

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

Data: 01/12/2014 sa 31/12/2014

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
1179	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	26/11/14	206659	-	-	2750	-
1180	Commissioner of Inland Revenue	€3,152.56	€3,152.56	N/A	PF	Paye & NIC	30/11/14	11-2014	-	-	100/1200/150	-
1181	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	28/11/14	44334	-	-	3345	-
1182	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - October 2014	01/11/14	017	-	-	3051	-
1183	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - November 2014	01/12/14	018	-	-	3051	-
1184	Melita Cable	€19.98	€19.98	DO	PF	Cable TV	16/11/14	100564855	-	-	2630	-
1185	WasteServ Malta Ltd	€1,958.32	€1,958.32	T	PF	Waste Disposal - October 2014	01/11/14	053204	-	-	3041	-
1185	WasteServ Malta Ltd	€3,971.85	€3,971.85	T	PF	Waste Disposal - October 2014	01/11/14	053239	-	-	3041	-
1185	WasteServ Malta Ltd	€1,604.33	€1,604.33	T	PF	Waste Disposal - October 2014	15/11/14	053530	-	-	3041	-
1185	WasteServ Malta Ltd	€4,121.05	€4,121.05	T	PF	Waste Disposal - October 2014	15/11/14	053571	-	-	3041	-
1185	WasteServ Malta Ltd	-€4,897.88	-€4,897.88	T	PF	Waste Disposal - October 2014 - Credit Note	15/11/14	-	-	-	3041	-
1186	Skola Primarja San Sebastjan	€13.50	€13.50	DO	PF	Prize Day - Qormi Primary S. Bastjan	27/11/14	242802	-	-	3380	-
1187	Liquid Studios	€59.00	€59.00	DO	PF	Domain Name Renewal	27/11/14	1761	-	-	3110	-
1188	Montebello Anthony - Caretaker S	€196.74	€196.74	DO	PF	Extra Caretaker re Korsijiet	30/11/14	11-2014	-	-	3380	-
1189	Diacono Consiglio - Caretaker Sk	€207.03	€207.03	DO	PF	Extra Caretaker re Korsijiet	30/11/14	11-2014	-	-	3380	-
1190	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - November 2014	30/11/14	9166	-	-	3041	-
1190	R&A Waste Services Ltd	€13,192.12	€13,192.12	T	PF	Refuse Collection - November 2014	30/11/14	9166	-	-	3041	-
1191	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/11/14	9170	-	-	3042	-
1192	ARMS Ltd (WSC)	€20.02	€20.02	DO	PF	Electricity - Gnien Funtana	24/11/14	19522249	-	-	2130	-
1192	ARMS Ltd (WSC)	€20.66	€20.66	DO	PF	Water - Gnien Funtana	24/11/14	19522249	-	-	2140	-
	<b>Sub Total c/f</b>	<b>€32,657.37</b>	<b>€32,657.37</b>									
	<b>Total</b>	<b>€32,657.37</b>	<b>€32,657.37</b>									

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 tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta'Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1193	Borg Raymond - Mechanic	€366.92	€366.92	DO	PF	Repairs to Van	02/12/14	-	-	-	2710	-
1194	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	29/11/14	4117	-	-	2150	-
1194	Ozone Ltd	€94.65	€94.65	K	PF	Telephone Charges	29/11/14	4117	-	-	2160	-
1195	Maltapost plc	€166.91	€166.91	K	PF	Tqassim Dielja Dicembru 2014	03/12/14	-	-	-	2970	-
1196	Council Secretary	€171.00	€171.00	N/A	PF	Petty Cash	01/12/14	12-2014	-	-	5010	-
1197	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/12/14	12-2014	-	-	5011	-
1198	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/12/14	12-2014	-	-	3035	-
1199	Dar il-Kaptan	€193.25	€193.25	F	PF	Service for Persons with Disability	30/11/14	11-2014	-	-	3380	-
1200	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - November 2014	30/11/14	11631	-	-	3061	-
1201	Koperattiva Tabelli u Sinjali	€17.00	€17.00	T	PF	Road Markings	04/11/14	20145	-	-	2314	-
1202	Koperattiva Tabelli u Sinjali	€22.81	€22.81	T	PF	Road Markings	21/11/14	20153	-	-	2314	-
1203	3a Accountants	€450.00	€450.00	T	PF	Accountant - November 2014	28/11/14	2019594	-	-	3061	-
1204	Ability Publications Ltd/TAL Ag	€383.50	€383.50	K	PF	Publishing of Magazine - December 2014	03/12/14	8773	-	-	2970	-
1205	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	02/12/14	40837045	-	-	2150	-
1206	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - November 2014	01/12/14	001	-	-	3052	-
1207	Lepeirks Travel Ltd	€105.00	€105.00	K	PF	Walking Club Gozo Event - Transport Gozo	02/12/14	618	-	-	2720	-
1208	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	04/12/14	112581	-	-	2311	-
1209	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	04/12/14	205167	-	-	2750	-
1210	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	10/12/14	-	-	-	2650	-
1211	DOI	€9.32	€9.32	DO	PF	Advert	05/12/14	-	-	-	2940	-
<b>Sub Total c/f</b>		<b>€10,621.14</b>	<b>€10,621.14</b>									
<b>Sub Total b/f</b>		<b>€32,657.37</b>	<b>€32,657.37</b>									
<b>Total</b>		<b>€43,278.51</b>	<b>€43,278.51</b>									

Sindku

Segretarju Ezekuttiv

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 tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta'Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1212	Malta Communications Authority	€1,800.00	€1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maemp	05/12/14	4470	-	-	3110	-
1213	George Saliba	€830.64	€830.64	DO	PF	Electric Repairs - Various Gardens	06/12/14	63014	-	-	3061	-
1214	Koperattiva Tabelli u Sinjali	€299.63	€299.63	T	PF	Traffic Signs	10/11/14	20192	-	-	2313	-
1215	Koperattiva Tabelli u Sinjali	€240.35	€240.35	T	PF	Traffic Signs	24/11/14	20198	-	-	2313	-
1216	Splendour	€46.80	€46.80	DO	PF	Gift for baby - Maria Lewis	10/12/14	-	-	-	3410	-
1217	R&A Waste Services Ltd	€170.10	€170.10	T	PF	Collection of Cardboard - July 2014	31/07/14	9132/2	-	-	3041	-
1218	R&A Waste Services Ltd	€1,836.80	€1,836.80	T	PF	Recycled Waste Collection - July 2014	31/07/14	9119/2	-	-	3041	-
1219	R&A Waste Services Ltd	€113.25	€113.25	T	PF	Collection of Cardboard - August 2014	31/08/14	9132/1	-	-	3041	-
1220	R&A Waste Services Ltd	€1,844.50	€1,844.50	T	PF	Recycled Waste Collection - August 2014	31/08/14	9135/a	-	-	3041	-
1221	R&A Waste Services Ltd	€124.95	€124.95	T	PF	Collection of Cardboard - Sept 2014	30/09/14	9142/1	-	-	3041	-
1222	R&A Waste Services Ltd	€2,076.90	€2,076.90	T	PF	Recycled Waste Collection - Sept 2014	30/09/14	9142/2	-	-	3041	-
1223	ARMS Ltd (WSC)	€39.08	€39.08	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/12/14	19567614	-	-	2130	-
1224	Enemalta Corporation	€233.00	€233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	09/12/14	1800002380	-	-	2130	-
1225	High Rise	€73.16	€73.16	T	PF	Lift Maintenance	09/12/14	1365	-	-	2370	-
1226	High Rise	€35.40	€35.40	T	PF	Lift Maintenance	10/12/14	1373	-	-	2370	-
1227	Sultana Beverages	€21.50	€21.50	DO	PF	Mineral Water	12/12/14	44916	-	-	3345	-
1228	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/12/14	203717	-	-	2750	-
1229	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	12/12/14	K0017D/12	-	-	3140	-
1230	Security Service Malta Ltd	€128.82	€128.82	K	PF	Fee for Cash in Transit Trips	30/11/14	53305	-	-	3060	-
1231	Mica Med Ltd	€2,741.69	€2,741.69	T	PF	Street Light Repairs	30/11/14	11-2014	-	-	3010	-
	<b>Sub Total c/f</b>	<b>€13,115.77</b>	<b>€13,115.77</b>									
	<b>Sub Total b/f</b>	<b>€43,278.51</b>	<b>€43,278.51</b>									
	<b>Total</b>	<b>€56,394.28</b>	<b>€56,394.28</b>									

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Data: 01/12/2014 sa 31/12/2014

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
1232	Med Developers Ltd	€130.31	€130.31	T	PF	Man Fee Street Light Repairs	30/11/14	11-2014	-	-	3010	-
1233	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Dec 2014	01/12/14	12-2014	-	-	3010	-
1234	C-Planet Ltd	€42.48	€42.48	T	PF	Computer Repairs	16/12/14	338/14	-	-	2330	-
1235	Koperattiva Tabelli u Sinjali	€34.41	€34.41	T	PF	Road Markings	15/12/14	20249	-	-	2314	-
1236	Koperattiva Tabelli u Sinjali	€166.24	€166.24	T	PF	Road Markings	15/12/14	20248	-	-	2314	-
1237	ARMS Ltd (WSC)	€98.05	€98.05	DO	PF	Electricity - Gnien Tumas Fenech	10/12/14	19602362	-	-	2130	-
1238	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - December 2014	31/12/14	9178	-	-	3041	-
1238	R&A Waste Services Ltd	€13,331.45	€13,331.45	T	PF	Refuse Collection - December 2014	31/12/14	9178	-	-	3041	-
1239	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/12/14	9182	-	-	3042	-
1240	Smart Office Supplies Ltd	€7.02	€7.02	DO	PF	Stationery	18/12/14	15588	-	-	2620	-
1241	Smart Office Supplies Ltd	€7.02	€7.02	DO	PF	Stationery	18/12/14	15589	-	-	2620	-
1242	Med Developers Ltd	€115.36	€115.36	T	PF	Man Fee Street Light Repairs	02/12/14	-	-	-	3010	-
1243	Image Systems	€198.24	€198.24	T	PF	Photocopier Service Agreement	30/11/14	97516	-	-	3060	-
1244	Image Systems	€834.02	€834.02	T	PF	Photocopier Service Agreement	30/11/14	97515	-	-	3060	-
1245	Charles Axisa	€39.85	€39.85	DO	PF	Librarian	22/12/14	11-2014	-	-	2996	-
1246	3a Accountants	€450.00	€450.00	T	PF	Accountant - December 2014	18/12/14	2019791	-	-	3160	-
1247	Ghaqda Muzikali San Gorg Martu	€350.00	€350.00	F	PF	Armar Dawl tal-Milied - 2014	19/12/14	06/14	-	-	3380	-
1248	Socjeta Filarmonika Pinto	€3,000.00	€3,000.00	F	PF	Kuncert Annwali 2014	16/12/14	2014/88	-	-	3370	-
1249	Kumitat Festi Esterni	€1,250.00	€1,250.00	F	PF	Festival tar-Rebbiegha 2014	22/12/14	2014	-	-	3370	-
1250	Kumitat Festi Esterni	€2,000.00	€2,000.00	F	PF	Wine Festival 2014	22/12/14	2014	-	-	3370	-
	<b>Sub Total c/f</b>	<b>€25,919.00</b>	<b>€25,919.00</b>									
	<b>Sub Total b/f</b>	<b>€56,394.28</b>	<b>€56,394.28</b>									
	<b>Total</b>	<b>€82,313.28</b>	<b>€82,313.28</b>									

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Data: 01/12/2014 sa 31/12/2014

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1250	Kumitat Festi Esterni	-€106.20	-€106.20	F	PF	Wine Festival 2014 - Credit re Mobile Toilets	22/12/14	2014	-	-	3370	-
1251	Lidl Malta Ltd	€44.53	€44.53	DO	PF	Office Supplies	24/12/14	-	-	-	3345	-
1252	JugsMalta.com	€400.00	€400.00	DO	PF	Team Building Event	23/12/14	-	-	-	3360	-
1253	Police Department	€79.65	€79.65	DO	PF	Marc tal-Milied 2014 - Police	21/12/14	59312	-	-	3380	-
1254	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	19/12/14	203846	-	-	2750	-
1255	WasteServ Malta Ltd	€1,610.47	€1,610.47	T	PF	Waste Disposal - November 2014	01/12/14	53874	-	-	3041	-
1255	WasteServ Malta Ltd	€4,574.63	€4,574.63	T	PF	Waste Disposal - November 2014	01/12/14	53912	-	-	3041	-
1255	WasteServ Malta Ltd	€1,245.61	€1,245.61	T	PF	Waste Disposal - November 2014	15/12/14	54184	-	-	3041	-
1255	WasteServ Malta Ltd	€4,059.24	€4,059.24	T	PF	Waste Disposal - November 2014	15/12/14	54228	-	-	3041	-
1255	WasteServ Malta Ltd	-€4,732.28	-€4,732.28	T	PF	Waste Disposal - November 2014 - Credit Note	15/12/14	-	-	-	3041	-
1256-12	Employers Salaries	€9,399.78	€9,399.78	N/A	PF	Salaries and Bonuses	23/12/14	12-2014	-	-	200/1300/170	-
1264	Cutajar Rosianne	€1,380.69	€1,380.69	N/A	PF	Mayor Allowance	23/12/14	12-2014	-	-	1100/1105	-
1265	Aquilina Jesmond	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1266	Azzopardi Bjorn	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1267	Busuttil Jason	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1268	Mercieca Margaret	€480.00	€480.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1269	Puli Ralph	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1270	Farrugia Carmel	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1271	Cremona Robert	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1272	Caruana Cilia Jerome	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
<b>Sub Total c/f</b>		<b>€21,960.12</b>	<b>€21,960.12</b>									
<b>Sub Total b/f</b>		<b>€82,313.28</b>	<b>€82,313.28</b>									
<b>Total</b>		<b>€104,273.40</b>	<b>€104,273.40</b>									

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1273	Saliba Antoine	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1274	Meli Sean	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	-
1275	Police Department	€152.36	€152.36	DO	PF	Qormi Christmas Village 2014 - Police	20/12/14	59316	-	-	3360	-
1276	Jairzinho Zammit - Yoga Instruct	€200.00	€200.00	K	PF	Yoga Instructor Service Oct-Dec 2014	17/12/14	-	-	-	3210	-
1277	Montebello Anthony - Caretaker S	€160.60	€160.60	DO	PF	Extra Caretaker re Korsijiet	20/12/14	12-2014	-	-	3380	-
1278	Diacono Consiglio - Caretaker Sk	€141.54	€141.54	DO	PF	Extra Caretaker re Korsijiet	20/12/14	12-2014	-	-	3380	-
1279	Leo's Garage - Paramount	€182.90	€182.90	K	PF	Walking Club to Zejtun & Cirkewwa - Transport	30/11/14	10000963	-	-	2720	-
1279	Leo's Garage - Paramount	€265.50	€265.50	K	PF	Kulturalfest 2014 - Police (to be refunded)	30/11/14	10000963	-	-	2720	-
1280	Ghaqda Muzikali Anici	€350.00	€350.00	F	PF	Marc tal-Milied 2014 - Band March	26/12/14	2014	-	-	3370	-
1281	Ghaqda Muzikali San Gorg Martu	€350.00	€350.00	F	PF	Marc tal-Milied 2014 - Band March	22/12/14	2014	-	-	3370	-
1282	Ghaqda Qawmien	€700.00	€700.00	F	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2014	26/12/14	2014	-	-	3370	-
1283	Ghaqda Qawmien	€700.00	€700.00	F	PF	Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2014	26/12/14	2014	-	-	3370	-
1284	Drama Pageant Group San Sebast	€700.00	€700.00	F	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2014	26/12/14	2014	-	-	3370	-
1285	Cordina Outside Catering	€570.00	€570.00	DO	PF	Christmas Lunch 2014 - Council Members & Staff	27/12/14	C87/2014	-	-	3360	-
1286	Ghaqda Muzikali San Gorg Martu	€190.36	€190.36	F	PF	Marc tal-Milied drink - 2014	30/12/14	2014	-	-	3370	-
1287	Borg Noel	€2,063.50	€2,063.50	T	PF	Cleaning of Public Conveniences	31/12/14	12-2014	-	-	3053	-
1288	Perit William Lewis	€1,265.00	€1,265.00	T	PF	Various Architect's Fees	24/12/14	264/14	-	-	3130	-
1289	Agius Mary Doris - Line Dancing	€500.00	€500.00	K	PF	Line Dancing Instructor Service Oct - Dec 2014	23/12/14	4	-	-	3210	-
1290	Ciantar Ashley - Aerobics Instruc	€300.00	€300.00	K	PF	Aerobics Instructor Service Oct - Dec 2014	23/12/14	4	-	-	3210	-
1291	Amaira Amanda - Zumba Instruct	€2,500.00	€2,500.00	K	PF	Zumba Instructor Service Oct-Dec 2014	23/12/14	4	-	-	3210	-
<b>Sub Total c/f</b>		<b>€12,491.76</b>	<b>€12,491.76</b>									
<b>Sub Total b/f</b>		<b>€104,273.40</b>	<b>€104,273.40</b>									
<b>Total</b>		<b>€116,765.16</b>	<b>€116,765.16</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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**Data:** 01/12/2014 sa 31/12/2014

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' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1196	Council Secretary	€171.00	€171.00	N/A	PF	Petty Cash	01/12/14	12-2014	-	-	5010	10500
1195	Maltapost plc	€166.91	€166.91	K	PF	Tqassim Dielja Dicembru 2014	03/12/14	-	-	-	2970	10501
1149	ARMS Ltd (WSC)	€40.71	€40.71	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembra	13/11/14	19468228	-	-	2130	10502
1150	ARMS Ltd (WSC)	€79.93	€79.93	DO	PF	Electricity - Statwa San Pawl	13/11/14	19468225	-	-	2130	10503
1151	ARMS Ltd (WSC)	€27.27	€27.27	DO	PF	Electricity - Gnien Alexandra	13/11/14	19468224	-	-	2130	10504
1152	ARMS Ltd (WSC)	€48.87	€48.87	DO	PF	Electricity - Tribuna ta' Pinto	13/11/14	19468223	-	-	2130	10505
1153	ARMS Ltd (WSC)	€173.68	€173.68	DO	PF	Electricity - De La Cruz Garden	13/11/14	19468221	-	-	2130	10506
1154	ARMS Ltd (WSC)	€281.18	€281.18	DO	PF	Water - Open Theatre De La Cruz	13/11/14	19468222	-	-	2140	10507
1155	Wurth Ltd	€121.92	€121.92	DO	PF	Paint for Road Markings done by LC attached workers	21/11/14	460161	-	-	2314	10508
1156	Image Systems	€151.04	€151.04	T	PF	Photocopier Service Agreement	31/10/14	96106	-	-	3060	10509
1157	Image Systems	€780.28	€780.28	T	PF	Photocopier Service Agreement	31/10/14	96105	-	-	3060	10509
1158	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	21/11/14	112237	-	-	2311	10510
1208	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	04/12/14	112581	-	-	2311	10510
1160	Smart Office Supplies Ltd	€32.71	€32.71	DO	PF	Stationery	18/11/14	14112	-	-	2620	10511
1161	Security Service Malta Ltd	€128.82	€128.82	K	PF	Fee for Cash in Transit Trips	31/10/14	52926	-	-	3060	10512
1172	Greenlines Ltd	€106.20	€106.20	K	PF	Wine Festival 2014 - Mobile Toilets	30/09/14	27381	-	-	3053	10513
1173	MITA (ex-MITTS)	€34.77	€34.77	DO	PF	Email Accounts - LC Members Jul-Sept 2014	20/11/14	31148	-	-	3110	10514
1174	MITA (ex-MITTS)	€416.85	€416.85	DO	PF	Email Connectivity - Oct-Dec 2014	19/11/14	31079	-	-	3110	10514
1175	Borg Noel	€2,063.50	€2,063.50	T	PF	Cleaning of Public Conveniences	30/11/14	11-2014	-	-	3053	10515
1176	C. Chircop Ltd	€46.75	€46.75	DO	PF	Material used by LC attached workers	29/10/14	9099	-	-	2370	10516
	<b>Sub Total c/f</b>	<b>€5,008.89</b>	<b>€5,008.89</b>									
	<b>Total</b>	<b>€5,008.89</b>	<b>€5,008.89</b>									

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' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1178	JGC Ltd	€600.00	€600.00	T	PF	Repair of playing field slide	15/11/14	308-14	-	-	3061	10517
1179	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	26/11/14	206659	-	-	2750	10518
1209	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	04/12/14	205167	-	-	2750	10518
1180	Commissioner of Inland Revenue	€3,152.56	€3,152.56	N/A	PF	Paye & NIC	30/11/14	11-2014	-	-	100/1200/150	10519
1181	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	28/11/14	44334	-	-	3345	10520
1182	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - October 2014	01/11/14	017	-	-	3051	10521
1183	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - November 2014	01/12/14	018	-	-	3051	10521
1184	Melita Cable	€19.98	€19.98	DO	PF	Cable TV	16/11/14	100564855	-	-	2630	10522
1185	WasteServ Malta Ltd	€1,958.32	€1,958.32	T	PF	Waste Disposal - October 2014	01/11/14	053204	-	-	3041	10523
1185	WasteServ Malta Ltd	€3,971.85	€3,971.85	T	PF	Waste Disposal - October 2014	01/11/14	053239	-	-	3041	10523
1185	WasteServ Malta Ltd	€1,604.33	€1,604.33	T	PF	Waste Disposal - October 2014	15/11/14	053530	-	-	3041	10523
1185	WasteServ Malta Ltd	€4,121.05	€4,121.05	T	PF	Waste Disposal - October 2014	15/11/14	053571	-	-	3041	10523
1185	WasteServ Malta Ltd	-€4,897.88	-€4,897.88	T	PF	Waste Disposal - October 2014 - Credit Note	15/11/14	-	-	-	3041	10523
1186	Skola Primarja San Sebastjan	€13.50	€13.50	DO	PF	Prize Day - Qormi Primary S. Bastjan	27/11/14	242802	-	-	3380	10524
1187	Liquid Studios	€59.00	€59.00	DO	PF	Domain Name Renewal	27/11/14	1761	-	-	3110	10525
1188	Montebello Anthony - Caretaker	€196.74	€196.74	DO	PF	Extra Caretaker re Korsijiet	30/11/14	11-2014	-	-	3380	10526
1189	Diacono Consiglio - Caretaker S	€207.03	€207.03	DO	PF	Extra Caretaker re Korsijiet	30/11/14	11-2014	-	-	3380	10527
1190	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - November 2014	30/11/14	9166	-	-	3041	10528
1190	R&A Waste Services Ltd	€13,192.12	€13,192.12	T	PF	Refuse Collection - November 2014	30/11/14	9166	-	-	3041	10529
1193	Borg Raymond - Mechanic	€366.92	€366.92	DO	PF	Repairs to Van	02/12/14	-	-	-	2710	10530
	<b>Sub Total c/f</b>	<b>€32,492.50</b>	<b>€32,492.50</b>									
	<b>Sub Total b/f</b>	<b>€5,008.89</b>	<b>€5,008.89</b>									
	<b>Total</b>	<b>€37,501.39</b>	<b>€37,501.39</b>									

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' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1194	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	29/11/14	4117	-	-	2150	10531
1194	Ozone Ltd	€94.65	€94.65	K	PF	Telephone Charges	29/11/14	4117	-	-	2160	10531
1191	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/11/14	9170	-	-	3042	10532
1199	Dar il-Kaptan	€193.25	€193.25	F	PF	Service for Persons with Disability	30/11/14	11-2014	-	-	3380	10533
1200	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - November 2014	30/11/14	11631	-	-	3061	10534
1201	Koperattiva Tabelli u Sinjali	€17.00	€17.00	T	PF	Road Markings	04/11/14	20145	-	-	2314	10535
1202	Koperattiva Tabelli u Sinjali	€22.81	€22.81	T	PF	Road Markings	21/11/14	20153	-	-	2314	10535
1203	3a Accountants	€450.00	€450.00	T	PF	Accountant - November 2014	28/11/14	2019594	-	-	3061	10536
1204	Ability Publications Ltd/TAL Ag	€383.50	€383.50	K	PF	Publishing of Magazine - December 2014	03/12/14	8773	-	-	2970	10537
1205	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	02/12/14	40837045	-	-	2150	10538
1207	Lepeirks Travel Ltd	€105.00	€105.00	K	PF	Walking Club Gozo Event - Transport Gozo	02/12/14	618	-	-	2720	10539
1211	DOI	€9.32	€9.32	DO	PF	Advert	05/12/14	-	-	-	2940	10540
1212	Malta Communications Authority	€1,800.00	€1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maemp	05/12/14	4470	-	-	3110	10541
1213	George Saliba	€830.64	€830.64	DO	PF	Electric Repairs - Various Gardens	06/12/14	63014	-	-	3061	10542
1210	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	10/12/14	-	-	-	2650	10543
1216	Splendour	€46.80	€46.80	DO	PF	Gift for baby - Maria Lewis	10/12/14	-	-	-	3410	10544
56-12	Employees Salaries	€9,399.78	€9,399.78	N/A	PF	Salaries and Bonuses	23/12/14	12-2014	-	-	200/1300/170	0545-10552
1264	Cutajar Rosianne	€1,380.69	€1,380.69	N/A	PF	Mayor Allowance	23/12/14	12-2014	-	-	1100/1105	10553
1265	Aquilina Jesmond	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10554
1266	Azzopardi Bjorn	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10555
	Sub Total c/f	€21,718.97	€21,718.97									
	Sub Total b/f	€37,501.39	€37,501.39									
	Total	€59,220.36	€59,220.36									

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' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1267	Busuttil Jason	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10556
1268	Mercieca Margaret	€480.00	€480.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10557
1269	Puli Ralph	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10558
1270	Farrugia Carmel	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10559
1271	Cremona Robert	€426.00	€426.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10560
1272	Caruana Cilia Jerome	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10561
1273	Saliba Antoine	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10562
1274	Meli Sean	€600.00	€600.00	N/A	PF	Councillor Allowance	23/12/14	12-2014	-	-	1105	10563
1227	Sultana Beverages	€21.50	€21.50	DO	PF	Mineral Water	12/12/14	44916	-	-	3345	10564
1228	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/12/14	203717	-	-	2750	10565
1254	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	19/12/14	203846	-	-	2750	10565
1251	Lidl Malta Ltd	€44.53	€44.53	DO	PF	Office Supplies	24/12/14	-	-	-	3345	10566
1252	JugsMalta.com	€400.00	€400.00	DO	PF	Team Building Event	23/12/14	-	-	-	3360	10567
1253	Police Department	€79.65	€79.65	DO	PF	Marc tal-Milied 2014 - Police	21/12/14	59312	-	-	3380	10568
1223	ARMS Ltd (WSC)	€39.08	€39.08	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/12/14	19567614	-	-	2130	10569
1224	Enemalta Corporation	€233.00	€233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	09/12/14	1800002380	-	-	2130	10570
1225	High Rise	€73.16	€73.16	T	PF	Lift Maintenance	09/12/14	1365	-	-	2370	10571
1226	High Rise	€35.40	€35.40	T	PF	Lift Maintenance	10/12/14	1373	-	-	2370	10571
1229	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	12/12/14	K0017D/12	-	-	3140	10572
1230	Security Service Malta Ltd	€128.82	€128.82	K	PF	Fee for Cash in Transit Trips	30/11/14	53305	-	-	3060	10573
	<b>Sub Total c/f</b>	<b>€5,866.34</b>	<b>€5,866.34</b>									
	<b>Sub Total b/f</b>	<b>€59,220.36</b>	<b>€59,220.36</b>									
	<b>Total</b>	<b>€65,086.70</b>	<b>€65,086.70</b>									

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' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1234	C-Planet Ltd	€42.48	€42.48	T	PF	Computer Repairs	16/12/14	338/14	-	-	2330	10574
1237	ARMS Ltd (WSC)	€98.05	€98.05	DO	PF	Electricity - Gnien Tumas Fenech	10/12/14	19602362	-	-	2130	10575
1240	Smart Office Supplies Ltd	€7.02	€7.02	DO	PF	Stationery	18/12/14	15588	-	-	2620	10576
1241	Smart Office Supplies Ltd	€7.02	€7.02	DO	PF	Stationery	18/12/14	15589	-	-	2620	10576
1245	Charles Axisa	€39.85	€39.85	DO	PF	Librarian	22/12/14	11-2014	-	-	2996	10577
1159	Ray's Shopping Centre	€7.08	€7.08	DO	PF	Material used by LC attached workers	20/11/14	151480/13	-	-	2370	10578
1177	Ray's Shopping Centre	€2.00	€2.00	DO	PF	Material used by LC attached workers	24/11/14	151500/13	-	-	2370	10578
1214	Koperattiva Tabelli u Sinjali	€299.63	€299.63	T	PF	Traffic Signs	10/11/14	20192	-	-	2313	10579
1215	Koperattiva Tabelli u Sinjali	€240.35	€240.35	T	PF	Traffic Signs	24/11/14	20198	-	-	2313	10579
1235	Koperattiva Tabelli u Sinjali	€34.41	€34.41	T	PF	Road Markings	15/12/14	20249	-	-	2314	10579
1236	Koperattiva Tabelli u Sinjali	€166.24	€166.24	T	PF	Road Markings	15/12/14	20248	-	-	2314	10579
1206	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - November 2014	01/12/14	001	-	-	3052	10580
1231	Mica Med Ltd	€2,741.69	€2,741.69	T	PF	Street Light Repairs	30/11/14	11-2014	-	-	3010	10581
1232	Med Developers Ltd	€130.31	€130.31	T	PF	Man Fee Street Light Repairs	30/11/14	11-2014	-	-	3010	10582
1233	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Dec 2014	01/12/14	12-2014	-	-	3010	10582
1242	Med Developers Ltd	€115.36	€115.36	T	PF	Man Fee Street Light Repairs	02/12/14	-	-	-	3010	10582
1238	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - December 2014	31/12/14	9178	-	-	3041	10583
1238	R&A Waste Services Ltd	€13,331.45	€13,331.45	T	PF	Refuse Collection - December 2014	31/12/14	9178	-	-	3041	10584
1239	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/12/14	9182	-	-	3042	10585
1243	Image Systems	€198.24	€198.24	T	PF	Photocopier Service Agreement	30/11/14	97516	-	-	3060	10586
	<b>Sub Total c/f</b>	<b>€21,951.84</b>	<b>€21,951.84</b>									
	<b>Sub Total b/f</b>	<b>€65,086.70</b>	<b>€65,086.70</b>									
	<b>Total</b>	<b>€87,038.54</b>	<b>€87,038.54</b>									

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' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
1244	Image Systems	€834.02	€834.02	T	PF	Photocopier Service Agreement	30/11/14	97515	-	-	3060	10586
1246	3a Accountants	€450.00	€450.00	T	PF	Accountant - December 2014	18/12/14	2019791	-	-	3160	10587
1247	Ghaqda Muzikali San Gorg Mart	€350.00	€350.00	F	PF	Armar Dawl tal-Milied - 2014	19/12/14	06/14	-	-	3380	10588
1248	Socjeta Filarmonika Pinto	€3,000.00	€3,000.00	F	PF	Kuncert Annwali 2014	16/12/14	2014/88	-	-	3370	10589
1249	Kumitat Festi Esterni	€1,250.00	€1,250.00	F	PF	Festival tar-Rebbiegha 2014	22/12/14	2014	-	-	3370	10590
1250	Kumitat Festi Esterni	€2,000.00	€2,000.00	F	PF	Wine Festival 2014	22/12/14	2014	-	-	3370	10591
1250	Kumitat Festi Esterni	-€106.20	-€106.20	F	PF	Wine Festival 2014 - Credit re Mobile Toilets	22/12/14	2014	-	-	3370	10591
1255	WasteServ Malta Ltd	€1,610.47	€1,610.47	T	PF	Waste Disposal - November 2014	01/12/14	53874	-	-	3041	10592
1255	WasteServ Malta Ltd	€4,574.63	€4,574.63	T	PF	Waste Disposal - November 2014	01/12/14	53912	-	-	3041	10592
1255	WasteServ Malta Ltd	€1,245.61	€1,245.61	T	PF	Waste Disposal - November 2014	15/12/14	54184	-	-	3041	10592
1255	WasteServ Malta Ltd	€4,059.24	€4,059.24	T	PF	Waste Disposal - November 2014	15/12/14	54228	-	-	3041	10592
1255	WasteServ Malta Ltd	-€4,732.28	-€4,732.28	T	PF	Waste Disposal - November 2014 - Credit Note	15/12/14	-	-	-	3041	10592
1275	Police Department	€152.36	€152.36	DO	PF	Qormi Christmas Village 2014 - Police	20/12/14	59316	-	-	3360	10593
1276	Jairzinho Zammit - Yoga Instruct	€200.00	€200.00	K	PF	Yoga Instructor Service Oct-Dec 2014	17/12/14	-	-	-	3210	10594
1277	Montebello Anthony - Caretaker	€160.60	€160.60	DO	PF	Extra Caretaker re Korsijiet	20/12/14	12-2014	-	-	3380	10595
1278	Diacono Consiglio - Caretaker S	€141.54	€141.54	DO	PF	Extra Caretaker re Korsijiet	20/12/14	12-2014	-	-	3380	10596
1279	Leo's Garage - Paramount	€182.90	€182.90	K	PF	Walking Club to Zejtun & Cirkewwa - Transport	30/11/14	10000963	-	-	2720	10597
1279	Leo's Garage - Paramount	€265.50	€265.50	K	PF	Kulturalfest 2014 - Police (to be refunded)	30/11/14	10000963	-	-	2720	10597
1280	Ghaqda Muzikali Anici	€350.00	€350.00	F	PF	Marc tal-Milied 2014 - Band March	26/12/14	2014	-	-	3370	10598
1281	Ghaqda Muzikali San Gorg Mart	€350.00	€350.00	F	PF	Marc tal-Milied 2014 - Band March	22/12/14	2014	-	-	3370	10599
	<b>Sub Total c/f</b>	<b>€16,338.39</b>	<b>€16,338.39</b>									
	<b>Sub Total b/f</b>	<b>€87,038.54</b>	<b>€87,038.54</b>									
	<b>Total</b>	<b>€103,376.93</b>	<b>€103,376.93</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Data:** 01/12/2014 sa 31/12/2014

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

## Skeda tal-Hlasijiet - Rapport tal-Petty Cash ghax-Xahar ta' Diċembru 2014

Data: 01/12/2014 sa 31/12/2014

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
151	The Rose Shop	€ 13.98	€ 13.98	-	-	Cleaning Supplies	03/12/2014	-	-	-	2220	-
152	Needles & Pins	€ 1.00	€ 1.00	-	-	Zigarella	04/12/2014	-	-	-	3410	-
153	Sunflower Stationery	€ 4.84	€ 4.84	-	-	Stationery	04/12/2014	-	-	-	2620	-
154	Ultimate	€ 4.00	€ 4.00	-	-	Material used by LC attached workers	10/12/2014	-	-	-	2370	-
155	The Rose Shop	€ 3.00	€ 3.00	-	-	Mineral Water	10/12/2014	-	-	-	3345	-
156	Twanny Ironmongery	€ 0.60	€ 0.60	-	-	Material used by LC attached workers	11/12/2014	-	-	-	2370	-
157	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	11/12/2014	-	-	-	3410	-
158	The Rose Shop	€ 8.30	€ 8.30	-	-	Cleaning Supplies	15/12/2014	-	-	-	2220	-
159	The Rose Shop	€ 13.56	€ 13.56	-	-	Office Supplies	17/12/2014	-	-	-	3345	-
160	Sunflower Stationery	€ 10.45	€ 10.45	-	-	Stationery	22/12/2014	-	-	-	2620	-
161	Eximus Services	€ 7.00	€ 7.00	-	-	Material used by LC attached workers	23/12/2014	-	-	-	2370	-
162	The Rose Shop	€ 2.62	€ 2.62	-	-	Office Supplies	24/12/2014	-	-	-	3345	-
163	The Rose Shop	€ 11.36	€ 11.36	-	-	Office Supplies	24/12/2014	-	-	-	3345	-
164	The Rose Shop	€ 5.87	€ 5.87	-	-	Cleaning Supplies	29/12/2014	-	-	-	2220	-
165	Sultana Beverages	€ 15.50	€ 15.50	-	-	Mineral Water	30/12/2014	-	-	-	3345	-
166	The Rose Shop	€ 4.83	€ 4.83	-	-	Office Supplies	31/12/2014	-	-	-	3345	-
	<b>Sub Total c/f</b>	€ 121.91	€ 121.91									
	<b>Total</b>	€ 121.91	€ 121.91									

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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