

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Mejju 2014

Data: 01/05/2014 sa 31/05/2014

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
0402	Council Secretary	€ 137.57	€ 137.57	N/A	PF	Petty Cash	02/05/14	05-2014	-	-	5010	-
0403	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/05/14	05-2014	-	-	5011	-
0404	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/05/14	05-2014	-	-	3035	-
0405	Ministry of Finance	€ 34.94	€ 34.94	DO	PF	Licence for Tombola playing in Coffee Morning	02/05/14	-	-	-	3360	-
0406	ARMS Ltd (WSC)	€ 1,462.86	€ 1,462.86	DO	PF	Electricity - Kiosk De La Cruz	23/04/14	18491747	-	-	2130	-
0407	ARMS Ltd (WSC)	€ 55.90	€ 55.90	DO	PF	Electricity - Gnien Tumas Fenech	23/04/14	18491748	-	-	2130	-
0408	ARMS Ltd (WSC)	€ 78.74	€ 78.74	DO	PF	Electricity - Gnien Alexandra	23/04/14	18491744	-	-	2130	-
0409	ARMS Ltd (WSC)	€ 248.10	€ 248.10	DO	PF	Electricity - De La Cruz Garden	23/04/14	18491741	-	-	2130	-
0410	ARMS Ltd (WSC)	€ 293.16	€ 293.16	DO	PF	Water - Open Theatre De La Cruz	23/04/14	18491742	-	-	2140	-
0411	ARMS Ltd (WSC)	€ 60.21	€ 60.21	DO	PF	Electricity - Tribuna ta' Pinto	23/04/14	18491743	-	-	2130	-
0412	ARMS Ltd (WSC)	€ 69.41	€ 69.41	DO	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembra	23/04/14	18491749	-	-	2130	-
0413	ARMS Ltd (WSC)	€ 27.06	€ 27.06	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	13/04/14	18412390	-	-	2130	-
0414	ARMS Ltd (WSC)	€ 51.03	€ 51.03	DO	PF	Electricity - Gnien iz-Zghozija	23/04/14	18491746	-	-	2130	-
0415	ARMS Ltd (WSC)	€ 34.18	€ 34.18	DO	PF	Electricity - Misrah iz-Zebbug Garden	23/04/14	18491740	-	-	2130	-
0415	ARMS Ltd (WSC)	€ 35.26	€ 35.26	DO	PF	Water - Misrah iz-Zebbug Garden	23/04/14	18491740	-	-	2140	-
0416	ARMS Ltd (WSC)	€ 127.01	€ 127.01	DO	PF	Electricity - Statwa San Pawl	23/04/14	18491745	-	-	2130	-
0417	Kunsill Malti Ghall-Isport	€ 4,000.00	€ 4,000.00	DO	PF	Local Council Scheme 2012-2013	24/01/14	LCS02.13	-	-	3380	-
0418	Smart Office Supplies Ltd	€ 32.21	€ 32.21	DO	PF	Stationery	29/04/14	5057	-	-	2620	-
0419	Smart Office Supplies Ltd	€ 180.01	€ 180.01	DO	PF	A4 paper	29/04/14	5060	-	-	2620	-
0420	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - April 2014	30/04/14	9098	-	-	3041	-
	Sub Total c/f	€ 12,331.65	€ 12,331.65									
	Total	€ 12,331.65	€ 12,331.65									

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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0420	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - April 2014	30/04/14	9098	-	-	3041	-
0421	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/04/14	9102	-	-	3042	-
0422	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/05/14	213906	-	-	2750	-
0423	Sultana Beverages	€ 21.50	€ 21.50	DO	PF	Mineral Water	06/05/14	35146	-	-	3345	-
0424	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/05/14	-	-	-	2940	-
0425	Montebello Anthony - Caretaker	€ 244.92	€ 244.92	DO	PF	Extra Caretaker re Korsijiet	30/04/14	04-2014	-	-	3380	-
0426	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	30/04/14	04-2014	-	-	3380	-
0427	Maltapost plc	€ 107.30	€ 107.30	K	PF	Tqassim Leaflet re Gabra tal-Hwejjeg mill-Green PAK	07/05/14	-	-	-	2650	-
0428	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	14/04/14	-	-	-	3035	-
0429	Greenlines Ltd	€ 76.70	€ 76.70	K	PF	Gimgha l-Kbira & Attivita 4teen Production - Hire of l	30/04/14	26688	-	-	3053	-
0430	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - April 2014	30/04/14	10594	-	-	3061	-
0431	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - June 2014	06/05/14	06-2014	-	-	3010	-
0432	IPSL - Industrial Projects & Serv	€ 252.12	€ 252.12	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	07/05/14	6043	-	-	3060	-
0433	Redmap Ltd	€ 12,000.00	€ 12,000.00	T	PF	Heritage Trail - Pjazza Tal-Hlas	08/04/14	009-14	-	-	7511	-
0434	Sigma Coatings Ltd	€ 380.79	€ 380.79	DO	PF	Material used by LC attached workers	07/05/14	249461	-	-	2370	-
0435	Ray's Shopping Centre	€ 10.95	€ 10.95	DO	PF	Material used by LC attached workers	07/05/14	13595/13	-	-	2370	-
0436	Ray's Shopping Centre	€ 13.76	€ 13.76	DO	PF	Material used by LC attached workers	07/05/14	13550/13	-	-	2370	-
0437	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/05/14	04-2014	-	-	3140	-
0438	AF Sign Studio	€ 1,770.00	€ 1,770.00	K	PF	2 Notice Boards	01/10/13	17069	-	-	7240	-
0439	Kummissjoni Zghazagh Bastjaniz	€ 2,000.00	€ 2,000.00	F	PF	Il-Milied f'Hal Qormi 2013 (Festival tal-Qastan)	08/05/14	2013	-	-	3370	-
Sub Total c/f		€ 36,361.09	€ 36,361.09									
Sub Total b/f		€ 12,331.65	€ 12,331.65									
Total		€ 48,692.74	€ 48,692.74									

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Mejju 2014

Data: 01/05/2014 sa 31/05/2014

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
0439	Kummissjoni Zghazagh Bastjaniz	-€ 169.13	-€ 169.13	F	PF	Il-Milied f'Hal Qormi 2013 - credit re Police	08/05/14	2013	-	-	3370	-
0440	Guard & Warden	€ 300.96	€ 300.96	T	PF	Wardens Extra re Patching Works	30/04/14	GS000727	-	-	2311	-
0441	Koperattiva Tabelli u Sinjali	€ 22.37	€ 22.37	T	PF	Road Markings	01/04/14	19322	-	-	2314	-
0442	Koperattiva Tabelli u Sinjali	€ 16.58	€ 16.58	T	PF	Road Markings	09/04/14	19323	-	-	2314	-
0443	Koperattiva Tabelli u Sinjali	€ 32.77	€ 32.77	T	PF	Road Markings	22/04/14	19324	-	-	2314	-
0444	Koperattiva Tabelli u Sinjali	€ 72.16	€ 72.16	T	PF	Road Markings	24/04/14	19327	-	-	2314	-
0445	Koperattiva Tabelli u Sinjali	€ 494.00	€ 494.00	T	PF	Road Markings	24/04/14	19335	-	-	2314	-
0446	Anton Zarb	€ 5,970.03	€ 5,970.03	T	PF	Heritage Trail - Tables	14/01/14	AZ27-14	-	-	7511	-
0446	Anton Zarb	€ 1,899.80	€ 1,899.80	T	PF	Heritage Trail - Litter Bins	14/01/14	AZ27-14	-	-	7511	-
0447	Anton Zarb	€ 814.20	€ 814.20	T	PF	Heritage Trail - Litter Bins	04/04/14	AZ56/14	-	-	7511	-
0448	Ray's Shopping Centre	€ 19.68	€ 19.68	DO	PF	Material used by LC attached workers	10/05/14	13598/13	-	-	2370	-
0449	Ganza Cash & Carry	€ 73.62	€ 73.62	DO	PF	Cleaning Supplies	12/05/14	-	-	-	2220	-
0450	Dar il-Kaptan	€ 37.00	€ 37.00	F	PF	Service for Persons with Disability	30/04/14	04-2014	-	-	3380	-
0451	Ray's Shopping Centre	€ 20.03	€ 20.03	DO	PF	Material used by LC attached workers	12/05/14	13598/13	-	-	2370	-
0452	DOI	€ 9.32	€ 9.32	DO	PF	Advert	14/05/14	-	-	-	2940	-
0453	Agius Mary Doris - Line Dancing	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service Jan-March 2014 Tues	28/03/14	-	-	-	3210	-
0454	N.Cordina Marketing Ltd	€ 14.16	€ 14.16	DO	PF	Material used by LC attached workers	13/05/14	267952	-	-	2370	-
0455	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - April 2014	30/04/14	2018193	-	-	3160	-
0456	DOI	€ 9.32	€ 9.32	DO	PF	Advert	09/05/14	-	-	-	2940	-
0457	OPM	€ 50.00	€ 50.00	DO	PF	Advert	14/05/14	-	-	-	2940	-
Sub Total c/f		€ 10,386.87	€ 10,386.87									
Sub Total b/f		€ 48,692.74	€ 48,692.74									
Total		€ 59,079.61	€ 59,079.61									

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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
0458	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	14/05/14	-	-	-	2650	-
0459	Ghaqda tan-Nar 23 ta' April	€ 580.00	€ 580.00	F	PF	Ghaqda tan-Nar San Gorg Car Show 2013	02/05/14	2013	-	-	3370	-
0459	Ghaqda tan-Nar 23 ta' April	-€ 283.20	-€ 283.20	F	PF	Ghaqda tan-Nar San Gorg Car Show 2013 - credit re W	02/05/14	2013	-	-	3370	-
0459	Ghaqda tan-Nar 23 ta' April	-€ 60.00	-€ 60.00	F	PF	Ghaqda tan-Nar San Gorg Car Show 2013 - credit re M	02/05/14	2013	-	-	3370	-
0460	Snowwhite Laundry	€ 48.00	€ 48.00	DO	PF	Curtains Cleaning	15/04/14	565257	-	-	2220	-
0461	Security Service Malta Ltd	€ 70.80	€ 70.80	T	PF	Security Bags for Cash in Transit Trips	30/04/14	50683	-	-	3060	-
0462	Security Service Malta Ltd	€ 112.71	€ 112.71	T	PF	Fee for Cash in Transit Trips	30/04/14	50735	-	-	3060	-
0463	Ray's Shopping Centre	€ 6.45	€ 6.45	DO	PF	Material used by LC attached workers	14/05/14	13598/13	-	-	2370	-
0464	Ghaqda tan-Nar 23 ta' April	€ 580.00	€ 580.00	F	PF	Qormi Christmas Village 2013	14/05/14	2013	-	-	3370	-
0465	ARMS Ltd (WSC)	€ 20.88	€ 20.88	DO	PF	Electricity - Gnien Funtana	06/05/14	18546544	-	-	2130	-
0465	ARMS Ltd (WSC)	€ 21.37	€ 21.37	DO	PF	Water - Gnien Funtana	06/05/14	18546544	-	-	2140	-
0466	Liquid Studios	€ 230.10	€ 230.10	DO	PF	Website Updates	14/05/14	1750	-	-	3110	-
0467	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/05/14	38126508	-	-	2150	-
0467	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/05/14	38126508	-	-	2150	-
0467	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/05/14	38126508	-	-	2150	-
0467	GO Business	€ 207.90	€ 207.90	DO	PF	Tel 2144xxxx Charges	14/05/14	38126508	-	-	2160	-
0467	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/05/14	38126508	-	-	2150	-
0467	GO Business	€ 11.92	€ 11.92	DO	PF	Tel 2147xxxx Charges	14/05/14	38126508	-	-	2160	-
0468	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/05/14	38126487	-	-	2150	-
0468	GO Business	€ 3.78	€ 3.78	DO	PF	Tel 21440101 Charges	14/05/14	38126487	-	-	2160	-
Sub Total c/f		€ 1,754.18	€ 1,754.18									
Sub Total b/f		€ 59,079.61	€ 59,079.61									
Total		€ 60,833.79	€ 60,833.79									

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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
0468	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/05/14	38126487	-	-	2150	-
0468	GO Business	€ 251.12	€ 251.12	DO	PF	Tel 21440107 Charges	14/05/14	38126487	-	-	2160	-
0469	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/05/14	05-2014	-	-	3053	-
0470	Commissioner of Inland Revenue	€ 2,954.24	€ 2,954.24	N/A	PF	Paye & NIC	30/04/14	04-2014	-	-	100/1200/150	-
0471	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/05/14	215834	-	-	2750	-
0472	Sultana Beverages	€ 21.50	€ 21.50	DO	PF	Mineral Water	21/05/14	35763	-	-	3345	-
0473	Smart Office Supplies Ltd	€ 18.34	€ 18.34	DO	PF	Stationery	19/05/14	5823	-	-	2620	-
0474	Koperattiva Tabelli u Sinjali	€ 685.28	€ 685.28	T	PF	Road Markings	06/05/14	19374	-	-	2314	-
0475	Koperattiva Tabelli u Sinjali	€ 292.32	€ 292.32	T	PF	Road Markings	04/04/14	19376	-	-	2314	-
0476	Koperattiva Tabelli u Sinjali	€ 157.17	€ 157.17	T	PF	Road Markings	04/04/14	19377	-	-	2314	-
0477	Koperattiva Tabelli u Sinjali	€ 429.74	€ 429.74	T	PF	Road Markings	04/04/14	19378	-	-	2314	-
0478	Image Systems	€ 8.51	€ 8.51	T	PF	Photocopier Service Agreement	30/04/14	103678	-	-	3060	-
0479	Image Systems	€ 312.38	€ 312.38	T	PF	Photocopier Service Agreement	30/04/14	87837	-	-	3060	-
0480	Image Systems	€ 1,082.84	€ 1,082.84	T	PF	Photocopier Service Agreement	30/04/14	87836	-	-	3060	-
0481	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - April 2014	01/05/14	011	-	-	3051	-
0482	MITA (ex-MITTS)	€ 833.69	€ 833.69	T	PF	Email Connectivity - Jan - June 2014	13/05/14	30001	-	-	3110	-
0483	TCTC Ltd	€ 131.38	€ 131.38	T	PF	I-Kids Agreement - distribution of leaflets	20/05/14	39134	-	-	3210	-
0484	San Antonio Hotel	€ 445.50	€ 445.50	K	PF	Coffee Morning - 22.05.14	22/05/14	198877	-	-	3360	-
0485	Noel Photo Studio	€ 76.70	€ 76.70	K	PF	Inawgurazzjoni tal-Hlas - Photographer	20/05/14	401	-	-	3360	-
0486	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs - De La Cruz	23/05/14	-	-	-	3061	-
	Sub Total c/f	€ 12,531.64	€ 12,531.64									
	Sub Total b/f	€ 60,833.79	€ 60,833.79									
	Total	€ 73,365.43	€ 73,365.43									

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0487	Data Protection Commissioner	€ 23.29	€ 23.29	DO	PF	Annual Fee July 2014 - July 2015	22/05/14	76	-	-	2560	-
0488	Zaffarese Signs	€ 177.00	€ 177.00	K	PF	Jum Hal Qormi 2014 - Hire of Panels to fix school ch	25/05/14	5057	-	-	3380	-
0489	Zaffarese Signs	€ 188.80	€ 188.80	K	PF	Heritage Trail - Perspex Signs	25/05/14	5058	-	-	2313	-
0490	Charles Axisa	€ 271.95	€ 271.95	DO	PF	Librarian	06/05/14	09-12/2013	-	-	2996	-
0491	Charles Axisa	€ 298.87	€ 298.87	DO	PF	Librarian	06/05/14	01-04/2014	-	-	2996	-
0492	Bonello Miriam	€ 31.08	€ 31.08	DO	PF	Librarian	06/05/14	09-2013	-	-	2996	-
0493	C-Planet Ltd	€ 69.62	€ 69.62	T	PF	Computer Repairs	21/05/14	1274/14	-	-	2330	-
0494	High Rise	€ 73.16	€ 73.16	T	PF	Lift Maintenance	21/05/14	562	-	-	2370	-
95-05	Employers Salaries	€ 7,880.72	€ 7,880.72	N/A	PF	Salaries and Overtime	27/05/14	05-2014	-	-	1200/1700	-
0502	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	27/05/14	05-2014	-	-	1100	-
0503	Sierra Book Distributors	€ 348.18	€ 348.18	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	16/05/14	134771	-	-	2995	-
0504	Homezone	€ 152.93	€ 152.93	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	19/05/14	3790	-	-	2995	-
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	-
0506	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/05/14	212874	-	-	2750	-
0507	Zammit Michael	€ 45.00	€ 45.00	K	PF	Transport re Coffee Morning	22/05/14	-	-	-	2720	-
0508	Dimbros Ltd	€ 7,000.00	€ 7,000.00	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	19/05/14	1014	-	-	7511	-
0508	Dimbros Ltd	€ 6,115.99	€ 6,115.99	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	19/05/14	1014	-	-	7511	-
0509	ANSEK	€ 30.00	€ 30.00	DO	PF	Course Public Procurement for Executive Secretary	28/05/14	-	-	-	3250	-
0510	C. Chircop Ltd	€ 229.22	€ 229.22	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	27/05/14	8628	-	-	2995	-
0511	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2014	31/05/14	9106	-	-	3041	-
Sub Total c/f		€ 27,035.50	€ 27,035.50									
Sub Total b/f		€ 73,365.43	€ 73,365.43									
Total		€ 100,400.93	€ 100,400.93									

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

Data: 01/05/2014 sa 31/05/2014

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
0405	Ministry of Finance	€ 34.94	€ 34.94	DO	PF	Licence for Tombola playing in Coffee Morning	02/05/14	-	-	-	3360	9980
0402	Council Secretary	€ 137.57	€ 137.57	N/A	PF	Petty Cash	02/05/14	05-2014	-	-	5010	9981
0424	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/05/14	-	-	-	2940	9982
0423	Sultana Beverages	€ 21.50	€ 21.50	DO	PF	Mineral Water	06/05/14	35146	-	-	3345	9983
0422	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/05/14	213906	-	-	2750	9984
0401	DOI	€ 9.32	€ 9.32	DO	PF	Advert	25/04/14	-	-	-	2940	9985
0427	Maltapost plc	€ 107.30	€ 107.30	K	PF	Tqassim Leaflet re Gabra tal-Hwejjeg mill-Green PAK	07/05/14	-	-	-	2650	9986
0306	Correct Termination Ltd	€ 2,596.00	€ 2,596.00	T	PF	On-Line Streaming Equipment	08/04/14	CTL090414	-	-	7310	9987
0312	Zaffarese Signs	€ 188.80	€ 188.80	K	PF	Heritage Trail - Perspex Signs	08/04/14	4965	-	-	2313	9988
0322	Med Developers Ltd	€ 307.38	€ 307.38	T	PF	Man Fee Street Light Repairs	02/04/14	-	-	-	3010	9989
0371	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/04/14	04-2014	-	-	3053	9990
0388	High Rise	€ 330.00	€ 330.00	T	PF	Maintenance Agreement 10.05.2014 - 09.05.2015	22/04/14	447	-	-	3060	9991
0389	George Saliba	€ 580.12	€ 580.12	DO	PF	Electric Repairs - Various Gardens	21/04/14	21014	-	-	3061	9992
0398	Ray's Shopping Centre	€ 16.45	€ 16.45	DO	PF	Material used by LC attached workers	26/04/14	13520/13	-	-	2370	9993
0399	Ray's Shopping Centre	€ 6.80	€ 6.80	DO	PF	Material used by LC attached workers	29/04/14	13530/13	-	-	2370	9993
0400	Ray's Shopping Centre	€ 27.22	€ 27.22	DO	PF	Material used by LC attached workers	29/04/14	13538/13	-	-	2370	9993
0407	ARMS Ltd (WSC)	€ 55.90	€ 55.90	DO	PF	Electricity - Gnien Tumas Fenech	23/04/14	18491748	-	-	2130	9994
0408	ARMS Ltd (WSC)	€ 78.74	€ 78.74	DO	PF	Electricity - Gnien Alexandra	23/04/14	18491744	-	-	2130	9995
0409	ARMS Ltd (WSC)	€ 248.10	€ 248.10	DO	PF	Electricity - De La Cruz Garden	23/04/14	18491741	-	-	2130	9996
0410	ARMS Ltd (WSC)	€ 293.16	€ 293.16	DO	PF	Water - Open Theatre De La Cruz	23/04/14	18491742	-	-	2140	9997
Sub Total c/f		€ 7,132.12	€ 7,132.12									
Total		€ 7,132.12	€ 7,132.12									

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' Mejju 2014

Data: 01/05/2014 sa 31/05/2014

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
0411	ARMS Ltd (WSC)	€ 60.21	€ 60.21	DO	PF	Electricity - Tribuna ta' Pinto	23/04/14	18491743	-	-	2130	9998
0412	ARMS Ltd (WSC)	€ 69.41	€ 69.41	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	23/04/14	18491749	-	-	2130	9999
0413	ARMS Ltd (WSC)	€ 27.06	€ 27.06	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	13/04/14	18412390	-	-	2130	10000
0416	ARMS Ltd (WSC)	€ 127.01	€ 127.01	DO	PF	Electricity - Statwa San Pawl	23/04/14	18491745	-	-	2130	10001
0418	Smart Office Supplies Ltd	€ 32.21	€ 32.21	DO	PF	Stationery	29/04/14	5057	-	-	2620	10002
0419	Smart Office Supplies Ltd	€ 180.01	€ 180.01	DO	PF	A4 paper	29/04/14	5060	-	-	2620	10002
0420	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - April 2014	30/04/14	9098	-	-	3041	10003
0420	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - April 2014	30/04/14	9098	-	-	3041	10004
0421	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/04/14	9102	-	-	3042	10005
0425	Montebello Anthony - Caretaker	€ 244.92	€ 244.92	DO	PF	Extra Caretaker re Korsijiet	30/04/14	04-2014	-	-	3380	10006
0426	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	30/04/14	04-2014	-	-	3380	10007
0429	Greenlines Ltd	€ 76.70	€ 76.70	K	PF	Gimgha l-Kbira & Attivita 4teen Production - Hire of	30/04/14	26688	-	-	3053	10008
0078	ARMS Ltd (WSC)	€ 1,345.28	€ 1,345.28	DO	PF	Electricity - Kiosk De La Cruz	28/01/14	18050056	-	-	2130	10009
0406	ARMS Ltd (WSC)	€ 1,462.86	€ 1,462.86	DO	PF	Electricity - Kiosk De La Cruz	23/04/14	18491747	-	-	2130	10009
0432	IPSL - Industrial Projects & Serv	€ 252.12	€ 252.12	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	07/05/14	6043	-	-	3060	10010
0439	Kummissjoni Zghazagh Bastjaniz	€ 2,000.00	€ 2,000.00	F	PF	Il-Milied f'Hal Qormi 2013 (Festival tal-Qastan)	08/05/14	2013	-	-	3370	10011
0439	Kummissjoni Zghazagh Bastjaniz	-€ 169.13	-€ 169.13	F	PF	Il-Milied f'Hal Qormi 2013 - credit re Police	08/05/14	2013	-	-	3370	10011
0440	Guard & Warden	€ 300.96	€ 300.96	DO	PF	Wardens Extra re Patching Works	30/04/14	GS000727	-	-	2311	10012
0449	Ganza Cash & Carry	€ 73.62	€ 73.62	DO	PF	Cleaning Supplies	12/05/14	-	-	-	2220	10013
0450	Dar il-Kaptan	€ 37.00	€ 37.00	F	PF	Service for Persons with Disability	30/04/14	04-2014	-	-	3380	10014
Sub Total c/f		€ 22,626.67	€ 22,626.67									
Sub Total b/f		€ 7,132.12	€ 7,132.12									
Total		€ 29,758.79	€ 29,758.79									

Sindku

Segretarju Eżekuttiv

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

Data: 01/05/2014 sa 31/05/2014

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
0452	DOI	€ 9.32	€ 9.32	DO	PF	Advert	14/05/14	-	-	-	2940	10015
0453	Agius Mary Doris - Line Dancing	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service Jan-March 2014 Tues	28/03/14	-	-	-	3210	10016
0454	N.Cordina Marketing Ltd	€ 14.16	€ 14.16	DO	PF	Material used by LC attached workers	13/05/14	267952	-	-	2370	10017
0456	DOI	€ 9.32	€ 9.32	DO	PF	Advert	09/05/14	-	-	-	2940	10018
0457	OPM	€ 50.00	€ 50.00	DO	PF	Advert	14/05/14	-	-	-	2940	10020
0390	Image Systems	€ 160.48	€ 160.48	T	PF	Photocopier Service Agreement	31/03/14	86533	-	-	3060	10021
0391	Image Systems	€ 417.34	€ 417.34	T	PF	Photocopier Service Agreement	31/03/14	86532	-	-	3060	10021
0392	Image Systems	€ 5.52	€ 5.52	T	PF	Photocopier Service Agreement	31/03/14	102831	-	-	3060	10021
0458	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	14/05/14	-	-	-	2650	10022
0460	Snowwhite Laundry	€ 48.00	€ 48.00	DO	PF	Curtains Cleaning	15/04/14	565257	-	-	2220	10023
0459	Ghaqda tan-Nar 23 ta' April	€ 580.00	€ 580.00	F	PF	Ghaqda tan-Nar San Gorg Car Show 2013	02/05/14	2013	-	-	3370	10024
0459	Ghaqda tan-Nar 23 ta' April	-€ 283.20	-€ 283.20	F	PF	Ghaqda tan-Nar San Gorg Car Show 2013 - credit re V	02/05/14	2013	-	-	3370	10024
0459	Ghaqda tan-Nar 23 ta' April	-€ 60.00	-€ 60.00	F	PF	Ghaqda tan-Nar San Gorg Car Show 2013 - credit re M	02/05/14	2013	-	-	3370	10024
0464	Ghaqda tan-Nar 23 ta' April	€ 580.00	€ 580.00	F	PF	Qormi Christmas Village 2013	14/05/14	2013	-	-	3370	10025
0340	Perit William Lewis	€ 241.40	€ 241.40	T	PF	Patching Works - Management Fee	17/04/14	73/14	-	-	2311	10026
0434	Sigma Coatings Ltd	€ 380.79	€ 380.79	DO	PF	Material used by LC attached workers	07/05/14	249461	-	-	2370	10027
0461	Security Service Malta Ltd	€ 70.80	€ 70.80	T	PF	Security Bags for Cash in Transit Trips	30/04/14	50683	-	-	3060	10028
0462	Security Service Malta Ltd	€ 112.71	€ 112.71	T	PF	Fee for Cash in Transit Trips	30/04/14	50735	-	-	3060	10028
0466	Liquid Studios	€ 230.10	€ 230.10	DO	PF	Website Updates	14/05/14	1750	-	-	3110	10029
0467	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/05/14	38126508	-	-	2150	10030
Sub Total c/f		€ 2,962.43	€ 2,962.43									
Sub Total b/f		€ 29,758.79	€ 29,758.79									
Total		€ 32,721.22	€ 32,721.22									

Sindku

Segretarju Eżekuttiv

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

Data: 01/05/2014 sa 31/05/2014

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
0467	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/05/14	38126508	-	-	2150	10030
0467	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/05/14	38126508	-	-	2150	10030
0467	GO Business	€ 207.90	€ 207.90	DO	PF	Tel 2144xxxx Charges	14/05/14	38126508	-	-	2160	10030
0467	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/05/14	38126508	-	-	2150	10030
0467	GO Business	€ 11.92	€ 11.92	DO	PF	Tel 2147xxxx Charges	14/05/14	38126508	-	-	2160	10030
0468	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/05/14	38126487	-	-	2150	10030
0468	GO Business	€ 3.78	€ 3.78	DO	PF	Tel 21440101 Charges	14/05/14	38126487	-	-	2160	10030
0468	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/05/14	38126487	-	-	2150	10030
0470	Commissioner of Inland Revenue	€ 2,954.24	€ 2,954.24	N/A	PF	Paye & NIC	30/04/14	04-2014	-	-	100/1200/150	10031
0471	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/05/14	215834	-	-	2750	10032
0472	Sultana Beverages	€ 21.50	€ 21.50	DO	PF	Mineral Water	21/05/14	35763	-	-	3345	10033
0473	Smart Office Supplies Ltd	€ 18.34	€ 18.34	DO	PF	Stationery	19/05/14	5823	-	-	2620	10034
0483	TCTC Ltd	€ 131.38	€ 131.38	T	PF	I-Kids Agreement - distribution of leaflets	20/05/14	39134	-	-	3210	10035
0484	San Antonio Hotel	€ 445.50	€ 445.50	K	PF	Coffee Morning - 22.05.14	22/05/14	198877	-	-	3360	10036
0485	Noel Photo Studio	€ 76.70	€ 76.70	K	PF	Inawgurazzjoni tal-Hlas - Photographer	20/05/14	401	-	-	3360	10037
0486	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs - De La Cruz	23/05/14	-	-	-	3061	10038
0487	Data Protection Commissioner	€ 23.29	€ 23.29	DO	PF	Annual Fee July 2014 - July 2015	22/05/14	76	-	-	2560	10039
0490	Charles Axisa	€ 271.95	€ 271.95	DO	PF	Librarian	06/05/14	09-12/2013	-	-	2996	10040
0491	Charles Axisa	€ 298.87	€ 298.87	DO	PF	Librarian	06/05/14	01-04/2014	-	-	2996	10041
0492	Bonello Miriam	€ 31.08	€ 31.08	DO	PF	Librarian	06/05/14	09-2013	-	-	2996	10042
Sub Total c/f		€ 4,639.92	€ 4,639.92									
Sub Total b/f		€ 32,721.22	€ 32,721.22									
Total		€ 37,361.14	€ 37,361.14									

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: 01/05/2014 sa 31/05/2014

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

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