

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0560	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	28/05/15	117268	-	-	2311	-
0561	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2015	26/05/15	2020609	-	-	3160	-
0562	Koperattiva Tabelli u Sinjali	€ 419.56	€ 419.56	T	PF	Road Markings	15/05/15	20862	-	-	2314	-
0563	Koperattiva Tabelli u Sinjali	€ 63.54	€ 63.54	T	PF	Road Markings	15/05/15	20863	-	-	2314	-
0564	Borg Noel	€ 1,857.15	€ 1,857.15	T	PF	Cleaning of Public Conveniences	31/05/15	05-2015	-	-	3053	-
0565	Dr Stefan Zrinzo Azzopardi	€ 879.57	€ 879.57	T	PF	Avukat	01/06/15	04-05/2015	-	-	3140	-
0566	Falzon Emanuel Minibus Service	€ 112.10	€ 112.10	K	PF	Hire of Transport re Gurament & Cookery Course	08/05/15	0001	-	-	2720	-
0567	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - May 2015	01/06/15	024	-	-	3051	-
0568	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - May 2015	01/06/15	007	-	-	3053	-
0569	Dar il-Kaptan	€ 12.00	€ 12.00	F	PF	Service for Persons with Disability	31/05/15	05-2015	-	-	3380	-
0570	Technosoft Ltd	€ 148.68	€ 148.68	DO	PF	Payroll Software Support Fee	01/06/15	2447	-	-	3110	-
0571	Bitmac Ltd	€ 59.21	€ 59.21	DO	PF	Supply of Cold Asphalt	01/06/15	117369	-	-	2311	-
0572	Bitmac Ltd	€ 136.29	€ 136.29	DO	PF	Supply of Cold Asphalt	02/06/15	117414	-	-	2311	-
0573	Borg Paul - Restawr ta' Statwi	€ 1,100.00	€ 1,100.00	T	PF	Manutenzjoni Statwa San Bastjan	25/05/15	-	-	-	2370	-
0574	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	02/06/15	-	-	-	2650	-
0575	Council Secretary	€ 110.50	€ 110.50	DO	PF	Petty Cash	02/06/15	06-2015	-	-	5010	-
0576	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/06/15	06-2015	-	-	5011	-
0577	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/15	06-2015	-	-	3035	-
0578	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/06/15	204545	-	-	2750	-
0579	Bitmac Ltd	€ 136.50	€ 136.50	DO	PF	Supply of Cold Asphalt	03/06/15	117455	-	-	2311	-
Sub Total c/f		€ 11,915.20	€ 11,915.20									
Total		€ 11,915.20	€ 11,915.20									

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' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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0580	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - May 2015	31/05/15	13180	-	-	3061	-
0581	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/05/15	110675	-	-	2150	-
0581	Ozone Ltd	€ 111.55	€ 111.55	K	PF	Telephone Charges	30/05/15	110675	-	-	2160	-
0582	Ray's Shopping Centre	€ 197.35	€ 197.35	DO	PF	Material used by LC attached workers	03/06/15	151292070	-	-	2370	-
0583	TCTC Ltd	€ 1,150.00	€ 1,150.00	DO	PF	I-Kids Agreement	01/06/15	237	-	-	3210	-
0584	Montebello Anthony - Caretaker S	€ 212.17	€ 212.17	DO	PF	Extra Caretaker re Korsijiet	31/05/15	05-2015	-	-	3380	-
0585	Diacono Consiglio - Caretaker Sk	€ 212.17	€ 212.17	DO	PF	Extra Caretaker re Korsijiet	31/05/15	05-2015	-	-	3380	-
0586	Cutajar John	€ 250.00	€ 250.00	T	PF	Cleaning of Public Conveniences	02/06/15	-	-	-	3053	-
0587	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	04/06/15	117492	-	-	2311	-
0588	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2014 - Band March	01/01/15	2014	-	-	3370	-
0589	Socjeta Filarmonika Pinto	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2015 - Mass Band	30/05/15	2015	-	-	3370	-
0590	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	F	PF	Karnival 2015 - Band March	30/05/15	2015	-	-	3370	-
0591	Socjeta Filarmonika Pinto	€ 2,000.00	€ 2,000.00	F	PF	Jum Hal Qormi 2015 - Organisation	03/06/15	2015	-	-	3360	-
0592	Current a/c	€ 6.99	€ 6.99	N/A	PF	Bank Charges	28/05/15	-	-	-	3035	-
0593	TCTC Ltd	€ 136.21	€ 136.21	DO	PF	I-Kids Agreement - distribution of leaflets	05/06/15	284	-	-	3210	-
0594	Police Department	€ 235.87	€ 235.87	DO	PF	Qormi Car Show 2015 - Police	25/05/15	59412	-	-	3380	-
0594	Police Department	€ 441.46	€ 441.46	DO	PF	Jum Hal Qormi 2015 - Police	25/05/15	59412	-	-	3360	-
0595	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/06/15	-	-	-	2940	-
0596	OPM	€ 45.00	€ 45.00	DO	PF	Advert	05/06/15	-	-	-	2940	-
0597	Ray's Shopping Centre	€ 12.00	€ 12.00	DO	PF	Material used by LC attached workers	08/06/15	51292075/1	-	-	2370	-
	Sub Total c/f	€ 10,962.24	€ 10,962.24									
	Sub Total b/f	€ 11,915.20	€ 11,915.20									
	Total	€ 22,877.44	€ 22,877.44									

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0598	ARMS Ltd (WSC)	€ 920.78	€ 920.78	DO	PF	Electricity - LC Office	29/05/15	20430762	-	-	2170	-
0598	ARMS Ltd (WSC)	€ 163.78	€ 163.78	DO	PF	Water - LC Office	29/05/15	20430762	-	-	2180	-
0599	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	08/06/15	52475	-	-	3345	-
0600	Koperattiva Tabelli u Sinjali	€ 142.13	€ 142.13	T	PF	Road Markings	02/06/15	20903	-	-	2314	-
0601	Koperattiva Tabelli u Sinjali	€ 111.96	€ 111.96	T	PF	Road Markings	02/06/15	20904	-	-	2314	-
0602	Koperattiva Tabelli u Sinjali	€ 80.68	€ 80.68	T	PF	Road Markings	02/06/15	20905	-	-	2314	-
0603	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/06/15	204599	-	-	2750	-
0604	Caruana Sandro	€ 552.57	€ 552.57	T	PF	Repairs at Public Convenience Triq San Bastjan	04/06/15	-	-	-	3053	-
0605	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	10/06/15	117664	-	-	2311	-
0606	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	11/06/15	117700	-	-	2311	-
0607	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	11/06/15	23583	-	-	2620	-
0608	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	08/06/15	43799471	-	-	2150	-
0609	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - June 2015	01/06/15	06-2015	-	-	3010	-
0610	Borg Raymond - Mechanic	€ 124.16	€ 124.16	DO	PF	Repairs to Van	27/05/15	651	-	-	2710	-
0611	Perit William Lewis	€ 461.36	€ 461.36	T	PF	Pjazza Alexandra - Embellishment Works - Man Fee	06/06/15	149/15	-	-	7511	-
0612	Dr Stefan Zrinzo Azzopardi	€ 37.20	€ 37.20	T	PF	Legal Fees re Case vs Dimbros	11/06/15	K0017D/19	-	-	3140	-
0613	Ludwig Agius - Caretaker Skola S	€ 126.75	€ 126.75	DO	PF	Extra Caretaker re Korsijiet	09/06/15	-	-	-	3380	-
0614	Annette Baldacchino - Caretaker S	€ 126.75	€ 126.75	DO	PF	Extra Caretaker re Korsijiet	09/06/15	-	-	-	3380	-
0615	Ludwig Agius - Caretaker Skola S	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	08/06/15	-	-	-	3380	-
0616	Annette Baldacchino - Caretaker S	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	08/06/15	-	-	-	3380	-
Sub Total c/f		€ 3,696.19	€ 3,696.19									
Sub Total b/f		€ 22,877.44	€ 22,877.44									
Total		€ 26,573.63	€ 26,573.63									

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0617	OPM	€ 60.00	€ 60.00	DO	PF	Advert	12/06/15	-	-	-	2940	-
0618	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/06/15	-	-	-	2940	-
0619	Pinto Caterers	€ 716.90	€ 716.90	K	PF	Inawgurazzjoni Gnien George Hyzler - Reception	28/03/15	3951	-	-	3360	-
0620	Mica Med Ltd	€ 436.60	€ 436.60	T	PF	Street Light Repairs	09/06/15	QRM05-15	-	-	3010	-
0621	Mica Med Ltd	€ 1,374.70	€ 1,374.70	T	PF	Mafkar Vittmi tan-Nar - Floodlights	09/06/15	QRM06-15	-	-	7511	-
0622	Mica Med Ltd	€ 379.50	€ 379.50	T	PF	Street Light Repairs	09/06/15	QRM07-15	-	-	3010	-
0623	Mica Med Ltd	€ 2,152.50	€ 2,152.50	T	PF	Rubber Speed Bump at Triq l-Isqof Scicluna and Triq l-Isqof	09/06/15	QRM08-15	-	-	2314	-
0624	Koperattiva Tabelli u Sinjali	€ 225.05	€ 225.05	T	PF	Road Markings	09/06/15	20918	-	-	2314	-
0625	Koperattiva Tabelli u Sinjali	€ 330.14	€ 330.14	T	PF	Road Markings	09/06/15	20919	-	-	2314	-
0626	Koperattiva Tabelli u Sinjali	€ 186.22	€ 186.22	T	PF	Road Markings	08/06/15	20920	-	-	2314	-
0627	Koperattiva Tabelli u Sinjali	€ 233.90	€ 233.90	T	PF	Road Markings	08/06/15	20921	-	-	2314	-
0628	Koperattiva Tabelli u Sinjali	€ 48.77	€ 48.77	T	PF	Road Markings	08/06/15	20922	-	-	2314	-
0629	Koperattiva Tabelli u Sinjali	€ 121.88	€ 121.88	T	PF	Road Markings	08/06/15	20923	-	-	2314	-
0630	Koperattiva Tabelli u Sinjali	€ 62.07	€ 62.07	T	PF	Road Markings	05/06/15	20924	-	-	2314	-
0631	Koperattiva Tabelli u Sinjali	€ 132.35	€ 132.35	T	PF	Road Markings	04/06/15	20927	-	-	2314	-
0632	Koperattiva Tabelli u Sinjali	€ 132.63	€ 132.63	T	PF	Road Markings	04/06/15	20928	-	-	2314	-
0633	Koperattiva Tabelli u Sinjali	€ 276.64	€ 276.64	T	PF	Road Markings	03/06/15	20929	-	-	2314	-
0634	Koperattiva Tabelli u Sinjali	€ 922.93	€ 922.93	T	PF	Traffic Signs	04/06/15	20936	-	-	2313	-
0635	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/06/15	301127	-	-	2750	-
0636	Desira Carmel	€ 367.38	€ 367.38	T	PF	Repairs at Public Conveniences San Gorg	18/06/15	-	-	-	3053	-
Sub Total c/f		€ 8,189.48	€ 8,189.48									
Sub Total b/f		€ 26,573.63	€ 26,573.63									
Total		€ 34,763.11	€ 34,763.11									

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Data: 01/06/2015 sa 30/06/2015

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0637	Spiteri George	€ 50.00	€ 50.00	DO	PF	Hire of Cherry Picker for Cleaning of Lamps Pjazza Sa	16/06/15	-	-	-	2370	-
0638	Island Insurance Brokers Ltd	€ 1,303.42	€ 1,303.42	T	PF	Insurance Policies 01/07/15 - 30/06/16	16/06/15	-	-	-	3030	-
0639	Security Service Malta Ltd	€ 112.71	€ 112.71	K	PF	Fee for Cash in Transit Trips	31/05/15	55521	-	-	3060	-
0640	WasteServ Malta Ltd	€ 1,645.40	€ 1,645.40	T	PF	Waste Disposal - May 2015	01/06/15	57738	-	-	3041	-
0640	WasteServ Malta Ltd	€ 3,812.82	€ 3,812.82	T	PF	Waste Disposal - May 2015	01/06/15	57770	-	-	3041	-
0640	WasteServ Malta Ltd	€ 1,753.94	€ 1,753.94	T	PF	Waste Disposal - May 2015	15/06/15	58065	-	-	3041	-
0640	WasteServ Malta Ltd	€ 3,904.85	€ 3,904.85	T	PF	Waste Disposal - May 2015	15/06/15	58095	-	-	3041	-
0640	WasteServ Malta Ltd	-€ 4,359.34	-€ 4,359.34	T	PF	Waste Disposal - May 2015 - Credit Note	15/06/15	-	-	-	3041	-
0641	Jairzinho Zammit - Yoga Instructo	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April - June 2015	15/06/15	-	-	-	3210	-
0642	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/06/15	101526421	-	-	2630	-
0643	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	19/06/15	301094	-	-	2750	-
0644	Agius Mary Doris - Line Dancing	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service April - June 2015	22/06/15	2	-	-	3210	-
0645	Ciantar Ashley - Aerobics Instruc	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service April - June 2015	22/06/15	2	-	-	3210	-
0646	Amaira Amanda - Zumba Instruct	€ 2,000.00	€ 2,000.00	K	PF	Zumba Instructor Service April - June 2015	22/06/15	2	-	-	3210	-
0647	Commissioner of Inland Revenue	€ 2,999.56	€ 2,999.56	DO	PF	Paye & NIC	31/05/15	05-2015	-	-	100/1200/150	-
0648	Assoccjazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	DO	PF	Insurance on Money	23/06/15	-	-	-	3030	-
0649	Sultana Beverages	€ 30.40	€ 30.40	DO	PF	Mineral Water	23/06/15	53390	-	-	3345	-
50-06	Employees Salaries	€ 9,081.31	€ 9,081.31	N/A	PF	Salaries & Bonuses	24/06/15	06-2015	-	-	200/1300/170	-
0658	Cutajar Rosianne	€ 1,480.72	€ 1,480.72	N/A	PF	Mayor Allowance	24/06/15	06-2015	-	-	1100/1105	-
0659	Aquilina Jesmond	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
Sub Total c/f		€ 25,458.77	€ 25,458.77									
Sub Total b/f		€ 34,763.11	€ 34,763.11									
Total		€ 60,221.88	€ 60,221.88									

Sindku

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0660	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0661	Busuttil Jason	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0662	Mercieca Margaret	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0663	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0664	Farrugia Carmel	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0665	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0666	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0667	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0668	Meli Sean	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0669	Falzon Renald	€ 160.00	€ 160.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0670	Brancaleone Martina	€ 200.00	€ 200.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0671	Zammit Marvin	€ 150.00	€ 150.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	-
0672	Mailbox Service Ltd	€ 136.21	€ 136.21	DO	PF	Learnit Courses Agreement 2015 - distribution of leaflets	22/06/15	2647	-	-	3210	-
0673	Aquilina Josef	€ 160.00	€ 160.00	N/A	PF	Councillor Allowance	24/06/15	06/2015	-	-	1105	-
0674	Guard & Warden	€ 31.68	€ 31.68	DO	PF	School Activity - Extra Wardens	31/05/15	GS002076	-	-	3380	-
0674	Guard & Warden	€ 177.00	€ 177.00	DO	PF	Jum Hal Qormi 2015 - Wardens	31/05/15	GS002076	-	-	3360	-
0675	Sanitech Premier	€ 54.28	€ 54.28	K	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	24/06/15	37	-	-	3380	-
0676	IPSL - Industrial Projects & Services	€ 1,034.83	€ 1,034.83	DO	PF	Frankie Agius - difference in salary scale (June - Dec 2014)	24/06/15	-	-	-	3060	-
0677	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	19/06/15	2185	-	-	2370	-
0678	I Vision	€ 206.50	€ 206.50	K	PF	Inawgurazzjoni Gnien George Hyzler - Photography & Video	24/06/15	432	-	-	3360	-
Sub Total c/f		€ 6,345.90	€ 6,345.90									
Sub Total b/f		€ 60,221.88	€ 60,221.88									
Total		€ 66,567.78	€ 66,567.78									

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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
0679	I Vision	€ 389.40	€ 389.40	K	PF	Jum Hal Qormi 2015 - Photography & Filming	24/06/15	433	-	-	3360	-
0680	Dimbros Ltd	€ 1,902.98	€ 1,902.98	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstated	01/01/15	1214	-	-	7511	-
0681	Calleja Sebastian - Singer	€ 50.00	€ 50.00	DO	PF	Inawgurazzjoni Gnien George Hyzler - Singer	23/06/15	-	-	-	3360	-
0682	Wurth Ltd	€ 121.92	€ 121.92	DO	PF	Paint for Road Markings done by LC attached workers	25/06/15	516830	-	-	2314	-
0683	Smart Office Supplies Ltd	€ 12.39	€ 12.39	DO	PF	Stationery	24/06/15	24103	-	-	2620	-
0684	Image Systems	€ 170.78	€ 170.78	T	PF	Photocopier Service Agreement	31/05/15	106578	-	-	3060	-
0685	Image Systems	€ 496.64	€ 496.64	T	PF	Photocopier Service Agreement	31/05/15	106577	-	-	3060	-
0686	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	25/06/15	300944	-	-	2750	-
0687	Med Developers Ltd	€ 197.09	€ 197.09	T	PF	Man Fee Street Light Repairs	10/06/15	-	-	-	3010	-
0688	Mica Med Ltd	€ 265.50	€ 265.50	T	PF	Street Light Repairs	24/06/15	QRM09-15	-	-	3010	-
0689	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Street Light Repairs	20/05/15	2664	-	-	3010	-
0690	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	20/05/15	2665	-	-	3010	-
0691	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	20/05/15	2667	-	-	3010	-
0692	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	20/05/15	2668	-	-	3010	-
0693	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	20/05/15	2669	-	-	3010	-
0694	Mica Med Ltd	€ 360.52	€ 360.52	T	PF	Street Light Repairs	20/05/15	2670	-	-	3010	-
0695	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	20/05/15	2671	-	-	3010	-
0696	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	20/05/15	2672	-	-	3010	-
0697	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	20/05/15	2673	-	-	3010	-
0698	Mica Med Ltd	€ 678.50	€ 678.50	T	PF	Street Light Repairs	20/05/15	2674	-	-	3010	-
Sub Total c/f		€ 5,562.96	€ 5,562.96									
Sub Total b/f		€ 66,567.78	€ 66,567.78									
Total		€ 72,130.74	€ 72,130.74									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/06/2015 sa 30/06/2015

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0575	Council Secretary	€ 110.50	€ 110.50	N/A	PF	Petty Cash	02/06/15	06-2015	-	-	5010	10988
0573	Borg Paul - Restawr ta' Statwi	€ 1,100.00	€ 1,100.00	T	PF	Manutenzjoni Statwa San Bastjan	25/05/15	-	-	-	2370	10989
0574	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	02/06/15	-	-	-	2650	10990
0578	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/06/15	204545	-	-	2750	10991
0178	Kevin Gauci - First Aid	€ 180.00	€ 180.00	K	PF	First Aid Training - Instructor	24/02/15	13/2015	-	-	3210	10992
0421	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - April 2015	01/05/15	023	-	-	3051	10993
0422	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - April 2015	01/05/15	006	-	-	3052	10993
0441	Perit William Lewis	€ 40.95	€ 40.95	T	PF	Heritage Trail - Wooden Fence In Picnic Area - Man I	26/02/15	52/15	-	-	7511	10994
0515	Glass Creations - Exclusive Enter	€ 885.00	€ 885.00	K	PF	Gieh Hal Qormi - tokens	21/05/15	2015/035	-	-	3380	10995
0516	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	10/02/15	2579	-	-	3010	10996
0517	Mica Med Ltd	€ 223.82	€ 223.82	T	PF	Street Light Repairs	10/05/15	2580	-	-	3010	10996
0518	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	04/03/15	2595	-	-	3010	10996
0519	Mica Med Ltd	€ 194.75	€ 194.75	T	PF	Street Light Repairs	04/03/15	2596	-	-	3010	10996
0520	Mica Med Ltd	€ 298.30	€ 298.30	T	PF	Street Light Repairs	04/03/15	2597	-	-	3010	10996
0521	Mica Med Ltd	€ 348.93	€ 348.93	T	PF	Street Light Repairs	04/03/15	2598	-	-	3010	10996
0522	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	04/03/15	2599	-	-	3010	10996
0523	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	04/03/15	2600	-	-	3010	10996
0524	Mica Med Ltd	€ 228.57	€ 228.57	T	PF	Street Light Repairs	04/03/15	2601	-	-	3010	10996
0525	Mica Med Ltd	€ 279.20	€ 279.20	T	PF	Street Light Repairs	05/03/15	2602	-	-	3010	10996
0530	The Heritage Jewellers	€ 229.99	€ 229.99	K	PF	Gieh Hal Qormi - Silver Medal	22/05/15	001-15	-	-	3380	10997
Sub Total c/f		€ 7,785.91	€ 7,785.91									
Total		€ 7,785.91	€ 7,785.91									

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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0531	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2015	29/05/15	9264	-	-	3041	10998
0531	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - May 2015	29/05/15	9264	-	-	3041	10999
0532	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	29/05/15	9268	-	-	3042	11000
0536	MITA (ex-MITTS)	€ 833.69	€ 833.69	DO	PF	Email Connectivity - Jan-June 2015	18/05/15	31999	-	-	3110	11001
0558	MITA (ex-MITTS)	€ 19.88	€ 19.88	DO	PF	Email Accounts - LC Members Jan-March 2015	26/05/15	032096	-	-	3110	11001
0552	Best Print Co Ltd	€ 53.10	€ 53.10	K	PF	Cleaning after your dog Stickers	27/05/15	11957	-	-	2610	11002
0553	Twilight	€ 979.40	€ 979.40	K	PF	Gieh Hal Qormi - Lights & PA System	25/05/15	4528	-	-	3380	11003
0554	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2015 - Mass Band	27/05/15	2015	-	-	3370	11004
0556	Image Systems	€ 526.01	€ 526.01	T	PF	Photocopier Service Agreement	30/04/15	105042	-	-	3060	11005
0557	Image Systems	€ 252.99	€ 252.99	T	PF	Photocopier Service Agreement	30/04/15	105043	-	-	3060	11005
0561	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - May 2015	26/05/15	2020609	-	-	3160	11006
0562	Koperattiva Tabelli u Sinjali	€ 419.56	€ 419.56	T	PF	Road Markings	15/05/15	20862	-	-	2314	11007
0563	Koperattiva Tabelli u Sinjali	€ 63.54	€ 63.54	T	PF	Road Markings	15/05/15	20863	-	-	2314	11007
0600	Koperattiva Tabelli u Sinjali	€ 142.13	€ 142.13	T	PF	Road Markings	02/06/15	20903	-	-	2314	11007
0601	Koperattiva Tabelli u Sinjali	€ 111.96	€ 111.96	T	PF	Road Markings	02/06/15	20904	-	-	2314	11007
0602	Koperattiva Tabelli u Sinjali	€ 80.68	€ 80.68	T	PF	Road Markings	02/06/15	20905	-	-	2314	11007
0564	Borg Noel	€ 1,857.15	€ 1,857.15	T	PF	Cleaning of Public Conveniences	31/05/15	05-2015	-	-	3053	11008
0565	Dr Stefan Zrinzo Azzopardi	€ 879.57	€ 879.57	T	PF	Avukat	01/06/15	04-05/2015	-	-	3140	11009
0566	Falzon Emanuel Minibus Service	€ 112.10	€ 112.10	K	PF	Hire of Transport re Gurament & Cookery Course	08/05/15	0001	-	-	2720	11010
0569	Dar il-Kaptan	€ 12.00	€ 12.00	F	PF	Service for Persons with Disability	31/05/15	05-2015	-	-	3380	11011
	Sub Total c/f	€ 24,069.25	€ 24,069.25									
	Sub Total b/f	€ 7,785.91	€ 7,785.91									
	Total	€ 31,855.16	€ 31,855.16									

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' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0570	Technosoft Ltd	€ 148.68	€ 148.68	DO	PF	Payroll Software Support Fee	01/06/15	2447	-	-	3110	11012
0580	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - May 2015	31/05/15	13180	-	-	3061	11013
0581	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/05/15	110675	-	-	2150	11014
0581	Ozone Ltd	€ 111.55	€ 111.55	K	PF	Telephone Charges	30/05/15	110675	-	-	2160	11014
0555	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	28/05/15	117259	-	-	2311	11015
0560	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	28/05/15	117268	-	-	2311	11015
0571	Bitmac Ltd	€ 59.21	€ 59.21	DO	PF	Supply of Cold Asphalt	01/06/15	117369	-	-	2311	11015
0572	Bitmac Ltd	€ 136.29	€ 136.29	DO	PF	Supply of Cold Asphalt	02/06/15	117414	-	-	2311	11015
0579	Bitmac Ltd	€ 136.50	€ 136.50	DO	PF	Supply of Cold Asphalt	03/06/15	117455	-	-	2311	11015
0587	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	04/06/15	117492	-	-	2311	11015
0582	Ray's Shopping Centre	€ 197.35	€ 197.35	DO	PF	Material used by LC attached workers	03/06/15	151292070	-	-	2370	11016
0597	Ray's Shopping Centre	€ 12.00	€ 12.00	DO	PF	Material used by LC attached workers	08/06/15	51292075/1	-	-	2370	11016
0583	TCTC Ltd	€ 1,150.00	€ 1,150.00	DO	PF	I-Kids Agreement	01/06/15	237	-	-	3210	11017
0584	Montebello Anthony - Caretaker	€ 212.17	€ 212.17	DO	PF	Extra Caretaker re Korsijiet	31/05/15	05-2015	-	-	3380	11018
0585	Diacono Consiglio - Caretaker S	€ 212.17	€ 212.17	DO	PF	Extra Caretaker re Korsijiet	31/05/15	05-2015	-	-	3380	11019
0586	Cutajar John	€ 250.00	€ 250.00	T	PF	Cleaning of Public Conveniences	02/06/15	-	-	-	3053	11020
0588	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2014 - Band March	01/01/15	2014	-	-	3370	11021
0589	Socjeta Filarmonika Pinto	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2015 - Mass Band	30/05/15	2015	-	-	3370	11022
0590	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	F	PF	Karnival 2015 - Band March	30/05/15	2015	-	-	3370	11023
0591	Socjeta Filarmonika Pinto	€ 2,000.00	€ 2,000.00	F	PF	Jum Hal Qormi 2015 - Organisation	03/06/15	2015	-	-	3360	11024
Sub Total c/f		€ 10,704.57	€ 10,704.57									
Sub Total b/f		€ 31,855.16	€ 31,855.16									
Total		€ 42,559.73	€ 42,559.73									

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' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0593	TCTC Ltd	€ 136.21	€ 136.21	DO	PF	I-Kids Agreement - distribution of leaflets	05/06/15	284	-	-	3210	11025
0595	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/06/15	-	-	-	2940	11027
0596	OPM	€ 45.00	€ 45.00	DO	PF	Advert	05/06/15	-	-	-	2940	11028
0598	ARMS Ltd (WSC)	€ 920.78	€ 920.78	DO	PF	Electricity - LC Office	29/05/15	20430762	-	-	2170	11029
0598	ARMS Ltd (WSC)	€ 163.78	€ 163.78	DO	PF	Water - LC Office	29/05/15	20430762	-	-	2180	11029
0599	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	08/06/15	52475	-	-	3345	11030
0603	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/06/15	204599	-	-	2750	11031
0605	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	10/06/15	117664	-	-	2311	11032
0606	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	11/06/15	117700	-	-	2311	11032
0607	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	11/06/15	23583	-	-	2620	11033
0608	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	08/06/15	43799471	-	-	2150	11034
0609	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - June 2015	01/06/15	06-2015	-	-	3010	11035
0610	Borg Raymond - Mechanic	€ 124.16	€ 124.16	DO	PF	Repairs to Van	27/05/15	651	-	-	2710	11036
0612	Dr Stefan Zrinzo Azzopardi	€ 37.20	€ 37.20	T	PF	Legal Fees re Case vs Dimbros	11/06/15	K0017D/19	-	-	3140	11037
0613	Ludwig Agius - Caretaker Skola	€ 126.75	€ 126.75	DO	PF	Extra Caretaker re Korsijiet	09/06/15	-	-	-	3380	11038
0614	Annette Baldacchino - Caretaker	€ 126.75	€ 126.75	DO	PF	Extra Caretaker re Korsijiet	09/06/15	-	-	-	3380	11039
0615	Ludwig Agius - Caretaker Skola	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	08/06/15	-	-	-	3380	11040
0616	Annette Baldacchino - Caretaker	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	08/06/15	-	-	-	3380	11041
0617	OPM	€ 60.00	€ 60.00	DO	PF	Advert	12/06/15	-	-	-	2940	11042
0618	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/06/15	-	-	-	2940	11043
	Sub Total c/f	€ 2,607.34	€ 2,607.34									
	Sub Total b/f	€ 42,559.73	€ 42,559.73									
	Total	€ 45,167.07	€ 45,167.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0619	Pinto Caterers	€ 716.90	€ 716.90	K	PF	Inawgurazzjoni Gnien George Hyzler - Reception	28/03/15	3951	-	-	3360	11044
0620	Mica Med Ltd	€ 436.60	€ 436.60	T	PF	Street Light Repairs	09/06/15	QRM05-15	-	-	3010	11045
0621	Mica Med Ltd	€ 1,374.70	€ 1,374.70	T	PF	Mafkar Vittmi tan-Nar - Floodlights	09/06/15	QRM06-15	-	-	7511	11045
0622	Mica Med Ltd	€ 379.50	€ 379.50	T	PF	Street Light Repairs	09/06/15	QRM07-15	-	-	3010	11045
0623	Mica Med Ltd	€ 2,152.50	€ 2,152.50	T	PF	Rubber Speed Bump at Triq l-Isqof Scicluna and Triq	09/06/15	QRM08-15	-	-	2314	11045
0594	Police Department	€ 235.87	€ 235.87	DO	PF	Qormi Car Show 2015 - Police	25/05/15	59412	-	-	3380	11046
0594	Police Department	€ 441.46	€ 441.46	DO	PF	Jum Hal Qormi 2015 - Police	25/05/15	59412	-	-	3360	11046
0624	Koperattiva Tabelli u Sinjali	€ 225.05	€ 225.05	T	PF	Road Markings	09/06/15	20918	-	-	2314	11047
0625	Koperattiva Tabelli u Sinjali	€ 330.14	€ 330.14	T	PF	Road Markings	09/06/15	20919	-	-	2314	11047
0626	Koperattiva Tabelli u Sinjali	€ 186.22	€ 186.22	T	PF	Road Markings	08/06/15	20920	-	-	2314	11047
0627	Koperattiva Tabelli u Sinjali	€ 233.90	€ 233.90	T	PF	Road Markings	08/06/15	20921	-	-	2314	11047
0628	Koperattiva Tabelli u Sinjali	€ 48.77	€ 48.77	T	PF	Road Markings	08/06/15	20922	-	-	2314	11047
0629	Koperattiva Tabelli u Sinjali	€ 121.88	€ 121.88	T	PF	Road Markings	08/06/15	20923	-	-	2314	11047
0630	Koperattiva Tabelli u Sinjali	€ 62.07	€ 62.07	T	PF	Road Markings	05/06/15	20924	-	-	2314	11047
0631	Koperattiva Tabelli u Sinjali	€ 132.35	€ 132.35	T	PF	Road Markings	04/06/15	20927	-	-	2314	11047
0632	Koperattiva Tabelli u Sinjali	€ 132.63	€ 132.63	T	PF	Road Markings	04/06/15	20928	-	-	2314	11047
0633	Koperattiva Tabelli u Sinjali	€ 276.64	€ 276.64	T	PF	Road Markings	03/06/15	20929	-	-	2314	11047
0634	Koperattiva Tabelli u Sinjali	€ 922.93	€ 922.93	T	PF	Traffic Signs	04/06/15	20936	-	-	2313	11047
0635	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/06/15	301127	-	-	2750	11048
0643	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	19/06/15	301094	-	-	2750	11048
Sub Total c/f		€ 8,440.11	€ 8,440.11									
Sub Total b/f		€ 45,167.07	€ 45,167.07									
Total		€ 53,607.18	€ 53,607.18									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0637	Spiteri George	€ 50.00	€ 50.00	DO	PF	Hire of Cherry Picker for Cleaning of Lamps Pjazza S	16/06/15	0	-	-	2370	11049
0638	Island Insurance Brokers Ltd	€ 1,303.42	€ 1,303.42	T	PF	Insurance Policies 01/07/15 - 30/06/16	16/06/15	0	-	-	3030	11050
0639	Security Service Malta Ltd	€ 112.71	€ 112.71	K	PF	Fee for Cash in Transit Trips	31/05/15	55521	-	-	3060	11051
0640	WasteServ Malta Ltd	€ 1,645.40	€ 1,645.40	T	PF	Waste Disposal - May 2015	01/06/15	57738	-	-	3041	11052
0640	WasteServ Malta Ltd	€ 3,812.82	€ 3,812.82	T	PF	Waste Disposal - May 2015	01/06/15	57770	-	-	3041	11052
0640	WasteServ Malta Ltd	€ 1,753.94	€ 1,753.94	T	PF	Waste Disposal - May 2015	15/06/15	58065	-	-	3041	11052
0640	WasteServ Malta Ltd	€ 3,904.85	€ 3,904.85	T	PF	Waste Disposal - May 2015	15/06/15	58095	-	-	3041	11052
0640	WasteServ Malta Ltd	-€ 4,359.34	-€ 4,359.34	T	PF	Waste Disposal - May 2015 - Credit Note	15/06/15	-	-	-	3041	11052
0641	Jairzinho Zammit - Yoga Instruct	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April - June 2015	15/06/15	-	-	-	3210	11053
0642	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/06/15	101526421	-	-	2630	11054
0644	Agius Mary Doris - Line Dancing	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service April - June 2015	22/06/15	2	-	-	3210	11055
0645	Ciantar Ashley - Aerobics Instruct	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service April - June 2015	22/06/15	2	-	-	3210	11056
0646	Amaira Amanda - Zumba Instruc	€ 2,000.00	€ 2,000.00	K	PF	Zumba Instructor Service April - June 2015	22/06/15	2	-	-	3210	11057
0647	Commissioner of Inland Revenue	€ 2,999.56	€ 2,999.56	DO	PF	Paye & NIC	31/05/15	05-2015	-	-	100/1200/150	11058
0648	Assoccjazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	DO	PF	Insurance on Money	23/06/15	-	-	-	3030	11059
0649	Sultana Beverages	€ 30.40	€ 30.40	DO	PF	Mineral Water	23/06/15	53390	-	-	3345	11060
0332	R&A Waste Services Ltd	€ 93.15	€ 93.15	T	PF	Collection of Cardboard - February 2015	28/02/15	9207	-	-	3041	11061
0333	R&A Waste Services Ltd	€ 1,768.20	€ 1,768.20	T	PF	Recycled Waste Collection - February 2015	28/02/15	9208	-	-	3041	11061
50-06	Employees Salaries	€ 9,081.31	€ 9,081.31	N/A	PF	Salaries & Bonuses	24/06/15	06-2015	-	-	200/1300/170	1062-11069
0658	Cutajar Rosianne	€ 1,480.72	€ 1,480.72	N/A	PF	Mayor Allowance	24/06/15	06-2015	-	-	1100/1105	11070
	Sub Total c/f	€ 26,860.12	€ 26,860.12									
	Sub Total b/f	€ 53,607.18	€ 53,607.18									
	Total	€ 80,467.30	€ 80,467.30									

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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ġunju 2015

Data: 01/06/2015 sa 30/06/2015

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
0659	Aquilina Jesmond	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11071
0660	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11072
0661	Busuttil Jason	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11073
0662	Mercieca Margaret	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11074
0663	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11075
0664	Farrugia Carmel	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11076
0665	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11077
0666	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11078
0667	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11079
0668	Meli Sean	€ 400.00	€ 400.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11080
0669	Falzon Renald	€ 160.00	€ 160.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11081
0673	Aquilina Josef	€ 160.00	€ 160.00	N/A	PF	Councillor Allowance	24/06/15	06/2015	-	-	1105	11082
0670	Brancalone Martina	€ 200.00	€ 200.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11083
0671	Zammit Marvin	€ 150.00	€ 150.00	N/A	PF	Councillor Allowance	24/06/15	06-2015	-	-	1105	11084
0676	IPSL - Industrial Projects & Serv	€ 1,034.83	€ 1,034.83	DO	PF	Frankie Agius - difference in salary scale (June - Dec	24/06/15	-	-	-	3060	11085
1335	Perit William Lewis	€ 357.10	€ 357.10	T	PF	Sqaq Awzara - Works re Measure 413.85 - Man Fee	09/12/14	254/14	-	-	7511	11086
0681	Calleja Sebastian - Singer	€ 50.00	€ 50.00	DO	PF	Inawgurazzjoni Gnien George Hyzler - Singer	23/06/15	-	-	-	3360	11087
0576	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/06/15	06-2015	-	-	5011	Saving a/c
0577	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/15	06-2015	-	-	3035	Saving a/c
	Sub Total c/f	€ 9,465.93	€ 9,465.93									
	Sub Total b/f	€ 80,467.30	€ 80,467.30									
	Total	€ 89,933.23	€ 89,933.23									

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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Data: 01/06/2015 sa 30/06/2015

	Sindku	Segretarju Eżekuttiv
Approvati fis-Seduta Nru:		
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.		
	Kunsillier	Kunsillier