	10068
Sub Total c/f		€ 25,470.87	€ 25,470.87									
Total		€ 25,470.87	€ 25,470.87									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2014

Data: 01/06/2014 sa 30/06/2014

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
0469	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/05/14	05-2014	-	-	3053	10069
0546	Borg Raymond - Mechanic	€ 88.00	€ 88.00	DO	PF	Repairs to Van	29/05/14	1017596	-	-	2710	10070
0556	Ray's Shopping Centre	€ 7.15	€ 7.15	DO	PF	Material used by LC attached workers	24/05/14	13630/13	-	-	2370	10071
0557	Ray's Shopping Centre	€ 43.01	€ 43.01	DO	PF	Material used by LC attached workers	05/06/14	13640/13	-	-	2370	10071
0558	Ray's Shopping Centre	€ 17.57	€ 17.57	DO	PF	Material used by LC attached workers	05/06/14	13640/13	-	-	2370	10071
0550	The Rose Shop	€ 29.93	€ 29.93	DO	PF	Office Supplies	05/06/14	1250	-	-	3345	10072
0542	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/06/14	-	-	-	2940	10073
0540	Dar il-Kaptan	€ 31.25	€ 31.25	F	PF	Service for Persons with Disability	31/05/14	05-2014	-	-	3380	10074
0539	Greenlines Ltd	€ 23.60	€ 23.60	K	PF	Inawgurazzjoni tal-Hlas - Hire of Mobile Toilet	31/05/14	26823	-	-	3360	10075
0537	Montebello Anthony - Caretaker	€ 196.74	€ 196.74	DO	PF	Extra Caretaker re Korsijiet	31/05/14	05-2014	-	-	3380	10076
0538	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	31/05/14	05-2014	-	-	3380	10077
0525	Sigma Coatings Ltd	€ 228.47	€ 228.47	DO	PF	Material used by LC attached workers	30/05/14	250604	-	-	2370	10078
0301	Mica Med Ltd	€ 3,152.77	€ 3,152.77	T	PF	Street Light Repairs	31/01/14	01-2014	-	-	3010	10079
0302	Mica Med Ltd	€ 2,255.80	€ 2,255.80	T	PF	Street Light Repairs	28/02/14	02-2014	-	-	3010	10079
0314	Mica Med Ltd	€ 419.25	€ 419.25	T	PF	Street Light Repairs	31/03/14	03-2014	-	-	3010	10079
0342	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	13/01/14	2122	-	-	3010	10079
0343	Mica Med Ltd	€ 193.23	€ 193.23	T	PF	Street Light Repairs	17/01/14	2123	-	-	3010	10079
0344	Mica Med Ltd	€ 163.40	€ 163.40	T	PF	Street Light Repairs	17/01/14	2124	-	-	3010	10079
0345	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	20/01/14	2131	-	-	3010	10079
0346	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	20/01/14	2132	-	-	3010	10079
Sub Total c/f		€ 9,300.21	€ 9,300.21									
Sub Total b/f		€ 25,470.87	€ 25,470.87									
Total		€ 34,771.08	€ 34,771.08									

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Segretarju Eżekuttiv

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Data: 01/06/2014 sa 30/06/2014

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
0347	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	20/01/14	2133	-	-	3010	10079
0348	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	30/01/14	2148	-	-	3010	10079
0349	Mica Med Ltd	€ 379.80	€ 379.80	T	PF	Street Light Repairs	30/01/14	2149	-	-	3010	10079
0350	Mica Med Ltd	€ 379.80	€ 379.80	T	PF	Street Light Repairs	30/01/14	2150	-	-	3010	10079
0351	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	13/02/14	2158	-	-	3010	10079
0352	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	13/02/14	2159	-	-	3010	10079
0353	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	13/02/14	2160	-	-	3010	10079
0354	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	13/02/14	2161	-	-	3010	10079
0355	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	13/02/14	2162	-	-	3010	10079
0356	Mica Med Ltd	€ 77.09	€ 77.09	T	PF	Street Light Repairs	13/02/14	2163	-	-	3010	10079
0339	Central Asphalt	€ 10,192.47	€ 10,192.47	T	PF	Patching Works	17/04/14	-	-	-	2311	10080
0393	Koperattiva Tabelli u Sinjali	€ 162.53	€ 162.53	T	PF	Traffic Signs	21/03/14	19267	-	-	2313	10081
0394	Koperattiva Tabelli u Sinjali	€ 282.99	€ 282.99	T	PF	Road Markings	04/04/14	19280	-	-	2314	10081
0395	Koperattiva Tabelli u Sinjali	€ 63.65	€ 63.65	T	PF	Road Markings	04/04/14	19281	-	-	2314	10081
0441	Koperattiva Tabelli u Sinjali	€ 22.37	€ 22.37	T	PF	Road Markings	01/04/14	19322	-	-	2314	10081
0442	Koperattiva Tabelli u Sinjali	€ 16.58	€ 16.58	T	PF	Road Markings	09/04/14	19323	-	-	2314	10081
0443	Koperattiva Tabelli u Sinjali	€ 32.77	€ 32.77	T	PF	Road Markings	22/04/14	19324	-	-	2314	10081
0444	Koperattiva Tabelli u Sinjali	€ 72.16	€ 72.16	T	PF	Road Markings	24/04/14	19327	-	-	2314	10081
0445	Koperattiva Tabelli u Sinjali	€ 494.00	€ 494.00	T	PF	Road Markings	24/04/14	19335	-	-	2314	10081
0474	Koperattiva Tabelli u Sinjali	€ 685.28	€ 685.28	T	PF	Road Markings	06/05/14	19374	-	-	2314	10081
Sub Total c/f		€ 13,518.03	€ 13,518.03									
Sub Total b/f		€ 34,771.08	€ 34,771.08									
Total		€ 48,289.11	€ 48,289.11									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Data: 01/06/2014 sa 30/06/2014

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
0475	Koperattiva Tabelli u Sinjali	€ 292.32	€ 292.32	T	PF	Road Markings	04/04/14	19376	-	-	2314	10081
0476	Koperattiva Tabelli u Sinjali	€ 157.17	€ 157.17	T	PF	Road Markings	04/04/14	19377	-	-	2314	10081
0477	Koperattiva Tabelli u Sinjali	€ 429.74	€ 429.74	T	PF	Road Markings	04/04/14	19378	-	-	2314	10081
0526	Koperattiva Tabelli u Sinjali	€ 60.47	€ 60.47	T	PF	Road Markings	21/05/14	19416	-	-	2314	10081
0527	Koperattiva Tabelli u Sinjali	€ 89.33	€ 89.33	T	PF	Road Markings	21/05/14	19417	-	-	2314	10081
0528	Koperattiva Tabelli u Sinjali	€ 34.20	€ 34.20	T	PF	Road Markings	20/05/14	19418	-	-	2314	10081
0529	Koperattiva Tabelli u Sinjali	€ 257.19	€ 257.19	T	PF	Road Markings	20/05/14	19419	-	-	2314	10081
0530	Koperattiva Tabelli u Sinjali	€ 48.41	€ 48.41	T	PF	Road Markings	19/05/14	19420	-	-	2314	10081
0531	Koperattiva Tabelli u Sinjali	€ 70.30	€ 70.30	T	PF	Traffic Signs	05/04/14	19422	-	-	2313	10081
0532	Koperattiva Tabelli u Sinjali	€ 104.50	€ 104.50	T	PF	Traffic Signs	12/05/14	19423	-	-	2313	10081
0533	Koperattiva Tabelli u Sinjali	€ 196.23	€ 196.23	T	PF	Road Markings	19/05/14	19439	-	-	2314	10081
0534	Koperattiva Tabelli u Sinjali	€ 101.93	€ 101.93	T	PF	Road Markings	26/05/14	19441	-	-	2314	10081
0535	Koperattiva Tabelli u Sinjali	€ 156.01	€ 156.01	T	PF	Road Markings	26/05/14	19442	-	-	2314	10081
0536	Koperattiva Tabelli u Sinjali	€ 119.46	€ 119.46	T	PF	Road Markings	26/05/14	19443	-	-	2314	10081
0430	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - April 2014	30/04/14	10594	-	-	3061	10082
0431	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - June 2014	06/05/14	06-2014	-	-	3010	10083
0437	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/05/14	04-2014	-	-	3140	10084
0543	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/06/14	K0017D/6	-	-	3140	10084
0455	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - April 2014	30/04/14	2018193	-	-	3160	10085
0548	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2014	31/05/14	2018376	-	-	3160	10085
Sub Total c/f		€ 8,899.10	€ 8,899.10									
Sub Total b/f		€ 48,289.11	€ 48,289.11									
Total		€ 57,188.21	€ 57,188.21									

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Data: 01/06/2014 sa 30/06/2014

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
0481	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - April 2014	01/05/14	011	-	-	3051	10086
0515	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/01/14	29	-	-	3053	10087
0516	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2014	31/01/14	30	-	-	3051	10087
0559	Leo's Garage - Paramount	€ 241.90	€ 241.90	K	PF	Walking Club Event - Gharghur, Mellicha & Cirkeww	30/04/14	10000319	-	-	2720	10088
0560	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	05/06/14	0	-	-	2650	10090
0564	Gino Chairs & Tables	€ 188.80	€ 188.80	K	PF	Inawgurazzjoni tal-Hlas - Hire of Chairs & Tables	20/05/14	245	-	-	3360	10092
0563	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	06/06/14	36372	-	-	3345	10093
0571	Assocc jazzjoni Kunsilli Lokali	€ 150.00	€ 150.00	DO	PF	Laqgħa għall-Kunsilliera - Gunju 2013	09/06/14	-	-	-	3250	10094
0570	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs - LC Office	09/06/14	-	-	-	2375	10095
0565	Maltapost plc	€ 166.91	€ 166.91	K	PF	Tqassim Dielja Gunju 2014	11/06/14	-	-	-	2970	10096
0601	Commissioner of Inland Revenue	€ 2,979.24	€ 2,979.24	N/A	PF	Paye & NIC	31/05/14	05-2014	-	-	100/1200/150	10097
0602	Farrugia Annalise - Contract Mar	€ 375.93	€ 375.93	T	PF	Contract Management Fee	31/03/14	03-2014	-	-	3120	10098
0603	Farrugia Annalise - Contract Mar	€ 357.51	€ 357.51	T	PF	Contract Management Fee	30/04/14	04-2014	-	-	3120	10098
0604	Farrugia Annalise - Contract Mar	€ 368.10	€ 368.10	T	PF	Contract Management Fee	31/05/14	05-2014	-	-	3120	10098
0600	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/06/14	215698	-	-	2750	10099
0599	Warda Flower Shop	€ 250.00	€ 250.00	DO	PF	Jum Hal Qormi 2014 - Flowers	18/06/14	-	-	-	3380	10100
0581	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	13/06/14	PR0000084	-	-	2330	10101
0580	Digifix	€ 70.00	€ 70.00	DO	PF	Jum Hal Qormi 2014 - Photographer	10/06/14	1198	-	-	3380	10102
0578	IPSL - Industrial Projects & Serv	€ 985.56	€ 985.56	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	13/06/14	6164	-	-	3060	10103
0577	Deba Enterprises Ltd	€ 648.98	€ 648.98	DO	PF	Material used by LC attached workers	13/06/14	10237	-	-	2370	10104
Sub Total c/f		€ 13,932.96	€ 13,932.96									
Sub Total b/f		€ 57,188.21	€ 57,188.21									
Total		€ 71,121.17	€ 71,121.17									

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Data: 01/06/2014 sa 30/06/2014

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
0575	DOI	€ 16.12	€ 16.12	DO	PF	Advert	12/06/14	-	-	-	2940	10105
0574	Agius Decorations Ltd	€ 181.57	€ 181.57	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	11/06/14	3712	-	-	2995	10106
05-06	Employers Salaries	€ 8,208.60	€ 8,208.60	N/A	PF	Salaries / Bonuses / Overtime	24/06/14	06-2014	-	-	200/1300/170	10107/10113
0612	Cutajar Rosianne	€ 1,380.69	€ 1,380.69	N/A	PF	Mayor Allowance	24/06/14	06-2014	-	-	1100/1105	10114
0613	Aquilina Jesmond	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10115
0614	Azzopardi Bjorn	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10116
0615	Busuttill Jason	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10117
0616	Mercieca Margaret	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10118
0617	Puli Ralph	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10119
0618	Farrugia Carmel	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10120
0619	Cremona Robert	€ 426.00	€ 426.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10121
0620	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10122
0621	Saliba Antoine	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10123
0622	Meli Sean	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/14	06-2014	-	-	1105	10124
0623	Katie Taliana	€ 96.00	€ 96.00	N/A	PF	Office Cleaning	20/06/14	06-2014	-	-	3055	10125
0553	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/06/14	06-2014	-	-	5011	Saving a/c
0554	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/14	06-2014	-	-	3035	Saving a/c
	Sub Total c/f	€ 17,970.98	€ 17,970.98									
	Sub Total b/f	€ 71,121.17	€ 71,121.17									
	Total	€ 89,092.15	€ 89,092.15									

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