

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

Data: 01/03/2014 sa 31/03/2014

| 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 |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0218 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 12/03/14 | 214748 | - | - | 2750 | - |
| 0219 | Sultana Beverages | €24.00 | €24.00 | DO | PF | Mineral Water | 13/03/14 | 33356 | - | - | 3345 | - |
| 0220 | Smart Office Supplies Ltd | €180.01 | €180.01 | DO | PF | A4 paper | 13/03/14 | 3072 | - | - | 2620 | - |
| 0221 | Bitmac Ltd | €68.25 | €68.25 | K | PF | Supply of Cold Asphalt | 13/03/14 | 104901 | - | - | 2311 | - |
| 0222 | Bitmac Ltd | €68.25 | €68.25 | K | PF | Supply of Cold Asphalt | 14/03/14 | 104920 | - | - | 2311 | - |
| 0223 | Koperattiva Tabelli u Sinjali | €180.12 | €180.12 | T | PF | Traffic Signs | 23/01/14 | 19054 | - | - | 2313 | - |
| 0224 | Koperattiva Tabelli u Sinjali | €88.11 | €88.11 | T | PF | Road Markings | 12/02/14 | 19086 | - | - | 2314 | - |
| 0225 | Koperattiva Tabelli u Sinjali | €78.49 | €78.49 | T | PF | Road Markings | 12/02/14 | 19087 | - | - | 2314 | - |
| 0226 | Koperattiva Tabelli u Sinjali | €83.79 | €83.79 | T | PF | Road Markings | 14/02/14 | 19090 | - | - | 2314 | - |
| 0227 | Koperattiva Tabelli u Sinjali | €45.50 | €45.50 | T | PF | Road Markings | 13/02/14 | 19091 | - | - | 2314 | - |
| 0228 | GO Business | €15.69 | €15.69 | DO | PF | Tel 21440606 Rental | 12/03/14 | 37223173 | - | - | 2150 | - |
| 0228 | GO Business | €13.20 | €13.20 | DO | PF | Tel 2144xxxx Rental | 12/03/14 | 37223173 | - | - | 2150 | - |
| 0228 | GO Business | €15.69 | €15.69 | DO | PF | Tel 2144xxxx Rental | 12/03/14 | 37223173 | - | - | 2150 | - |
| 0228 | GO Business | €155.61 | €155.61 | DO | PF | Tel 2144xxxx Charges | 12/03/14 | 37223173 | - | - | 2160 | - |
| 0228 | GO Business | €15.69 | €15.69 | DO | PF | Tel 2147xxxx Rental | 12/03/14 | 37223173 | - | - | 2150 | - |
| 0228 | GO Business | €15.32 | €15.32 | DO | PF | Tel 2147xxxx Charges | 12/03/14 | 37223173 | - | - | 2160 | - |
| 0229 | GO Business | €13.20 | €13.20 | DO | PF | Tel 21440101 Rental | 12/03/14 | 37223150 | - | - | 2150 | - |
| 0229 | GO Business | €7.30 | €7.30 | DO | PF | Tel 21440101 Charges | 12/03/14 | 37223150 | - | - | 2160 | - |
| 0229 | GO Business | €15.69 | €15.69 | DO | PF | Tel 21440107 Rental | 12/03/14 | 37223150 | - | - | 2150 | - |
| 0229 | GO Business | €178.76 | €178.76 | DO | PF | Tel 21440107 Charges | 12/03/14 | 37223150 | - | - | 2160 | - |
| Sub Total c/f | | €1,282.67 | €1,282.67 | | | | | | | | | |
| Total | | €1,282.67 | €1,282.67 | | | | | | | | | |

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' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Marzu 2014

Data: 01/03/2014 sa 31/03/2014

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|------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0230 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 18/03/14 | 216487 | - | - | 2750 | - |
| 0231 | Siggiewi Primary School | €300.00 | €300.00 | DO | PF | Swimming Pool Hire - Zumba Classes | 01/10/13 | - | - | - | 3380 | - |
| 0232 | Dr Stefan Zrinzo Azzopardi | €439.20 | €439.20 | T | PF | Avukat | 14/03/14 | 02-2014 | - | - | 3140 | - |
| 0233 | Commissioner of Inland Revenue | €3,988.60 | €3,988.60 | N/A | PF | Paye & NIC | 28/02/14 | 02-2014 | - | - | 100/1200/150 | - |
| 0234 | Koperattiva Tabelli u Sinjali | €35.34 | €35.34 | T | PF | Traffic Signs | 18/02/14 | 19154 | - | - | 2313 | - |
| 0235 | Ray's Shopping Centre | €7.00 | €7.00 | DO | PF | Material used by LC attached workers | 21/03/14 | 10338/13 | - | - | 2370 | - |
| 0236 | Strand Electronics | €58.41 | €58.41 | K | PF | Telephone Repairs | 21/03/14 | 530686 | - | - | 2330 | - |
| 0237 | 3a Accountants | €500.00 | €500.00 | T | PF | Financial Statements - LC Audit Procedures | 28/02/14 | 2017928 | - | - | 3160 | - |
| 0238 | Island Insurance Brokers Ltd | €843.45 | €843.45 | T | PF | Insurance 01/04/14 - 30/06/14 - Combined | 25/03/14 | 129414 | - | - | 3030 | - |
| 0239 | Island Insurance Brokers Ltd | €75.09 | €75.09 | T | PF | Insurance 01/04/14 - 30/06/14 - Electronic Equipment | 25/03/14 | 129415 | - | - | 3030 | - |
| 0240 | Island Insurance Brokers Ltd | €31.50 | €31.50 | T | PF | Insurance 01/04/14 - 30/06/14 - Machinery Breakdown | 25/03/14 | 129419 | - | - | 3030 | - |
| 0241 | Island Insurance Brokers Ltd | €256.50 | €256.50 | T | PF | Insurance 01/04/14 - 30/06/14 - Group Personal Accide | 25/03/14 | 129417 | - | - | 3030 | - |
| 0242 | N.Cordina Marketing Ltd | €14.16 | €14.16 | DO | PF | Material used by LC attached workers | 20/03/14 | 264500 | - | - | 2370 | - |
| 0243 | Sultana Beverages | €24.00 | €24.00 | DO | PF | Mineral Water | 27/03/14 | 33807 | - | - | 3345 | - |
| 0244 | Saliba Carmelo | €22.00 | €22.00 | DO | PF | Fuel for Van | 27/03/14 | 214341 | - | - | 2750 | - |
| 0245 | Image Systems | €405.35 | €405.35 | T | PF | Photocopier Service Agreement | 28/02/14 | 85175 | - | - | 3060 | - |
| 0246 | Image Systems | €192.58 | €192.58 | T | PF | Photocopier Service Agreement | 28/02/14 | 85587 | - | - | 3060 | - |
| 0247 | Image Systems | €1.69 | €1.69 | T | PF | Photocopier Service Agreement | 28/02/14 | 101986 | - | - | 3060 | - |
| 0248 | Security Service Malta Ltd | €96.60 | €96.60 | K | PF | Fee for Cash in Transit Trips | 28/02/14 | 50043 | - | - | 3060 | - |
| 0249 | Mazzitelli Carmel | €761.90 | €761.90 | T | PF | Non Urban - Jan 2014 | 31/01/14 | A089 | - | - | 3052 | - |
| | Sub Total c/f | €8,073.37 | €8,073.37 | | | | | | | | | |
| | Sub Total b/f | €1,282.67 | €1,282.67 | | | | | | | | | |
| | Total | €9,356.04 | €9,356.04 | | | | | | | | | |

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' Marzu 2014

Data: 01/03/2014 sa 31/03/2014

| 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 |
|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0250 | Mazzitelli Carmel | €761.90 | €761.90 | T | PF | Non Urban - Feb 2014 | 28/02/14 | A090 | - | - | 3052 | - |
| 0251 | Mazzitelli Carmel | €761.90 | €761.90 | T | PF | Non Urban - March 2014 | 31/03/14 | A091 | - | - | 3052 | - |
| 0252 | Ray's Shopping Centre | €6.50 | €6.50 | DO | PF | Material used by LC attached workers | 12/03/14 | 10330/13 | - | - | 2370 | - |
| 0253 | Sigma Coatings Ltd | €157.35 | €157.35 | DO | PF | Material used by LC attached workers | 25/03/14 | 247757 | - | - | 2370 | - |
| 0254 | Leo's Garage - Paramount | €64.90 | €64.90 | K | PF | Walking Club to Mgarr - Transport | 28/02/14 | 10000136 | - | - | 2720 | - |
| 0254 | Leo's Garage - Paramount | €141.60 | €141.60 | K | PF | Karnival 2014 - Transport | 28/02/14 | 10000136 | - | - | 2720 | - |
| 0255 | MITA (ex-MITTS) | €39.74 | €39.74 | T | PF | Email Accounts - LC Members Oct - Dec 2013 | 21/03/14 | 29688 | - | - | 3110 | - |
| 0256 | Borg Noel | €2,063.50 | €2,063.50 | T | PF | Cleaning of Public Conveniences | 31/03/14 | 03-2014 | - | - | 3053 | - |
| 57-02 | Employers Salaries | €8,134.53 | €8,134.53 | N/A | PF | Salary & Bonus | 27/03/14 | 03-2014 | - | - | 200/1400/170 | - |
| 0264 | Cutajar Rosianne | €812.69 | €812.69 | N/A | PF | Mayor Allowance | 27/03/14 | 03-2014 | - | - | 1100 | - |
| 0265 | Farrugia Annalise - Contract Man | €357.78 | €357.78 | T | PF | Contract Management Fee | 27/03/14 | 11-2013 | - | - | 3120 | - |
| 0266 | Farrugia Annalise - Contract Man | €368.10 | €368.10 | T | PF | Contract Management Fee | 27/03/14 | 12-2013 | - | - | 3120 | - |
| 0267 | Farrugia Annalise - Contract Man | €367.84 | €367.84 | T | PF | Contract Management Fee | 27/03/14 | 01-2014 | - | - | 3120 | - |
| 0268 | Farrugia Annalise - Contract Man | €344.42 | €344.42 | T | PF | Contract Management Fee | 27/03/14 | 02-2014 | - | - | 3120 | - |
| 0269 | Horace Enterprises | €17.70 | €17.70 | DO | PF | Walking Club Pembroke Walk - Token | 28/03/14 | 6151 | - | - | 3380 | - |
| 0270 | Amaira Amanda - Zumba Instruct | €2,500.00 | €2,500.00 | K | PF | Zumba Instructor Service Jan-March 2014 | 28/03/14 | 1 | - | - | 3210 | - |
| 0271 | Ciantar Ashley - Aerobics Instruc | €300.00 | €300.00 | K | PF | Aerobics Instructor Service Jan - March 2014 | 28/03/14 | 1 | - | - | 3210 | - |
| 0272 | Agius Mary Doris - Line Dancing | €275.00 | €275.00 | K | PF | Line Dancing Instructor Service Jan-March 2014 | 28/03/14 | 1 | - | - | 3210 | - |
| 0273 | Dr Stefan Zrinzo Azzopardi | €439.20 | €439.20 | T | PF | Avukat | 01/04/14 | 03-2014 | - | - | 3140 | - |
| 0274 | Bitmac Ltd | €68.25 | €68.25 | K | PF | Supply of Cold Asphalt | 27/03/14 | 105208 | - | - | 2311 | - |
| Sub Total c/f | | €17,982.90 | €17,982.90 | | | | | | | | | |
| Sub Total b/f | | €9,356.04 | €9,356.04 | | | | | | | | | |
| Total | | €27,338.94 | €27,338.94 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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

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|----------------------|---------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0275 | St. Ignatius College | €100.00 | €100.00 | DO | PF | Aerobics, Zumba & Line Dancing Sessions - Hire of H | 28/03/14 | 01/2014 | - | - | 3380 | - |
| 0276 | Annette Baldacchino - Caretaker | €152.10 | €152.10 | DO | PF | Extra Caretaker re Korsijiet | 25/03/14 | - | - | - | 3380 | - |
| 0277 | Ludwig Agius - Caretaker Skola | €101.40 | €101.40 | DO | PF | Extra Caretaker re Korsijiet | 25/03/14 | - | - | - | 3380 | - |
| 0278 | Annette Baldacchino - Caretaker | €105.63 | €105.63 | DO | PF | Extra Caretaker re Korsijiet | 27/03/14 | - | - | - | 3380 | - |
| 0279 | Antonia Zahra - Caretaker Skola | €42.25 | €42.25 | DO | PF | Extra Caretaker re Korsijiet | 27/03/14 | - | - | - | 3380 | - |
| 0280 | Ludwig Agius - Caretaker Skola | €63.38 | €63.38 | DO | PF | Extra Caretaker re Korsijiet | 27/03/14 | - | - | - | 3380 | - |
| 0281 | R&A Waste Services Ltd | €2,500.00 | €2,500.00 | T | PF | Refuse Collection - March 2014 | 31/03/14 | 9091 | - | - | 3041 | - |
| 0281 | R&A Waste Services Ltd | €13,835.27 | €13,835.27 | T | PF | Refuse Collection - March 2014 | 31/03/14 | 9091 | - | - | 3041 | - |
| 0282 | R&A Waste Services Ltd | €1,111.11 | €1,111.11 | T | PF | Bulky Refuse Collection | 31/03/14 | 9095 | - | - | 3042 | - |
| 0283 | Sigma Coatings Ltd | €104.90 | €104.90 | DO | PF | Material used by LC attached workers | 02/04/14 | 248075 | - | - | 2370 | - |
| 0284 | Med Developers Ltd | €253.44 | €253.44 | T | PF | Lease of SLRMS - May 2014 | 01/04/14 | 05-2015 | - | - | 3010 | - |
| 0285 | Mario Debono Jewellers | €230.00 | €230.00 | DO | PF | Gieh Hal Qormi 2014 - Silver Pendent | 26/03/14 | 75 | - | - | 3380 | - |
| 0286 | Print Right | €220.50 | €220.50 | DO | PF | Invitations re President Visit to Qormi | 31/03/14 | 1416 | - | - | 2610 | - |
| 0287 | 3a Accountants | €450.00 | €450.00 | T | PF | Accountant - March 2014 | 31/03/14 | 2018065 | - | - | 3160 | - |
| 0288 | Environmental Landscapes | €4,750.00 | €4,750.00 | T | PF | Contract - March 2014 | 31/03/14 | 10501 | - | - | 3061 | - |
| 0289 | Ghaqda Qawmien | €2,000.00 | €2,000.00 | F | PF | Ciklemfusa Panto - as per Mozzjoni ____ | 28/01/14 | - | - | - | 3380 | - |
| 0290 | C. Chircop Ltd | €63.52 | €63.52 | DO | PF | Material used by LC attached workers | 28/02/14 | 8417 | - | - | 2370 | - |
| 0291 | Transfer to APS A/c | €2,900.00 | €2,900.00 | N/A | PF | - | 08/04/14 | 04-2014 | - | - | 5011 | - |
| 0292 | Savings a/c | €4.00 | €4.00 | N/A | PF | Bank Charges | 08/04/14 | 04-2014 | - | - | 3035 | - |
| 0293 | Council Secretary | €42.39 | €42.39 | N/A | PF | Petty Cash | 04/04/14 | 04-2014 | - | - | 5010 | - |
| Sub Total c/f | | €29,029.89 | €29,029.89 | | | | | | | | | |
| Sub Total b/f | | €27,338.94 | €27,338.94 | | | | | | | | | |
| Total | | €56,368.83 | €56,368.83 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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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' Marzu 2014

Data: 01/03/2014 sa 31/03/2014

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|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0183 | Council Secretary | €97.33 | €97.33 | N/A | PF | Petty Cash | 04/03/14 | 03-2014 | - | - | 5010 | 9835 |
| 0178 | Ganza Cash & Carry | €56.00 | €56.00 | DO | PF | Cleaning Supplies | 04/03/14 | - | - | - | 2220 | 9836 |
| 0175 | Bitmac Ltd | €68.15 | €68.15 | K | PF | Supply of Cold Asphalt | 27/02/14 | 104565 | - | - | 2311 | 9837 |
| 0142 | R&A Waste Services Ltd | €1,111.11 | €1,111.11 | T | PF | Bulky Refuse Collection | 31/01/14 | 9081 | - | - | 3042 | 9838 |
| 0143 | Spiteri V & Sons | €58.00 | €58.00 | K | PF | Transport re Coffee Morning | 20/02/14 | 4474 | - | - | 2720 | 9839 |
| 0199 | Scan Computers | €109.00 | €109.00 | DO | PF | Monitor | 06/03/14 | 4125590 | - | - | 7310 | 9840 |
| 0194 | M. Demajo Group | €17.00 | €17.00 | DO | PF | Material used by LC attached workers | 04/03/14 | 84447 | - | - | 2370 | 9841 |
| 0195 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 04/03/14 | 216215 | - | - | 2750 | 9842 |
| 1329 | Perit William Lewis | €797.05 | €797.05 | T | PF | Heritage Trail - Boundary Walls & Concrete Reinstate | 31/10/13 | 143/13 | - | - | 7511 | 9843 |
| 1331 | Perit William Lewis | €441.25 | €441.25 | T | PF | Heritage Trail - Boundary Walls & Concrete Reinstate | 06/12/13 | 170/13 | - | - | 7511 | 9843 |
| 0091 | Perit William Lewis | €327.21 | €327.21 | T | PF | Heritage Trail - Boundary Walls & Concrete Reinstate | 05/01/14 | 03/14 | - | - | 7511 | 9843 |
| 0099 | Perit William Lewis | €319.65 | €319.65 | T | PF | Heritage Trail - Boundary Walls & Concrete Reinstate | 31/01/14 | 27/14 | - | - | 7511 | 9843 |
| 0202 | Perit William Lewis | €84.68 | €84.68 | T | PF | Heritage Trail - Boundary Walls & Concrete Reinstate | 26/02/14 | 42/14 | - | - | 7511 | 9843 |
| 0204 | Perit William Lewis | €201.15 | €201.15 | T | PF | Heritage Trail - Boundary Walls & Concrete Reinstate | 26/02/14 | 43/14 | - | - | 7511 | 9843 |
| 0161 | Borg Noel | €2,063.50 | €2,063.50 | T | PF | Cleaning of Public Conveniences | 28/02/14 | 02-2014 | - | - | 3053 | 9844 |
| 0163 | Dr Stefan Zrinzo Azzopardi | €104.67 | €104.67 | T | PF | Ittra Legali re Pauline Debono | 25/02/14 | K0017 | - | - | 3140 | 9846 |
| 0180 | IPSL - Industrial Projects & Serv | €412.56 | €412.56 | DO | PF | Victor Camilleri - Overtime to be refunded by Regjun | 01/03/14 | 5845 | - | - | 3060 | 9847 |
| 0181 | Ghaqda Muzikali Anici | €350.00 | €350.00 | F | PF | Karnival 2014 - Band March | 04/03/14 | 2014 | - | - | 3370 | 9848 |
| 0186 | Montebello Anthony - Caretaker | €196.74 | €196.74 | DO | PF | Extra Caretaker re Korsijiet | 28/02/14 | 02-2014 | - | - | 3380 | 9849 |
| 0187 | Diacono Consiglio - Caretaker Sk | €154.21 | €154.21 | DO | PF | Extra Caretaker re Korsijiet | 28/02/14 | 02-2014 | - | - | 3380 | 9850 |
| Sub Total c/f | | €6,989.26 | €6,989.26 | | | | | | | | | |
| Total | | €6,989.26 | €6,989.26 | | | | | | | | | |

Sindku

Segretarju Ezekuttiv

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|------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0190 | Med Developers Ltd | €253.44 | €253.44 | T | PF | Lease of SLRMS - April 2014 | 03/03/14 | 04-2014 | - | - | 3010 | 9851 |
| 0169 | Ghaqda Muzikali San Gorg Mart | €350.00 | €350.00 | F | PF | Karnival 2014 - Band March | 28/02/14 | 2014 | - | - | 3370 | 9852 |
| 0191 | 3a Accountants | €450.00 | €450.00 | T | PF | Accountant - February 2014 | 28/02/14 | 2017821 | - | - | 3160 | 9853 |
| 0179 | Ray's Shopping Centre | €55.72 | €55.72 | DO | PF | Material used by LC attached workers | 28/02/14 | 10295/13 | - | - | 2370 | 9854 |
| 0192 | Ray's Shopping Centre | €8.25 | €8.25 | DO | PF | Material used by LC attached workers | 05/03/14 | 10290/13 | - | - | 2370 | 9854 |
| 0193 | Ray's Shopping Centre | €9.00 | €9.00 | DO | PF | Material used by LC attached workers | 06/03/14 | 10300/13 | - | - | 2370 | 9854 |
| 0214 | Ray's Shopping Centre | €32.00 | €32.00 | DO | PF | Material used by LC attached workers | 11/03/14 | 10330/13 | - | - | 2370 | 9854 |
| 0198 | Dar il-Kaptan | €26.00 | €26.00 | F | PF | Service for Persons with Disability | 28/02/14 | 02-2014 | - | - | 3380 | 9855 |
| 0205 | Datanet Security Systems | €53.10 | €53.10 | K | PF | Removed Panic Button to be re-connected | 03/08/11 | 90619 | - | - | 2330 | 9856 |
| 0206 | Datanet Security Systems | €301.84 | €301.84 | K | PF | Installation of 3 Panic Buttons | 30/08/13 | 91856 | - | - | 2330 | 9857 |
| 0207 | C-Planet Ltd | €69.62 | €69.62 | T | PF | Computer Repairs | 07/03/14 | 1186/14 | - | - | 2330 | 9858 |
| 0208 | C-Planet Ltd | €34.81 | €34.81 | T | PF | Computer Repairs | 10/03/14 | 1187/14 | - | - | 2330 | 9858 |
| 0209 | C-Planet Ltd | €34.81 | €34.81 | T | PF | Computer Repairs | 10/03/14 | 1188/14 | - | - | 2330 | 9858 |
| 0210 | OPM | €35.00 | €35.00 | DO | PF | Advert | 10/03/14 | - | - | - | 2940 | 9859 |
| 0211 | DOI | €9.32 | €9.32 | DO | PF | Advert | 07/03/14 | - | - | - | 2940 | 9860 |
| 0213 | Melita Cable | €19.98 | €19.98 | DO | PF | Cable TV | 16/12/13 | 35150530 | - | - | 2630 | 9861 |
| 0144 | Image Systems | €3.92 | €3.92 | T | PF | Photocopier Service Agreement | 31/01/14 | 101144 | - | - | 3060 | 9862 |
| 0145 | Image Systems | €695.08 | €695.08 | T | PF | Photocopier Service Agreement | 31/01/14 | 83916 | - | - | 3060 | 9862 |
| 0146 | Image Systems | €157.84 | €157.84 | T | PF | Photocopier Service Agreement | 31/01/14 | 83917 | - | - | 3060 | 9862 |
| 0147 | ARMS Ltd (WSC) | €2,733.96 | €2,733.96 | DO | PF | Electricity - LC Office | 20/02/14 | 18139962 | - | - | 2170 | 9863 |
| | Sub Total c/f | €5,333.69 | €5,333.69 | | | | | | | | | |
| | Sub Total b/f | €6,989.26 | €6,989.26 | | | | | | | | | |
| | Total | €12,322.95 | €12,322.95 | | | | | | | | | |

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' Marzu 2014

Data: 01/03/2014 sa 31/03/2014

| 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 |
|------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0147 | ARMS Ltd (WSC) | €303.39 | €303.39 | DO | PF | Water - LC Office | 20/02/14 | 18139962 | - | - | 2180 | 9863 |
| 0147 | ARMS Ltd (WSC) | -€875.00 | -€875.00 | DO | PF | Refund of Application submeter Day Centre | 20/02/14 | 18139962 | - | - | 2170 | 9863 |
| 1284 | Mica Med Ltd | €88.50 | €88.50 | T | PF | Triq il-Wied Cable Joint - Ballut to refund this bill | 19/12/13 | - | - | - | 3010 | 9864 |
| 0140 | Koperattiva Tabelli u Sinjali | €43.33 | €43.33 | T | PF | Road Markings | 30/01/14 | 19004 | - | - | 2314 | 9865 |
| 0141 | Koperattiva Tabelli u Sinjali | €372.82 | €372.82 | T | PF | Road Markings | 30/01/14 | 19008 | - | - | 2314 | 9865 |
| 0218 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 12/03/14 | 214748 | - | - | 2750 | 9866 |
| 0219 | Sultana Beverages | €24.00 | €24.00 | DO | PF | Mineral Water | 13/03/14 | 33356 | - | - | 3345 | 9867 |
| 0197 | R&A Waste Services Ltd | €1,111.11 | €1,111.11 | T | PF | Bulky Refuse Collection | 28/02/14 | 9088 | - | - | 3042 | 9868 |
| 0196 | R&A Waste Services Ltd | €2,500.00 | €2,500.00 | T | PF | Refuse Collection - February 2014 | 28/02/14 | 9084 | - | - | 3041 | 9869 |
| 0196 | R&A Waste Services Ltd | €11,872.88 | €11,872.88 | T | PF | Refuse Collection - February 2014 | 28/02/14 | 9084 | - | - | 3041 | 9870 |
| 0238 | Island Insurance Brokers Ltd | €843.45 | €843.45 | T | PF | Insurance 01/04/14 - 30/06/14 - Combined | 25/03/14 | 129414 | - | - | 3030 | 9871 |
| 0239 | Island Insurance Brokers Ltd | €75.09 | €75.09 | T | PF | Insurance 01/04/14 - 30/06/14 - Electronic Equipment | 25/03/14 | 129415 | - | - | 3030 | 9871 |
| 0240 | Island Insurance Brokers Ltd | €31.50 | €31.50 | T | PF | Insurance 01/04/14 - 30/06/14 - Machinery Breakdown | 25/03/14 | 129419 | - | - | 3030 | 9871 |
| 0241 | Island Insurance Brokers Ltd | €256.50 | €256.50 | T | PF | Insurance 01/04/14 - 30/06/14 - Group Personal Accid | 25/03/14 | 129417 | - | - | 3030 | 9871 |
| 0242 | N.Cordina Marketing Ltd | €14.16 | €14.16 | DO | PF | Material used by LC attached workers | 20/03/14 | 264500 | - | - | 2370 | 9872 |
| 0230 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 18/03/14 | 216487 | - | - | 2750 | 9873 |
| 0231 | Siggiewi Primary School | €300.00 | €300.00 | DO | PF | Swimming Pool Hire - Zumba Classes | 01/10/13 | - | - | - | 3380 | 9874 |
| 0221 | Bitmac Ltd | €68.25 | €68.25 | K | PF | Supply of Cold Asphalt | 13/03/14 | 104901 | - | - | 2311 | 9875 |
| 0222 | Bitmac Ltd | €68.25 | €68.25 | K | PF | Supply of Cold Asphalt | 14/03/14 | 104920 | - | - | 2311 | 9875 |
| 0215 | Police Department | €339.02 | €339.02 | DO | PF | Karnival 2014 - Police | 28/02/14 | 52736 | - | - | 3380 | 9876 |
| | Sub Total c/f | €17,477.25 | €17,477.25 | | | | | | | | | |
| | Sub Total b/f | €12,322.95 | €12,322.95 | | | | | | | | | |
| | Total | €29,800.20 | €29,800.20 | | | | | | | | | |

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' Xiri u Pagamenti ghax-Xahar ta' Marzu 2014

Data: 01/03/2014 sa 31/03/2014

| 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 |
|---------------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0216 | Guard & Warden | €174.22 | €174.22 | T | PF | Wardens Extra re Patching Works | 28/02/14 | GS000551 | - | - | 2311 | 9877 |
| 0220 | Smart Office Supplies Ltd | €180.01 | €180.01 | DO | PF | A4 paper | 13/03/14 | 3072 | - | - | 2620 | 9878 |
| 0228 | GO Business | €15.69 | €15.69 | DO | PF | Tel 21440606 Rental | 12/03/14 | 37223173 | - | - | 2150 | 9879 |
| 0228 | GO Business | €13.20 | €13.20 | DO | PF | Tel 2144xxxx Rental | 12/03/14 | 37223173 | - | - | 2150 | 9879 |
| 0228 | GO Business | €15.69 | €15.69 | DO | PF | Tel 2144xxxx Rental | 12/03/14 | 37223173 | - | - | 2150 | 9879 |
| 0228 | GO Business | €155.61 | €155.61 | DO | PF | Tel 2144xxxx Charges | 12/03/14 | 37223173 | - | - | 2160 | 9879 |
| 0228 | GO Business | €15.69 | €15.69 | DO | PF | Tel 2147xxxx Rental | 12/03/14 | 37223173 | - | - | 2150 | 9879 |
| 0228 | GO Business | €15.32 | €15.32 | DO | PF | Tel 2147xxxx Charges | 12/03/14 | 37223173 | - | - | 2160 | 9879 |
| 0229 | GO Business | €13.20 | €13.20 | DO | PF | Tel 21440101 Rental | 12/03/14 | 37223150 | - | - | 2150 | 9879 |
| 0229 | GO Business | €7.30 | €7.30 | DO | PF | Tel 21440101 Charges | 12/03/14 | 37223150 | - | - | 2160 | 9879 |
| 0229 | GO Business | €15.69 | €15.69 | DO | PF | Tel 21440107 Rental | 12/03/14 | 37223150 | - | - | 2150 | 9879 |
| 0229 | GO Business | €178.76 | €178.76 | DO | PF | Tel 21440107 Charges | 12/03/14 | 37223150 | - | - | 2160 | 9879 |
| 0233 | Commissioner of Inland Revenue | €3,988.60 | €3,988.60 | N/A | PF | Paye & NIC | 28/02/14 | 02-2014 | - | - | 100/1200/150 | 9880 |
| 0243 | Sultana Beverages | €24.00 | €24.00 | DO | PF | Mineral Water | 27/03/14 | 33807 | - | - | 3345 | 9881 |
| 0244 | Saliba Carmelo | €22.00 | €22.00 | DO | PF | Fuel for Van | 27/03/14 | 214341 | - | - | 2750 | 9882 |
| 0253 | Sigma Coatings Ltd | €157.35 | €157.35 | DO | PF | Material used by LC attached workers | 25/03/14 | 247757 | - | - | 2370 | 9883 |
| 0254 | Leo's Garage - Paramount | €64.90 | €64.90 | K | PF | Walking Club to Mgarr - Transport | 28/02/14 | 10000136 | - | - | 2720 | 9884 |
| 0254 | Leo's Garage - Paramount | €141.60 | €141.60 | K | PF | Karnival 2014 - Transport | 28/02/14 | 10000136 | - | - | 2720 | 9884 |
| 0255 | MITA (ex-MITTS) | €39.74 | €39.74 | T | PF | Email Accounts - LC Members Oct - Dec 2013 | 21/03/14 | 29688 | - | - | 3110 | 9885 |
| 0248 | Security Service Malta Ltd | €96.60 | €96.60 | K | PF | Fee for Cash in Transit Trips | 28/02/14 | 50043 | - | - | 3060 | 9886 |
| Sub Total c/f | | €5,335.17 | €5,335.17 | | | | | | | | | |
| Sub Total b/f | | €29,800.20 | €29,800.20 | | | | | | | | | |
| Total | | €35,135.37 | €35,135.37 | | | | | | | | | |

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: 01/03/2014 sa 31/03/2014

Sindku Segretarju Ežekuttiv

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Data: 01/03/2014 sa 31/03/2014

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Segretarju Eżekuttiv

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