

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

Data: 01/05/2015 sa 31/05/2015

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. Taç-Çekk
0401	Drama Pageant Group San Sebast	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2014	22/04/15	2014	-	-	3370	-
0402	Drama Pageant Group San Sebast	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2015	22/04/15	2015	-	-	3370	-
0403	Anton Zarb	€ 424.80	€ 424.80	T	PF	Dog Bins	02/04/15	55-15	-	-	2370	-
0404	ARMS Ltd (WSC)	€ 7.34	€ 7.34	DO	PF	Water - Open Theatre De La Cruz	20/04/15	20228540	-	-	2140	-
0405	ARMS Ltd (WSC)	€ 25.71	€ 25.71	DO	PF	Water - Open Theatre De La Cruz	20/04/15	20228541	-	-	2140	-
0406	ARMS Ltd (WSC)	€ 19.88	€ 19.88	DO	PF	Electricity - Statwa San Pawl	20/04/15	20228547	-	-	2130	-
0407	ARMS Ltd (WSC)	€ 61.35	€ 61.35	DO	PF	Electricity - Statwa San Pawl	20/04/15	20228548	-	-	2130	-
0408	Wurth Ltd	€ 375.17	€ 375.17	DO	PF	Paint for Road Markings done by LC attached workers	28/04/15	499293	-	-	2314	-
0409	Smart Office Supplies Ltd	€ 12.00	€ 12.00	DO	PF	Stationery	28/04/15	21389	-	-	2620	-
0410	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	28/04/15	210046	-	-	2750	-
0411	The Rose Shop	€ 8.39	€ 8.39	DO	PF	Cleaning Supplies	28/04/15	2378	-	-	2220	-
0412	The Rose Shop	€ 39.00	€ 39.00	DO	PF	Office Supplies	29/04/15	2379	-	-	3345	-
0413	The Rose Shop	€ 10.51	€ 10.51	DO	PF	Cleaning Supplies	29/04/15	2380	-	-	2220	-
0414	Warda Flower Shop	€ 15.00	€ 15.00	DO	PF	Inawgurazzjoni Monument Vittmi tan-Nar - Flowers	27/04/15	-	-	-	3360	-
0415	Warda Flower Shop	€ 20.00	€ 20.00	DO	PF	Flowers re Funeral - Dun Felic	27/04/15	-	-	-	3410	-
0416	The Malta Experience	€ 26.00	€ 26.00	DO	PF	Refreshments taken before Gurament tal-Hatra	29/04/15	-	-	-	3410	-
0417	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	04/05/15	50901	-	-	3345	-
0418	Image Systems	€ 193.44	€ 193.44	T	PF	Photocopier Service Agreement	31/03/15	103511	-	-	3060	-
0419	Image Systems	€ 2,279.16	€ 2,279.16	T	PF	Photocopier Service Agreement	31/03/15	103510	-	-	3060	-
0420	Gasam Mamo Insurance	€ 232.90	€ 232.90	DO	PF	Insurance re New Van	04/05/15	-	-	-	3030	-
	Sub Total c/f	€ 5,194.15	€ 5,194.15									
	Total	€ 5,194.15	€ 5,194.15									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

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0420	Gasam Mamo Insurance	€ 74.19	€ 74.19	DO	PF	Insurance re New Van	04/05/15	-	-	-	3030	-
0421	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - April 2015	01/05/15	023	-	-	3051	-
0422	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - April 2015	01/05/15	006	-	-	3052	-
0423	Council Secretary	€ 93.57	€ 93.57	N/A	PF	Petty Cash	04/05/15	-	-	-	5010	-
0424	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/05/15	-	-	-	5011	-
0425	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/05/15	-	-	-	3035	-
0426	Ghaqda Qawmien	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatralli fil-Gimgha l-Kbira 2015	27/04/15	2015	-	-	3370	-
0427	Ray's Shopping Centre	€ 2.10	€ 2.10	DO	PF	Material used by LC attached workers	05/05/15	151291990	-	-	2370	-
0428	Diacono Consiglio - Caretaker Sk	€ 264.13	€ 264.13	DO	PF	Extra Caretaker re Korsijiet	30/04/15	04-2015	-	-	3380	-
0429	Montebello Anthony - Caretaker S	€ 202.13	€ 202.13	DO	PF	Extra Caretaker re Korsijiet	30/04/15	04-2015	-	-	3380	-
0430	J&K Contractors Ltd	€ 684.40	€ 684.40	T	PF	Cleaning of Culvert Triq il-Hammieri	10/04/15	1476-15	-	-	2311	-
0431	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/05/15	-	-	-	2940	-
0432	Leo's Garage - Paramount	€ 129.98	€ 129.98	K	PF	Transport re Walk - Gozo	31/03/15	1001433	-	-	2720	-
0433	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - April 2015	29/04/15	2020490	-	-	3160	-
0434	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	16/02/15	-	-	-	3035	-
0435	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	30/03/15	-	-	-	3035	-
0436	Baldacchino Emanuel	€ 4,550.00	€ 4,550.00	K	PF	Heritage Trail - Wooden Fence In Picnic Area	23/02/15	Q02-15	-	-	7511	-
0437	Mica Med Ltd	€ 1,148.50	€ 1,148.50	K	PF	Heritage Trail - Street Lighting	27/02/15	QRM03-15	-	-	7511	-
0438	Redmap Ltd	€ 5,035.10	€ 5,035.10	T	PF	Heritage Trail - Pjazza Tal-Hlas	16/12/14	038-14	-	-	7511	-
0439	Dimbros Ltd	€ 9,829.35	€ 9,829.35	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstated	31/03/15	1615	-	-	7511	-
	Sub Total c/f	€ 29,393.94	€ 29,393.94									
	Sub Total b/f	€ 5,194.15	€ 5,194.15									
	Total	€ 34,588.09	€ 34,588.09									

Sindku

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

Data: 01/05/2015 sa 31/05/2015

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0440	Perit William Lewis	€ 232.80	€ 232.80	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstated	27/03/15	72/15	-	-	7511	-
0441	Perit William Lewis	€ 40.95	€ 40.95	T	PF	Heritage Trail - Wooden Fence In Picnic Area - Man F	26/02/15	52/15	-	-	7511	-
0442	Ray's Shopping Centre	€ 129.40	€ 129.40	DO	PF	Material used by LC attached workers	07/05/15	151291990	-	-	2370	-
0443	Ray's Shopping Centre	€ 182.50	€ 182.50	DO	PF	Material used by LC attached workers	08/05/15	151291990	-	-	2370	-
0444	Ray's Shopping Centre	€ 182.50	€ 182.50	DO	PF	Material used by LC attached workers	13/05/15	151292020	-	-	2370	-
0445	C. Chircop Ltd	€ 145.61	€ 145.61	DO	PF	Material used by LC attached workers	17/02/15	9491	-	-	2370	-
0446	C. Chircop Ltd	€ 139.04	€ 139.04	DO	PF	Material used by LC attached workers	31/03/15	9621	-	-	2370	-
0447	C. Chircop Ltd	€ 326.70	€ 326.70	DO	PF	Material used by LC attached workers	28/04/15	9709	-	-	2370	-
0448	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - April 2015	30/04/15	12867	-	-	2370	-
0449	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/04/15	109785	-	-	2150	-
0449	Ozone Ltd	€ 104.23	€ 104.23	K	PF	Telephone Charges	30/04/15	109785	-	-	2160	-
0450	Min for Justice & Local Govt	€ 9.07	€ 9.07	DO	PF	difference in Internet bill	29/04/15	-	-	-	3410	-
0451	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	02/05/15	210226	-	-	2750	-
0452	Smart Ligh Systems	€ 82.60	€ 82.60	DO	PF	Sign Repairs	07/05/15	150/0515	-	-	2370	-
0453	Dar il-Kaptan	€ 58.25	€ 58.25	F	PF	Service for Persons with Disability	30/04/15	04-15	-	-	3380	-
0454	Parrocchia San Bastjan	€ 3,000.00	€ 3,000.00	DO	PF	Festival Tal-Hobz 2014	01/01/15	2014	-	-	3370	-
0454	Parrocchia San Bastjan	-€ 393.11	-€ 393.11	DO	PF	Festival Tal-Hobz 2014 - Credit re Police	01/01/15	2014	-	-	3370	-
0455	Dr Ian Micallef	€ 35.40	€ 35.40	DO	PF	Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindku	05/05/15	05/2015	-	-	3140	-
0456	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	05/05/15	43039505	-	-	2150	-
0457	Regjun Nofsinhar	€ 60.00	€ 60.00	DO	PF	Laqgha Annwali tar-Regjun Nofsinhar	13/04/15	-	-	-	3250	-
	Sub Total c/f	€ 9,248.36	€ 9,248.36									
	Sub Total b/f	€ 34,588.09	€ 34,588.09									
	Total	€ 43,836.45	€ 43,836.45									

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0458	Anton Zarb	€ 1,451.40	€ 1,451.40	T	PF	Benches Triq il-Wied	28/03/15	34-15	-	-	7240	-
0459	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	K	PF	On-Line Streaming Services and Maintenance Agreem	07/05/15	CTL130515	-	-	3060	-
0460	Guard & Warden	€ 31.68	€ 31.68	T	PF	Wardens Extra re Road Markings	30/04/15	GS001975	-	-	2314	-
0461	Koperattiva Tabelli u Sinjali	€ 219.27	€ 219.27	T	PF	Road Markings	29/04/15	20730	-	-	2314	-
0462	Koperattiva Tabelli u Sinjali	€ 398.11	€ 398.11	T	PF	Road Markings	27/04/15	20731	-	-	2314	-
0463	Koperattiva Tabelli u Sinjali	€ 139.71	€ 139.71	T	PF	Road Markings	27/04/15	20732	-	-	2314	-
0464	Koperattiva Tabelli u Sinjali	€ 81.42	€ 81.42	T	PF	Road Markings	22/04/15	20733	-	-	2314	-
0465	Koperattiva Tabelli u Sinjali	€ 101.47	€ 101.47	T	PF	Road Markings	22/04/15	20734	-	-	2314	-
0466	Koperattiva Tabelli u Sinjali	€ 164.50	€ 164.50	T	PF	Road Markings	22/04/15	20735	-	-	2314	-
0467	Koperattiva Tabelli u Sinjali	€ 337.91	€ 337.91	T	PF	Road Markings	21/04/15	20736	-	-	2314	-
0468	Koperattiva Tabelli u Sinjali	€ 179.45	€ 179.45	T	PF	Road Markings	17/04/15	20737	-	-	2314	-
0469	Koperattiva Tabelli u Sinjali	€ 77.68	€ 77.68	T	PF	Road Markings	04/05/15	20793	-	-	2314	-
0470	Koperattiva Tabelli u Sinjali	€ 309.11	€ 309.11	T	PF	Road Markings	04/05/15	20794	-	-	2314	-
0471	Koperattiva Tabelli u Sinjali	€ 143.21	€ 143.21	T	PF	Road Markings	04/05/15	20795	-	-	2314	-
0472	Koperattiva Tabelli u Sinjali	€ 195.54	€ 195.54	T	PF	Road Markings	05/05/15	20798	-	-	2314	-
0473	Koperattiva Tabelli u Sinjali	€ 109.61	€ 109.61	T	PF	Road Markings	06/05/15	20799	-	-	2314	-
0474	Koperattiva Tabelli u Sinjali	€ 219.80	€ 219.80	T	PF	Road Markings	06/05/15	20800	-	-	2314	-
0475	Koperattiva Tabelli u Sinjali	€ 201.04	€ 201.04	T	PF	Road Markings	05/05/15	20801	-	-	2314	-
0476	Koperattiva Tabelli u Sinjali	€ 86.64	€ 86.64	T	PF	Material used by LC attached workers	06/05/15	20806	-	-	2370	-
0477	Assoccjazzjoni Kulturali u Sporti	€ 2,000.00	€ 2,000.00	DO	PF	Malta Records 2015	14/05/15	2015	-	-	3370	-
Sub Total c/f		€ 7,775.05	€ 7,775.05									
Sub Total b/f		€ 43,836.45	€ 43,836.45									
Total		€ 51,611.50	€ 51,611.50									

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0478	ARMS Ltd (WSC)	€ 26.92	€ 26.92	DO	PF	Electricity - Gnien Funtana	05/05/15	20306956	-	-	2130	-
0478	ARMS Ltd (WSC)	€ 27.78	€ 27.78	DO	PF	Water - Gnien Funtana	05/05/15	20306956	-	-	2140	-
0479	Transfer to Banif Bank a/c	€ 1,650.00	€ 1,650.00	N/A	PF	0	04/05/15	-	-	-	5012	-
0480	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/03/15	60	-	-	3053	-
0481	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2015	31/03/15	59	-	-	3051	-
0482	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/04/15	62	-	-	3053	-
0483	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2015	30/04/15	61	-	-	3051	-
0484	Baldacchino Emanuel	€ 1,041.46	€ 1,041.46	K	PF	Various Pavement Works	28/02/15	Q03-15	-	-	2311	-
0485	Baldacchino Emanuel	€ 722.40	€ 722.40	K	PF	Various Pavement Works	16/03/15	Q04-15	-	-	2311	-
0486	Baldacchino Emanuel	€ 433.00	€ 433.00	K	PF	Various Repairs around Qormi	27/03/15	Q05-15	-	-	2311	-
0487	Baldacchino Emanuel	€ 924.56	€ 924.56	K	PF	Various Pavement Works	10/04/15	Q06-15	-	-	2311	-
0488	Baldacchino Emanuel	€ 184.24	€ 184.24	K	PF	Monument Sports - Works on area	10/04/15	Q07-15	-	-	7511	-
0489	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	13/05/15	-	-	-	2650	-
0490	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	15/05/15	205035	-	-	2750	-
0491	Mica Med Ltd	€ 2,379.31	€ 2,379.31	T	PF	Street Light Repairs	28/02/15	02-2015	-	-	3010	-
0492	Mica Med Ltd	€ 398.67	€ 398.67	T	PF	Street Light Repairs	31/03/15	03-2015	-	-	3010	-
0493	Mica Med Ltd	€ 2,604.21	€ 2,604.21	T	PF	Street Light Repairs	30/04/15	04-2015	-	-	3010	-
0494	Med Developers Ltd	€ 111.03	€ 111.03	T	PF	Man Fee Street Light Repairs	28/02/15	02-2015	-	-	3010	-
0495	Med Developers Ltd	€ 18.24	€ 18.24	T	PF	Man Fee Street Light Repairs	31/03/15	03-2015	-	-	3010	-
0496	Med Developers Ltd	€ 134.23	€ 134.23	T	PF	Man Fee Street Light Repairs	30/04/15	04-2015	-	-	3010	-
	Sub Total c/f	€ 19,253.15	€ 19,253.15									
	Sub Total b/f	€ 51,611.50	€ 51,611.50									
	Total	€ 70,864.65	€ 70,864.65									

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0497	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - March 2015	31/03/15	03-2015	-	-	3010	-
0498	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - April 2015	30/04/15	04-2015	-	-	3010	-
0499	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - May 2015	31/05/15	05-2015	-	-	3010	-
0500	Med Developers Ltd	€ 93.61	€ 93.61	T	PF	Man Fee Street Light Repairs	10/04/15	-	-	-	3010	-
0501	Qormi Scout Group	€ 200.00	€ 200.00	DO	PF	Inawgurazzjoni Monument Vittmi tan-Nar - Bugles Ser	18/03/15	-	-	-	3360	-
0502	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	01/01/15	PR350	-	-	2330	-
0503	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	06/05/15	PR471	-	-	2330	-
0504	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	18/05/15	51623	-	-	3345	-
0505	WasteServ Malta Ltd	€ 1,825.69	€ 1,825.69	T	PF	Waste Disposal - April 2015	02/05/15	57031	-	-	3041	-
0505	WasteServ Malta Ltd	€ 4,130.03	€ 4,130.03	T	PF	Waste Disposal - April 2015	02/05/15	57061	-	-	3041	-
0505	WasteServ Malta Ltd	€ 4,671.87	€ 4,671.87	T	PF	Waste Disposal - April 2015	15/05/15	57446	-	-	3041	-
0505	WasteServ Malta Ltd	€ 1,338.13	€ 1,338.13	T	PF	Waste Disposal - April 2015	15/05/15	57398	-	-	3041	-
0505	WasteServ Malta Ltd	-€ 5,208.05	-€ 5,208.05	T	PF	Waste Disposal - April 2015 - Credit Note	15/05/15	-	-	-	3041	-
0506	Koperattiva Tabelli u Sinjali	€ 304.92	€ 304.92	T	PF	Road Markings	14/05/15	20814	-	-	2314	-
0507	Koperattiva Tabelli u Sinjali	€ 194.82	€ 194.82	T	PF	Road Markings	14/05/15	20815	-	-	2314	-
0508	Koperattiva Tabelli u Sinjali	€ 40.70	€ 40.70	T	PF	Road Markings	11/05/15	20816	-	-	2314	-
0509	Koperattiva Tabelli u Sinjali	€ 156.45	€ 156.45	T	PF	Road Markings	11/05/15	20817	-	-	2314	-
0510	Koperattiva Tabelli u Sinjali	€ 412.39	€ 412.39	T	PF	Road Markings	11/05/15	20818	-	-	2314	-
0511	Koperattiva Tabelli u Sinjali	€ 246.26	€ 246.26	T	PF	Road Markings	08/05/15	20819	-	-	2314	-
0512	Koperattiva Tabelli u Sinjali	€ 174.95	€ 174.95	T	PF	Road Markings	08/05/15	20820	-	-	2314	-
	Sub Total c/f	€ 9,408.07	€ 9,408.07									
	Sub Total b/f	€ 70,864.65	€ 70,864.65									
	Total	€ 80,272.72	€ 80,272.72									

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0513	Koperattiva Tabelli u Sinjali	€ 616.23	€ 616.23	T	PF	Road Markings	07/05/15	20821	-	-	2314	-
0514	Koperattiva Tabelli u Sinjali	€ 173.10	€ 173.10	T	PF	Traffic Signs	15/05/15	20830	-	-	2313	-
0515	Glass Creations - Exclusive Enter	€ 885.00	€ 885.00	DO	PF	Gieh Hal Qormi - tokens	21/05/15	2015/035	-	-	3380	-
0516	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	10/02/15	2579	-	-	3010	-
0517	Mica Med Ltd	€ 223.82	€ 223.82	T	PF	Street Light Repairs	10/05/15	2580	-	-	3010	-
0518	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	04/03/15	2595	-	-	3010	-
0519	Mica Med Ltd	€ 194.75	€ 194.75	T	PF	Street Light Repairs	04/03/15	2596	-	-	3010	-
0520	Mica Med Ltd	€ 298.30	€ 298.30	T	PF	Street Light Repairs	04/03/15	2597	-	-	3010	-
0521	Mica Med Ltd	€ 348.93	€ 348.93	T	PF	Street Light Repairs	04/03/15	2598	-	-	3010	-
0522	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	04/03/15	2599	-	-	3010	-
0523	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	04/03/15	2600	-	-	3010	-
0524	Mica Med Ltd	€ 228.57	€ 228.57	T	PF	Street Light Repairs	04/03/15	2601	-	-	3010	-
0525	Mica Med Ltd	€ 279.20	€ 279.20	T	PF	Street Light Repairs	05/03/15	2602	-	-	3010	-
0526	Ray's Shopping Centre	€ 187.00	€ 187.00	DO	PF	Material used by LC attached workers	21/05/15	151292020	-	-	2370	-
0527	Ray's Shopping Centre	€ 13.12	€ 13.12	DO	PF	Material used by LC attached workers	25/05/15	151292010	-	-	2370	-
0528	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	20/05/15	2044	-	-	2370	-
0529	High Rise	€ 73.16	€ 73.16	T	PF	Lift Maintenance	20/05/15	2054	-	-	2370	-
0530	The Heritage Jewellers	€ 229.99	€ 229.99	DO	PF	Gieh Hal Qormi - Silver Medal	22/05/15	001-15	-	-	3380	-
0531	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2015	29/05/15	9264	-	-	3041	-
0531	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - May 2015	29/05/15	9264	-	-	3041	-
Sub Total c/f		€ 19,859.00	€ 19,859.00									
Sub Total b/f		€ 80,272.72	€ 80,272.72									
Total		€ 100,131.72	€ 100,131.72									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/05/2015 sa 31/05/2015

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
0532	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	29/05/15	9268	-	-	3042	-
0533	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/05/15	210114	-	-	2750	-
0534	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/04/15	55209	-	-	3060	-
0535	Security Service Malta Ltd	€ 35.40	€ 35.40	K	PF	Security Bags for Cash in Transit Trips	30/04/15	55124	-	-	3060	-
0536	MITA (ex-MITTS)	€ 833.69	€ 833.69	DO	PF	Email Connectivity - Jan-June 2015	18/05/15	31999	-	-	3110	-
0537	Sultana Beverages	€ 24.40	€ 24.40	DO	PF	Mineral Water	25/05/15	51845	-	-	3345	-
0538	Transfer to Banif Bank a/c	€ 1,900.00	€ 1,900.00	N/A	PF	0	21/05/15	-	-	-	5012	-
0539	Perit William Lewis	€ 29.75	€ 29.75	T	PF	Man Fee Various Pavement Works	25/05/15	136/15	-	-	2311	-
0540	R&A Waste Services Ltd	€ 132.78	€ 132.78	T	PF	Collection of Cardboard - April 2015	30/04/15	9244	-	-	3041	-
0541	R&A Waste Services Ltd	€ 1,738.10	€ 1,738.10	T	PF	Recycled Waste Collection - April 2015	30/04/15	9245	-	-	3041	-
0542	The Rose Shop	€ 26.92	€ 26.92	DO	PF	Office Supplies	27/05/15	2387	-	-	3345	-
0543	Commissioner of Inland Revenue	€ 3,327.56	€ 3,327.56	N/A	PF	Paye & NIC	30/04/15	04-2015	-	-	100/1200/150	-
44-05	Employees Salaries	€ 8,001.99	€ 8,001.99	N/A	PF	Salaries & Overtime	28/05/15	05-2015	-	-	1200/1700	-
0551	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	28/05/15	05-2015	-	-	1100	-
0552	Best Print Co Ltd	€ 53.10	€ 53.10	K	PF	Cleaning after your dog Stickers	27/05/15	11957	-	-	2610	-
0553	Twilight	€ 979.40	€ 979.40	K	PF	Gieh Hal Qormi - Lights & PA System	25/05/15	4528	-	-	3380	-
0554	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2015 - Mass Band	27/05/15	2015	-	-	3370	-
0555	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	28/05/15	117259	-	-	2311	-
0556	Image Systems	€ 526.01	€ 526.01	T	PF	Photocopier Service Agreement	30/04/15	105042	-	-	3060	-
0557	Image Systems	€ 252.99	€ 252.99	T	PF	Photocopier Service Agreement	30/04/15	105043	-	-	3060	-
	Sub Total c/f	€ 20,370.99	€ 20,370.99									
	Sub Total b/f	€ 100,131.72	€ 100,131.72									
	Total	€ 120,502.71	€ 120,502.71									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Data: 01/05/2015 sa 31/05/2015

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' Mejju 2015

Data: 01/05/2015 sa 31/05/2015

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
0423	Council Secretary	€ 93.57	€ 93.57	N/A	PF	Petty Cash	04/05/15	-	-	-	5010	10910
0420	Gasam Mamo Insurance	€ 232.90	€ 232.90	DO	PF	Insurance re New Van	04/05/15	-	-	-	3030	10911
0417	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	04/05/15	50901	-	-	3345	10912
0416	The Malta Experience	€ 26.00	€ 26.00	DO	PF	Refreshments taken before Gurament tal-Hatra	29/04/15	-	-	-	3410	10913
0414	Warda Flower Shop	€ 15.00	€ 15.00	DO	PF	Inawgurazzjoni Monument Vittmi tan-Nar - Flowers	27/04/15	-	-	-	3360	10914
0415	Warda Flower Shop	€ 20.00	€ 20.00	DO	PF	Flowers re Funeral - Dun Felic	27/04/15	-	-	-	3410	10914
0411	The Rose Shop	€ 8.39	€ 8.39	DO	PF	Cleaning Supplies	28/04/15	2378	-	-	2220	10915
0412	The Rose Shop	€ 39.00	€ 39.00	DO	PF	Office Supplies	29/04/15	2379	-	-	3345	10915
0413	The Rose Shop	€ 10.51	€ 10.51	DO	PF	Cleaning Supplies	29/04/15	2380	-	-	2220	10915
0410	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	28/04/15	210046	-	-	2750	10916
0295	Ability Publications Ltd/TAL Ag	€ 997.50	€ 997.50	K	PF	Publishing of Magazine - March 2015 (Special Additi	01/04/15	8980	-	-	2970	10917
0296	Ability Publications Ltd/TAL Ag	€ 495.60	€ 495.60	K	PF	Setting & Design - February 2012 (Special Addition)	01/04/15	8981	-	-	2970	10917
0307	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/04/15	K0017D/16	-	-	3140	10918
0372	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - April 2015	30/04/15	9246	-	-	3041	10919
0372	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - April 2015	30/04/15	9246	-	-	3041	10920
0373	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/04/15	9250	-	-	3042	10921
0380	Dr Stefan Zrinzo Azzopardi	€ 37.20	€ 37.20	T	PF	Legal Fees re Case vs Dimbros	23/04/15	K0017D/17	-	-	3140	10922
0381	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/03/15	54836	-	-	3060	10923
0401	Drama Pageant Group San Sebas	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 20	22/04/15	2014	-	-	3370	10924
0402	Drama Pageant Group San Sebas	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2015	22/04/15	2015	-	-	3370	10924
Sub Total c/f		€ 20,758.07	€ 20,758.07									
Total		€ 20,758.07	€ 20,758.07									

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

Data: 01/05/2015 sa 31/05/2015

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
0403	Anton Zarb	€ 424.80	€ 424.80	T	PF	Dog Bins	02/04/15	55-15	-	-	2370	10925
0404	ARMS Ltd (WSC)	€ 7.34	€ 7.34	DO	PF	Water - Open Theatre De La Cruz	20/04/15	20228540	-	-	2140	10926
0405	ARMS Ltd (WSC)	€ 25.71	€ 25.71	DO	PF	Water - Open Theatre De La Cruz	20/04/15	20228541	-	-	2140	10926
0406	ARMS Ltd (WSC)	€ 19.88	€ 19.88	DO	PF	Electricity - Statwa San Pawl	20/04/15	20228547	-	-	2130	10927
0407	ARMS Ltd (WSC)	€ 61.35	€ 61.35	DO	PF	Electricity - Statwa San Pawl	20/04/15	20228548	-	-	2130	10927
0408	Wurth Ltd	€ 375.17	€ 375.17	DO	PF	Paint for Road Markings done by LC attached workers	28/04/15	499293	-	-	2314	10928
0409	Smart Office Supplies Ltd	€ 12.00	€ 12.00	DO	PF	Stationery	28/04/15	21389	-	-	2620	10929
0420	Gasam Mamo Insurance	€ 74.19	€ 74.19	DO	PF	Insurance re New Van	04/05/15	-	-	-	3030	10930
0479	Transfer to Banif Bank a/c	€ 1,650.00	€ 1,650.00	N/A	PF	0	04/05/15	-	-	-	5012	10931
1352	R&A Waste Services Ltd	€ 1,808.10	€ 1,808.10	T	PF	Recycled Waste Collection - October 2014	31/10/14	9154/B	-	-	3041	10932
1356	R&A Waste Services Ltd	€ 2,050.30	€ 2,050.30	T	PF	Recycled Waste Collection - December 2014	31/12/14	9178/A	-	-	3041	10932
0349	Koperattiva Tabelli u Sinjali	€ 35.34	€ 35.34	T	PF	Traffic Signs	10/04/15	20645	-	-	2313	10933
0350	Koperattiva Tabelli u Sinjali	€ 241.62	€ 241.62	T	PF	Road Markings	09/03/15	20657	-	-	2314	10933
0351	Koperattiva Tabelli u Sinjali	€ 222.68	€ 222.68	T	PF	Road Markings	08/03/15	20658	-	-	2314	10933
0352	Koperattiva Tabelli u Sinjali	€ 430.62	€ 430.62	T	PF	Road Markings	08/03/15	20659	-	-	2314	10933
0353	Koperattiva Tabelli u Sinjali	€ 128.39	€ 128.39	T	PF	Road Markings	06/03/15	20660	-	-	2314	10933
0354	Koperattiva Tabelli u Sinjali	€ 219.10	€ 219.10	T	PF	Road Markings	06/03/15	20661	-	-	2314	10933
0355	Koperattiva Tabelli u Sinjali	€ 95.73	€ 95.73	T	PF	Road Markings	02/03/15	20662	-	-	2314	10933
0356	Koperattiva Tabelli u Sinjali	€ 207.80	€ 207.80	T	PF	Road Markings	02/03/15	20663	-	-	2314	10933
0357	Koperattiva Tabelli u Sinjali	€ 606.57	€ 606.57	T	PF	Road Markings	02/03/15	20664	-	-	2314	10933
Sub Total c/f		€ 8,696.69	€ 8,696.69									
Sub Total b/f		€ 20,758.07	€ 20,758.07									
Total		€ 29,454.76	€ 29,454.76									

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 2015

Data: 01/05/2015 sa 31/05/2015

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
0358	Koperattiva Tabelli u Sinjali	€ 226.94	€ 226.94	T	PF	Road Markings	02/03/15	20665	-	-	2314	10933
0359	Koperattiva Tabelli u Sinjali	€ 158.51	€ 158.51	T	PF	Road Markings	09/03/15	20666	-	-	2314	10933
0360	Koperattiva Tabelli u Sinjali	€ 325.47	€ 325.47	T	PF	Road Markings	16/04/15	20675	-	-	2314	10933
0361	Koperattiva Tabelli u Sinjali	€ 163.55	€ 163.55	T	PF	Road Markings	16/04/15	20676	-	-	2314	10933
0362	Koperattiva Tabelli u Sinjali	€ 65.82	€ 65.82	T	PF	Road Markings	15/04/15	20677	-	-	2314	10933
0363	Koperattiva Tabelli u Sinjali	€ 141.09	€ 141.09	T	PF	Road Markings	15/04/15	20678	-	-	2314	10933
0364	Koperattiva Tabelli u Sinjali	€ 222.26	€ 222.26	T	PF	Road Markings	14/04/15	20679	-	-	2314	10933
0365	Koperattiva Tabelli u Sinjali	€ 37.66	€ 37.66	T	PF	Road Markings	14/04/15	20680	-	-	2314	10933
0366	Koperattiva Tabelli u Sinjali	€ 174.71	€ 174.71	T	PF	Road Markings	13/04/15	20681	-	-	2314	10933
0367	Koperattiva Tabelli u Sinjali	€ 319.77	€ 319.77	T	PF	Traffic Signs	08/04/15	20698	-	-	2313	10933
0330	Ray's Shopping Centre	€ 182.30	€ 182.30	DO	PF	Material used by LC attached workers	13/04/15	51291860/1	-	-	2370	10934
0340	Ray's Shopping Centre	€ 10.52	€ 10.52	DO	PF	Material used by LC attached workers	14/04/15	151291890	-	-	2370	10934
0369	Ray's Shopping Centre	€ 5.50	€ 5.50	DO	PF	Material used by LC attached workers	22/04/15	151291890	-	-	2370	10934
0384	Ray's Shopping Centre	€ 17.10	€ 17.10	DO	PF	Material used by LC attached workers	27/04/15	151291940	-	-	2370	10934
0427	Ray's Shopping Centre	€ 2.10	€ 2.10	DO	PF	Material used by LC attached workers	05/05/15	151291990	-	-	2370	10934
0370	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/04/15	04-2015	-	-	3053	10935
0426	Ghaqda Qawmien	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2015	27/04/15	2015	-	-	3370	10936
0428	Diacono Consiglio - Caretaker S	€ 264.13	€ 264.13	DO	PF	Extra Caretaker re Korsijiet	30/04/15	04-2015	-	-	3380	10937
0429	Montebello Anthony - Caretaker	€ 202.13	€ 202.13	DO	PF	Extra Caretaker re Korsijiet	30/04/15	04-2015	-	-	3380	10938
0430	J&K Contractors Ltd	€ 684.40	€ 684.40	T	PF	Cleaning of Culvert Triq il-Hammieri	10/04/15	1476-15	-	-	2311	10939
Sub Total c/f		€ 5,967.46	€ 5,967.46									
Sub Total b/f		€ 29,454.76	€ 29,454.76									
Total		€ 35,422.22	€ 35,422.22									

Sindku

Segretarju Eżekuttiv

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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' Mejju 2015

Data: 01/05/2015 sa 31/05/2015

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
0431	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/05/15	-	-	-	2940	10940
0450	Min for Justice & Local Govt	€ 9.07	€ 9.07	DO	PF	difference in Internet bill	29/04/15	-	-	-	3410	10941
0451	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	02/05/15	210226	-	-	2750	10942
0454	Parrocca San Bastjan	€ 3,000.00	€ 3,000.00	DO	PF	Festival Tal-Hobz 2014	01/01/15	2014	-	-	3370	10943
0454	Parrocca San Bastjan	-€ 393.11	-€ 393.11	DO	PF	Festival Tal-Hobz 2014 - Credit re Police	01/01/15	2014	-	-	3370	10943
0457	Regjun Nofsinhar	€ 60.00	€ 60.00	DO	PF	Laqgha Annwali tar-Regjun Nofsinhar	13/04/15	-	-	-	3250	10944
0489	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	13/05/15	-	-	-	2650	10945
0538	Transfer to Banif Bank a/c	€ 1,900.00	€ 1,900.00	N/A	PF	0	21/05/15	-	-	-	5012	10946
0461	Koperattiva Tabelli u Sinjali	€ 219.27	€ 219.27	T	PF	Road Markings	29/04/15	20730	-	-	2314	10947
0462	Koperattiva Tabelli u Sinjali	€ 398.11	€ 398.11	T	PF	Road Markings	27/04/15	20731	-	-	2314	10947
0463	Koperattiva Tabelli u Sinjali	€ 139.71	€ 139.71	T	PF	Road Markings	27/04/15	20732	-	-	2314	10947
0464	Koperattiva Tabelli u Sinjali	€ 81.42	€ 81.42	T	PF	Road Markings	22/04/15	20733	-	-	2314	10947
0465	Koperattiva Tabelli u Sinjali	€ 101.47	€ 101.47	T	PF	Road Markings	22/04/15	20734	-	-	2314	10947
0466	Koperattiva Tabelli u Sinjali	€ 164.50	€ 164.50	T	PF	Road Markings	22/04/15	20735	-	-	2314	10947
0467	Koperattiva Tabelli u Sinjali	€ 337.91	€ 337.91	T	PF	Road Markings	21/04/15	20736	-	-	2314	10947
0468	Koperattiva Tabelli u Sinjali	€ 179.45	€ 179.45	T	PF	Road Markings	17/04/15	20737	-	-	2314	10947
0469	Koperattiva Tabelli u Sinjali	€ 77.68	€ 77.68	T	PF	Road Markings	04/05/15	20793	-	-	2314	10947
0470	Koperattiva Tabelli u Sinjali	€ 309.11	€ 309.11	T	PF	Road Markings	04/05/15	20794	-	-	2314	10947
0471	Koperattiva Tabelli u Sinjali	€ 143.21	€ 143.21	T	PF	Road Markings	04/05/15	20795	-	-	2314	10947
0472	Koperattiva Tabelli u Sinjali	€ 195.54	€ 195.54	T	PF	Road Markings	05/05/15	20798	-	-	2314	10947
Sub Total c/f		€ 7,082.66	€ 7,082.66									
Sub Total b/f		€ 35,422.22	€ 35,422.22									
Total		€ 42,504.88	€ 42,504.88									

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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 2015

Data: 01/05/2015 sa 31/05/2015

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
0473	Koperattiva Tabelli u Sinjali	€ 109.61	€ 109.61	T	PF	Road Markings	06/05/15	20799	-	-	2314	10947
0474	Koperattiva Tabelli u Sinjali	€ 219.80	€ 219.80	T	PF	Road Markings	06/05/15	20800	-	-	2314	10947
0475	Koperattiva Tabelli u Sinjali	€ 201.04	€ 201.04	T	PF	Road Markings	05/05/15	20801	-	-	2314	10947
0476	Koperattiva Tabelli u Sinjali	€ 86.64	€ 86.64	T	PF	Material used by LC attached workers	06/05/15	20806	-	-	2370	10947
0506	Koperattiva Tabelli u Sinjali	€ 304.92	€ 304.92	T	PF	Road Markings	14/05/15	20814	-	-	2314	10947
0507	Koperattiva Tabelli u Sinjali	€ 194.82	€ 194.82	T	PF	Road Markings	14/05/15	20815	-	-	2314	10947
0508	Koperattiva Tabelli u Sinjali	€ 40.70	€ 40.70	T	PF	Road Markings	11/05/15	20816	-	-	2314	10947
0509	Koperattiva Tabelli u Sinjali	€ 156.45	€ 156.45	T	PF	Road Markings	11/05/15	20817	-	-	2314	10947
0510	Koperattiva Tabelli u Sinjali	€ 412.39	€ 412.39	T	PF	Road Markings	11/05/15	20818	-	-	2314	10947
0511	Koperattiva Tabelli u Sinjali	€ 246.26	€ 246.26	T	PF	Road Markings	08/05/15	20819	-	-	2314	10947
0512	Koperattiva Tabelli u Sinjali	€ 174.95	€ 174.95	T	PF	Road Markings	08/05/15	20820	-	-	2314	10947
0513	Koperattiva Tabelli u Sinjali	€ 616.23	€ 616.23	T	PF	Road Markings	07/05/15	20821	-	-	2314	10947
0514	Koperattiva Tabelli u Sinjali	€ 173.10	€ 173.10	T	PF	Traffic Signs	15/05/15	20830	-	-	2313	10947
0297	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - March 2015	01/04/15	022	-	-	3051	10948
0298	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - March 2015	01/04/15	005	-	-	3052	10948
0418	Image Systems	€ 193.44	€ 193.44	T	PF	Photocopier Service Agreement	31/03/15	103511	-	-	3060	10949
0419	Image Systems	€ 2,279.16	€ 2,279.16	T	PF	Photocopier Service Agreement	31/03/15	103510	-	-	3060	10949
0432	Leo's Garage - Paramount	€ 129.98	€ 129.98	DO	PF	Transport re Walk - Gozo	31/03/15	1001433	-	-	2720	10950
0433	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - April 2015	29/04/15	2020490	-	-	3160	10951
0442	Ray's Shopping Centre	€ 129.40	€ 129.40	DO	PF	Material used by LC attached workers	07/05/15	151291990	-	-	2370	10952
Sub Total c/f		€ 9,426.74	€ 9,426.74									
Sub Total b/f		€ 42,504.88	€ 42,504.88									
Total		€ 51,931.62	€ 51,931.62									

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Data: 01/05/2015 sa 31/05/2015

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
0443	Ray's Shopping Centre	€ 182.50	€ 182.50	DO	PF	Material used by LC attached workers	08/05/15	151291990	-	-	2370	10952
0444	Ray's Shopping Centre	€ 182.50	€ 182.50	DO	PF	Material used by LC attached workers	13/05/15	151292020	-	-	2370	10952
0526	Ray's Shopping Centre	€ 187.00	€ 187.00	DO	PF	Material used by LC attached workers	21/05/15	151292020	-	-	2370	10952
0527	Ray's Shopping Centre	€ 13.12	€ 13.12	DO	PF	Material used by LC attached workers	25/05/15	151292010	-	-	2370	10952
0445	C. Chircop Ltd	€ 145.61	€ 145.61	DO	PF	Material used by LC attached workers	17/02/15	9491	-	-	2370	10953
0446	C. Chircop Ltd	€ 139.04	€ 139.04	DO	PF	Material used by LC attached workers	31/03/15	9621	-	-	2370	10953
0447	C. Chircop Ltd	€ 326.70	€ 326.70	DO	PF	Material used by LC attached workers	28/04/15	9709	-	-	2370	10953
0448	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - April 2015	30/04/15	12867	-	-	2370	10954
0449	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/04/15	109785	-	-	2150	10955
0449	Ozone Ltd	€ 104.23	€ 104.23	K	PF	Telephone Charges	30/04/15	109785	-	-	2160	10955
0453	Dar il-Kaptan	€ 58.25	€ 58.25	F	PF	Service for Persons with Disability	30/04/15	04-15	-	-	3380	10956
0455	Dr Ian Micallef	€ 35.40	€ 35.40	DO	PF	Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindku	05/05/15	05/2015	-	-	3140	10957
0456	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	05/05/15	43039505	-	-	2150	10958
0458	Anton Zarb	€ 1,451.40	€ 1,451.40	T	PF	Benches Triq il-Wied	28/03/15	34-15	-	-	7240	10959
0459	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	K	PF	On-Line Streaming Services and Maintenance Agreement	07/05/15	CTL130515	-	-	3060	10960
0460	Guard & Warden	€ 31.68	€ 31.68	DO	PF	Wardens Extra re Road Markings	30/04/15	GS001975	-	-	2314	10961
0477	Assoccjazzjoni Kulturali u Sport	€ 2,000.00	€ 2,000.00	DO	PF	Malta Records 2015	14/05/15	2015	-	-	3370	10962
0480	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/03/15	60	-	-	3053	10963
0481	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2015	31/03/15	59	-	-	3051	10963
0482	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/04/15	62	-	-	3053	10963
Sub Total c/f		€ 15,882.78	€ 15,882.78									
Sub Total b/f		€ 51,931.62	€ 51,931.62									
Total		€ 67,814.40	€ 67,814.40									

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

Data: 01/05/2015 sa 31/05/2015

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
0483	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2015	30/04/15	61	-	-	3051	10963
0490	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	15/05/15	205035	-	-	2750	10964
0533	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/05/15	210114	-	-	2750	10964
0491	Mica Med Ltd	€ 2,379.31	€ 2,379.31	T	PF	Street Light Repairs	28/02/15	02-2015	-	-	3010	10965
0492	Mica Med Ltd	€ 398.67	€ 398.67	T	PF	Street Light Repairs	31/03/15	03-2015	-	-	3010	10965
0493	Mica Med Ltd	€ 2,604.21	€ 2,604.21	T	PF	Street Light Repairs	30/04/15	04-2015	-	-	3010	10965
0494	Med Developers Ltd	€ 111.03	€ 111.03	T	PF	Man Fee Street Light Repairs	28/02/15	02-2015	-	-	3010	10966
0495	Med Developers Ltd	€ 18.24	€ 18.24	T	PF	Man Fee Street Light Repairs	31/03/15	03-2015	-	-	3010	10966
0496	Med Developers Ltd	€ 134.23	€ 134.23	T	PF	Man Fee Street Light Repairs	30/04/15	04-2015	-	-	3010	10966
0497	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - March 2015	31/03/15	03-2015	-	-	3010	10966
0498	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - April 2015	30/04/15	04-2015	-	-	3010	10966
0499	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - May 2015	31/05/15	05-2015	-	-	3010	10966
0500	Med Developers Ltd	€ 93.61	€ 93.61	T	PF	Man Fee Street Light Repairs	10/04/15	-	-	-	3010	10966
0502	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	01/01/15	PR350	-	-	2330	10967
0503	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	06/05/15	PR471	-	-	2330	10967
0501	Qormi Scout Group	€ 200.00	€ 200.00	DO	PF	Inawgurazzjoni Monument Vittmi tan-Nar - Bugles Se	18/03/15	-	-	-	3360	10968
0504	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	18/05/15	51623	-	-	3345	10970
0537	Sultana Beverages	€ 24.40	€ 24.40	DO	PF	Mineral Water	25/05/15	51845	-	-	3345	10970
0505	WasteServ Malta Ltd	€ 1,825.69	€ 1,825.69	T	PF	Waste Disposal - April 2015	02/05/15	57031	-	-	3041	10971
0505	WasteServ Malta Ltd	€ 4,130.03	€ 4,130.03	T	PF	Waste Disposal - April 2015	02/05/15	57061	-	-	3041	10971
Sub Total c/f		€ 16,427.39	€ 16,427.39									
Sub Total b/f		€ 67,814.40	€ 67,814.40									
Total		€ 84,241.79	€ 84,241.79									

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Data: 01/05/2015 sa 31/05/2015

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
0505	WasteServ Malta Ltd	€ 4,671.87	€ 4,671.87	T	PF	Waste Disposal - April 2015	15/05/15	57446	-	-	3041	10971
0505	WasteServ Malta Ltd	€ 1,338.13	€ 1,338.13	T	PF	Waste Disposal - April 2015	15/05/15	57398	-	-	3041	10971
0505	WasteServ Malta Ltd	-€ 5,208.05	-€ 5,208.05	T	PF	Waste Disposal - April 2015 - Credit Note	15/05/15	-	-	-	3041	10971
0528	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	20/05/15	2044	-	-	2370	10972
0529	High Rise	€ 73.16	€ 73.16	T	PF	Lift Maintenance	20/05/15	2054	-	-	2370	10972
0534	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/04/15	55209	-	-	3060	10973
0535	Security Service Malta Ltd	€ 35.40	€ 35.40	K	PF	Security Bags for Cash in Transit Trips	30/04/15	55124	-	-	3060	10973
0262	R&A Waste Services Ltd	€ 95.10	€ 95.10	T	PF	Collection of Cardboard - January 2015	31/01/15	9191	-	-	3041	10974
0263	R&A Waste Services Ltd	€ 2,075.50	€ 2,075.50	T	PF	Recycled Waste Collection - January 2015	31/01/15	9192	-	-	3041	10974
0484	Baldacchino Emanuel	€ 1,041.46	€ 1,041.46	K	PF	Various Pavement Works	28/02/15	Q03-15	-	-	2311	10975
0485	Baldacchino Emanuel	€ 722.40	€ 722.40	K	PF	Various Pavement Works	16/03/15	Q04-15	-	-	2311	10975
0486	Baldacchino Emanuel	€ 433.00	€ 433.00	K	PF	Various Repairs around Qormi	27/03/15	Q05-15	-	-	2311	10975
0487	Baldacchino Emanuel	€ 924.56	€ 924.56	K	PF	Various Pavement Works	10/04/15	Q06-15	-	-	2311	10975
0488	Baldacchino Emanuel	€ 184.24	€ 184.24	K	PF	Monument Sports - Works on area	10/04/15	Q07-15	-	-	7511	10975
0539	Perit William Lewis	€ 29.75	€ 29.75	T	PF	Man Fee Various Pavement Works	25/05/15	136/15	-	-	2311	10976
0542	The Rose Shop	€ 26.92	€ 26.92	DO	PF	Office Supplies	27/05/15	2387	-	-	3345	10977
0543	Commissioner of Inland Revenue	€ 3,327.56	€ 3,327.56	DO	PF	Paye & NIC	30/04/15	04-2015	-	-	100/1200/150	10978
44-05	Employees Salarie	€ 8,001.99	€ 8,001.99	N/A	PF	Salaries & Overtime	28/05/15	05-2015	-	-	1200/1700	10979/10985
0551	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	28/05/15	05-2015	-	-	1100	10986
0559	Road Maintenance Services Ltd	€ 33,441.80	€ 33,441.80	T	PF	Pjazza Alexandra - Embellishment Works	28/05/15	1140	-	-	7511	10987
Sub Total c/f		€ 52,259.73	€ 52,259.73									
Sub Total b/f		€ 84,241.79	€ 84,241.79									
Total		€ 136,501.52	€ 136,501.52									

Approvati fis-Seduta Nru:

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