

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

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

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
1297	Annette Baldacchino - Caretaker	€105.63	€105.63	DO	PF	Extra Caretaker re Korsijiet	15/12/14	-	-	-	3380	-
1298	Ludwig Agius - Caretaker Skola	€84.50	€84.50	DO	PF	Extra Caretaker re Korsijiet	15/12/14	-	-	-	3380	-
1299	Annette Baldacchino - Caretaker	€126.75	€126.75	DO	PF	Extra Caretaker re Korsijiet	16/12/14	-	-	-	3380	-
1300	Ludwig Agius - Caretaker Skola	€126.75	€126.75	DO	PF	Extra Caretaker re Korsijiet	16/12/14	-	-	-	3380	-
1301	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - December 2014	31/12/14	019	-	-	3051	-
1302	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - December 2014	31/12/14	002	-	-	3052	-
1303	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	13/10/14	2401	-	-	3010	-
1304	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	13/10/14	2402	-	-	3010	-
1305	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/10/14	2409	-	-	3010	-
1306	Mica Med Ltd	€95.00	€95.00	T	PF	Street Light Repairs	16/10/14	2410	-	-	3010	-
1307	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/10/14	2411	-	-	3010	-
1308	Mica Med Ltd	€95.00	€95.00	T	PF	Street Light Repairs	16/10/14	2413	-	-	3010	-
1309	Mica Med Ltd	€241.30	€241.30	T	PF	Street Light Repairs	16/10/14	2414	-	-	3010	-
1310	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	16/10/14	2415	-	-	3010	-
1311	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/10/14	2416	-	-	3010	-
1312	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	16/10/14	2417	-	-	3010	-
1313	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	17/11/14	2429	-	-	3010	-
1314	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	17/11/14	2430	-	-	3010	-
1315	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	17/11/14	2432	-	-	3010	-
1316	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	17/11/14	2433	-	-	3010	-
Sub Total c/f		€5,008.33	€5,008.33									
Total		€5,008.33	€5,008.33									

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' Jannar 2015

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1317	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	17/11/14	2434	-	-	3010	-
1318	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	25/11/14	2453	-	-	3010	-
1319	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	25/11/14	2454	-	-	3010	-
1320	Mica Med Ltd	€130.15	€130.15	T	PF	Street Light Repairs	25/11/14	2455	-	-	3010	-
1321	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	25/11/14	2456	-	-	3010	-
1322	Mica Med Ltd	€143.45	€143.45	T	PF	Street Light Repairs	25/11/14	2457	-	-	3010	-
1323	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	25/11/14	2458	-	-	3010	-
1324	Mica Med Ltd	€383.50	€383.50	T	PF	Street Light Repairs	17/12/14	06-14	-	-	3010	-
1325	Mica Med Ltd	€1,888.00	€1,888.00	T	PF	Street Light Repairs	17/12/14	07-14	-	-	3010	-
1326	Commissioner of Inland Revenue	€4,833.45	€4,833.45	N/A	PF	Paye & NIC	31/12/14	12-2014	-	-	100/1200/150	-
1327	Perit William Lewis	€288.23	€288.23	T	PF	Patching Works - Management Fee	06/08/14	128/14	-	-	2311	-
1328	Emanuel Baldacchino - Minor Ro	€3,849.20	€3,849.20	K	PF	Pavement Repairs - Triq Guze Ellul Mercer, San Bastja	29/12/14	Q02-14	-	-	2311	-
1329	Technoline	€1,164.32	€1,164.32	DO	PF	AED Powerheart Package	16/12/14	30121704	-	-	3380	-
1330	Koperattiva Tabelli u Sinjali	€484.54	€484.54	T	PF	Traffic Signs	16/12/14	20260	-	-	2313	-
1331	C. Chircop Ltd	€199.21	€199.21	DO	PF	Material used by LC attached workers	30/12/14	9355	-	-	2370	-
1332	C. Chircop Ltd	€69.84	€69.84	DO	PF	Material used by LC attached workers	31/12/14	9370	-	-	2370	-
1333	R&A Waste Services Ltd	€7,098.04	€7,098.04	T	PF	Refuse Collection - Fuel Variation July - Dec 2014	31/12/14	9183	-	-	3041	-
1334	Dimbros Ltd	€17,885.38	€17,885.38	T	PF	Sqaq Awzara - Works re Measure 413.85	09/12/14	-	-	-	7511	-
1335	Perit William Lewis	€423.60	€423.60	T	PF	Sqaq Awzara - Works re Measure 413.85 - Man Fee	09/12/14	254/14	-	-	7511	-
1336	Security Service Malta Ltd	€112.71	€112.71	K	PF	Fee for Cash in Transit Trips	31/12/14	53644	-	-	3060	-
	Sub Total c/f	€39,412.56	€39,412.56									
	Sub Total b/f	€5,008.33	€5,008.33									
	Total	€44,420.89	€44,420.89									

Sindku

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

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

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
1337	Dimbros Ltd	€2,305.22	€2,305.22	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstated	26/10/14	1314	-	-	7511	-
1338	Kumitat Festi Esterni	€500.00	€500.00	F	PF	Toqob tal-Festa - Triq il-Vitorja	30/05/14	-	-	-	2311	-
1339	Mifsud Saviour Contractor	€581.88	€581.88	T	PF	Cleaning of Public Conveniences	31/12/14	53	-	-	3053	-
1340	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - December 2014	31/12/14	54	-	-	3051	-
1341	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	31/12/14	2502	-	-	3010	-
1342	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	31/12/14	2503	-	-	3010	-
1343	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	31/12/14	2504	-	-	3010	-
1344	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	31/12/14	2505	-	-	3010	-
1345	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	31/12/14	2506	-	-	3010	-
1346	Mica Med Ltd	€130.15	€130.15	T	PF	Street Light Repairs	31/12/14	2507	-	-	3010	-
1347	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	31/12/14	2508	-	-	3010	-
1348	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	31/12/14	2509	-	-	3010	-
1349	Image Systems	€790.27	€790.27	T	PF	Photocopier Service Agreement	31/12/14	99000	-	-	3060	-
1350	Image Systems	€172.67	€172.67	T	PF	Photocopier Service Agreement	31/12/14	99001	-	-	3060	-
1351	R&A Waste Services Ltd	€133.65	€133.65	T	PF	Collection of Cardboard - October 2014	31/10/14	9154/A	-	-	3041	-
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	-
1353	R&A Waste Services Ltd	€105.90	€105.90	T	PF	Collection of Cardboard - November 2014	30/11/14	9166/B	-	-	3041	-
1354	R&A Waste Services Ltd	€1,934.80	€1,934.80	T	PF	Recycled Waste Collection - November 2014	30/11/14	9166/A	-	-	3041	-
1355	R&A Waste Services Ltd	€72.00	€72.00	T	PF	Collection of Cardboard - December 2014	31/12/14	9178/B	-	-	3041	-
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	-
	Sub Total c/f	€14,718.23	€14,718.23									
	Sub Total b/f	€44,420.89	€44,420.89									
	Total	€59,139.12	€59,139.12									

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1357	ARMS Ltd (WSC)	€462.48	€462.48	DO	PF	Electricity - 5-a-side	01/01/14	14722888	-	-	2130	-
1358	ARMS Ltd (WSC)	€228.83	€228.83	DO	PF	Electricity - 5-a-side	01/01/14	15088710	-	-	2130	-
1359	ARMS Ltd (WSC)	€225.97	€225.97	DO	PF	Electricity - 5-a-side	01/01/14	15310226	-	-	2130	-
1360	ARMS Ltd (WSC)	€244.68	€244.68	DO	PF	Electricity - 5-a-side	01/01/14	15709579	-	-	2130	-
1361	ARMS Ltd (WSC)	€1,621.15	€1,621.15	DO	PF	Electricity - 5-a-side	19/12/14	19648853	-	-	2130	-
1362	Leo's Garage - Paramount	€76.70	€76.70	DO	PF	Transport re Activity - Verdala	31/12/14	10001144	-	-	2720	-
0001	Council Secretary	€121.91	€121.91	N/A	PF	Petty Cash	08/01/15	01-2015	-	-	5010	-
0002	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/01/15	01-2015	-	-	5011	-
0003	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/01/15	01-2015	-	-	3035	-
0004	Grima Industrial Supplies	€130.00	€130.00	DO	PF	Material used by LC attached workers	02/01/15	129022	-	-	2370	-
0005	Saliba Carmelo	€25.00	€25.00	DO	PF	Fuel for Van	06/01/15	206157	-	-	2750	-
0006	Charles Attard	€48.40	€48.40	DO	PF	Material used by LC attached workers	06/01/15	-	-	-	2370	-
0007	Smart Office Supplies Ltd	€179.95	€179.95	DO	PF	A4 paper	06/01/15	15819	-	-	2620	-
0008	Ray's Shopping Centre	€7.74	€7.74	DO	PF	Material used by LC attached workers	08/01/15	1512020/13	-	-	2370	-
0009	Ray's Shopping Centre	€1.68	€1.68	DO	PF	Material used by LC attached workers	08/01/15	1512010/13	-	-	2370	-
0010	Gasam Mamo Insurance	€132.86	€132.86	DO	PF	Insurance Van	12/01/15	2015	-	-	3030	-
0010	Gasam Mamo Insurance	€325.00	€325.00	DO	PF	Licence Van	12/01/15	2015	-	-	2710	-
0011	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	07/01/15	113173	-	-	2311	-
0012	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	09/01/15	113238	-	-	2311	-
0013	Charles Axisa	€19.93	€19.93	DO	PF	Librarian	05/01/15	11-2014	-	-	2996	-
	Sub Total c/f	€6,892.78	€6,892.78									
	Sub Total b/f	€59,139.12	€59,139.12									
	Total	€66,031.90	€66,031.90									

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Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
0014	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	05/01/15	12-2014	-	-	3140	-
0015	St. Ignatius College	€120.00	€120.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessio	05/01/15	19/2014	-	-	3380	-
0016	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	12/01/15	113294	-	-	2311	-
0017	Road Maintenance Services Ltd	€29,465.02	€29,465.02	T	PF	Pjazza Alexandra - Embellishment Works	12/01/15	1096	-	-	7511	-
0018	Perit William Lewis	€368.14	€368.14	T	PF	Pjazza Alexandra - Embellishment Works - Managemen	10/01/15	03/15	-	-	7511	-
0019	Sultana Beverages	€25.80	€25.80	DO	PF	Mineral Water	13/01/15	46435	-	-	3345	-
0020	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/01/15	206306	-	-	2750	-
0021	Dar il-Kaptan	€148.00	€148.00	F	PF	Service for Persons with Disability	01/01/15	12-2014	-	-	3380	-
0022	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	14/01/15	113366	-	-	2311	-
0023	Med Developers Ltd	€32.67	€32.67	T	PF	Man Fee Street Light Repairs	12/01/15	-	-	-	3010	-
0024	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	14/01/15	41596456	-	-	2150	-
0025	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - January 2015	15/01/15	01-2014	-	-	3010	-
0026	Wurth Ltd	€371.32	€371.32	DO	PF	Paint for Road Markings done by LC attached workers	14/01/15	470464	-	-	2314	-
0027	DOI	€9.32	€9.32	DO	PF	Advert	14/01/15	-	-	-	2940	-
0028	Kumitat Festi Esterni	€400.00	€400.00	F	PF	Armar Dawl tal-Milied - 2014	19/01/15	2014	-	-	3380	-
0029	Central Asphalt	€12,169.82	€12,169.82	T	PF	Patching Works	06/08/14	-	-	-	2311	-
0030	Ray's Shopping Centre	€9.90	€9.90	DO	PF	Material used by LC attached workers	13/01/15	1512100/13	-	-	2370	-
0031	Ray's Shopping Centre	€20.40	€20.40	DO	PF	Material used by LC attached workers	20/01/15	1512390/13	-	-	2370	-
0032	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	20/01/15	212373	-	-	2750	-
0033	WasteServ Malta Ltd	€2,138.63	€2,138.63	T	PF	Waste Disposal - December 2014	02/01/15	54553	-	-	3041	-
	Sub Total c/f	€46,166.68	€46,166.68									
	Sub Total b/f	€66,031.90	€66,031.90									
	Total	€112,198.58	€112,198.58									

Sindku

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0033	WasteServ Malta Ltd	€3,808.60	€3,808.60	T	PF	Waste Disposal - December 2014	02/01/15	54576	-	-	3041	-
0033	WasteServ Malta Ltd	€1,759.61	€1,759.61	T	PF	Waste Disposal - December 2014	15/01/15	54824	-	-	3041	-
0033	WasteServ Malta Ltd	€3,405.94	€3,405.94	T	PF	Waste Disposal - December 2014	15/01/15	54848	-	-	3041	-
0033	WasteServ Malta Ltd	-€4,355.11	-€4,355.11	T	PF	Waste Disposal - December 2014 - Credit Note	15/01/15	-	-	-	3041	-
0034	Spiteri Magri Charlo	€1,200.00	€1,200.00	K	PF	Mafkar Vittmi tal-Gwerra - deposit	20/01/15	-	-	-	7511	-
0035	Allied Newspapers	€77.53	€77.53	DO	PF	Advert	22/01/15	ASI584930	-	-	2940	-
0036	Camilleri Massimo	€200.00	€200.00	DO	PF	Carnival Float Service	23/01/15	-	-	-	3380	-
0037	Ray's Shopping Centre	€8.20	€8.20	DO	PF	Material used by LC attached workers	20/01/15	1512440/13	-	-	2370	-
0038	Ray's Shopping Centre	€11.00	€11.00	DO	PF	Material used by LC attached workers	23/01/15	1512600/13	-	-	2370	-
0039	SR Environmental Solutions	€1,095.04	€1,095.04	K	PF	Dog Litter Bins	22/01/15	15001	-	-	2370	-
0040	Perit William Lewis	€34.64	€34.64	T	PF	Pavement Repairs - Man Fee	22/01/15	19/15	-	-	2311	-
0041	Borg Noel	€1,960.33	€1,960.33	T	PF	Cleaning of Public Conveniences	31/01/15	01-2015	-	-	3053	-
0042	Ray's Shopping Centre	€36.00	€36.00	DO	PF	Material used by LC attached workers	23/01/15	1512620/13	-	-	2370	-
0043	Ray's Shopping Centre	€13.10	€13.10	DO	PF	Material used by LC attached workers	26/01/15	1512650/13	-	-	2370	-
0044	Ghaqda Muzikali Anici	€235.00	€235.00	F	PF	Armar Dawl tal-Milied - 2014	16/01/15	2014	-	-	3380	-
0045-00	Employees Salaries	€14,986.00	€14,986.00	N/A	PF	Salaries & Performance Bonuses	28/01/15	01-2015	-	-	200/1600/170	-
0053	Cutajar Rosianne	€880.72	€880.72	N/A	PF	Mayor Allowance	28/01/15	01-2015	-	-	1100/1105	-
0054	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	27/01/15	46941	-	-	3345	-
0055	Koperattiva Tabelli u Sinjali	€170.16	€170.16	T	PF	Road Markings	08/01/15	20305	-	-	2314	-
0056	Koperattiva Tabelli u Sinjali	€91.06	€91.06	T	PF	Road Markings	09/01/15	20306	-	-	2314	-
	Sub Total c/f	€25,641.32	€25,641.32									
	Sub Total b/f	€112,198.58	€112,198.58									
	Total	€137,839.90	€137,839.90									

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

Data: 01/12/2015 sa 31/2015

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
0001	Council Secretary	€121.91	€121.91	N/A	PF	Petty Cash	08/01/15	01-2015	-	-	5010	10607
0004	Grima Industrial Supplies	€130.00	€130.00	DO	PF	Material used by LC attached workers	02/01/15	129022	-	-	2370	10608
0005	Saliba Carmelo	€25.00	€25.00	DO	PF	Fuel for Van	06/01/15	206157	-	-	2750	10609
0006	Charles Attard	€48.40	€48.40	DO	PF	Material used by LC attached workers	06/01/15	-	-	-	2370	10610
0017	Road Maintenance Services Ltd	€29,465.02	€29,465.02	T	PF	Pjazza Alexandra - Embellishment Works	12/01/15	1096	-	-	7511	10611
0034	Spiteri Magri Charlo	€1,200.00	€1,200.00	K	PF	Mafkar Vittmi tal-Gwerra - deposit	20/01/15	-	-	-	7511	10613
1296	Farrugia Joseph - Librarian	€172.53	€172.53	DO	PF	Librarian	31/12/14	10-12/14	-	-	2996	10614
1297	Annette Baldacchino - Caretaker	€105.63	€105.63	DO	PF	Extra Caretaker re Korsijiet	15/12/14	-	-	-	3380	10615
1298	Ludwig Agius - Caretaker Skola S	€84.50	€84.50	DO	PF	Extra Caretaker re Korsijiet	15/12/14	-	-	-	3380	10616
1299	Annette Baldacchino - Caretaker S	€126.75	€126.75	DO	PF	Extra Caretaker re Korsijiet	16/12/14	-	-	-	3380	10617
1300	Ludwig Agius - Caretaker Skola S	€126.75	€126.75	DO	PF	Extra Caretaker re Korsijiet	16/12/14	-	-	-	3380	10618
1329	Technoline	€1,164.32	€1,164.32	DO	PF	AED Powerheart Package	16/12/14	30121704	-	-	3380	10619
1235	Koperattiva Tabelli u Sinjali	€4.00	€4.00	T	PF	Road Markings	15/12/14	20249	-	-	2314	10620
1330	Koperattiva Tabelli u Sinjali	€484.54	€484.54	T	PF	Traffic Signs	16/12/14	20260	-	-	2313	10620
0010	Gasam Mamo Insurance	€132.86	€132.86	DO	PF	Insurance Van	12/01/15	2015	-	-	3030	10621
0010	Gasam Mamo Insurance	€325.00	€325.00	DO	PF	Licence Van	12/01/15	2015	-	-	2710	10621
0013	Charles Axisa	€19.93	€19.93	DO	PF	Librarian	05/01/15	11-2014	-	-	2996	10622
0015	St. Ignatius College	€120.00	€120.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessio	05/01/15	19/2014	-	-	3380	10623
0011	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	07/01/15	113173	-	-	2311	10624
0012	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	09/01/15	113238	-	-	2311	10624
Sub Total c/f		€33,993.64	€33,993.64									
Total		€33,993.64	€33,993.64									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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

Data: 01/12/2015 sa 31/2015

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
0016	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	12/01/15	113294	-	-	2311	10624
0022	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	14/01/15	113366	-	-	2311	10624
0019	Sultana Beverages	€25.80	€25.80	DO	PF	Mineral Water	13/01/15	46435	-	-	3345	10625
0024	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	14/01/15	41596456	-	-	2150	10626
0027	DOI	€9.32	€9.32	DO	PF	Advert	14/01/15	-	-	-	2940	10627
0020	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/01/15	206306	-	-	2750	10628
0032	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	20/01/15	212373	-	-	2750	10628
1326	Commissioner of Inland Revenue	€4,833.45	€4,833.45	N/A	PF	Paye & NIC	31/12/14	12-2014	-	-	100/1200/150	10629
0039	SR Environmental Solutions	€1,095.04	€1,095.04	K	PF	Dog Litter Bins	22/01/15	15001	-	-	2370	10630
1289	Agius Mary Doris - Line Dancing	€500.00	€500.00	K	PF	Line Dancing Instructor Service Oct - Dec 2014	23/12/14	4	-	-	3210	10631
1290	Ciantar Ashley - Aerobics Instruc	€300.00	€300.00	K	PF	Aerobics Instructor Service Oct - Dec 2014	23/12/14	4	-	-	3210	10632
1291	Amaira Amanda - Zumba Instruct	€2,500.00	€2,500.00	K	PF	Zumba Instructor Service Oct-Dec 2014	23/12/14	4	-	-	3210	10633
1293	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - December 2014	31/12/14	11809	-	-	3061	10634
1294	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	31/12/14	106320	-	-	2150	10635
1294	Ozone Ltd	€104.20	€104.20	K	PF	Telephone Charges	31/12/14	106320	-	-	2160	10635
1295	Dr Stefan Zrinzo Azzopardi	€298.51	€298.51	T	PF	Legal Fees re Case vs Paul Magri	29/12/14	K0017L/O	-	-	3140	10636
1301	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - December 2014	31/12/14	019	-	-	3051	10637
1302	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - December 2014	31/12/14	002	-	-	3052	10637
1303	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	13/10/14	2401	-	-	3010	10638
1304	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	13/10/14	2402	-	-	3010	10638
	Sub Total c/f	€18,176.09	€18,176.09									
	Sub Total b/f	€33,993.64	€33,993.64									
	Total	€52,169.73	€52,169.73									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/12/2015 sa 31/2015

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
1305	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/10/14	2409	-	-	3010	10638
1306	Mica Med Ltd	€95.00	€95.00	T	PF	Street Light Repairs	16/10/14	2410	-	-	3010	10638
1307	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/10/14	2411	-	-	3010	10638
1308	Mica Med Ltd	€95.00	€95.00	T	PF	Street Light Repairs	16/10/14	2413	-	-	3010	10638
1309	Mica Med Ltd	€241.30	€241.30	T	PF	Street Light Repairs	16/10/14	2414	-	-	3010	10638
1310	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	16/10/14	2415	-	-	3010	10638
1311	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/10/14	2416	-	-	3010	10638
1312	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	16/10/14	2417	-	-	3010	10638
1313	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	17/11/14	2429	-	-	3010	10638
1314	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	17/11/14	2430	-	-	3010	10638
1315	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	17/11/14	2432	-	-	3010	10638
1316	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	17/11/14	2433	-	-	3010	10638
1317	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	17/11/14	2434	-	-	3010	10638
1318	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	25/11/14	2453	-	-	3010	10638
1319	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	25/11/14	2454	-	-	3010	10638
1320	Mica Med Ltd	€130.15	€130.15	T	PF	Street Light Repairs	25/11/14	2455	-	-	3010	10638
1321	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	25/11/14	2456	-	-	3010	10638
1322	Mica Med Ltd	€143.45	€143.45	T	PF	Street Light Repairs	25/11/14	2457	-	-	3010	10638
1323	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	25/11/14	2458	-	-	3010	10638
1324	Mica Med Ltd	€383.50	€383.50	T	PF	Street Light Repairs	17/12/14	06-14	-	-	3010	10638
	Sub Total c/f	€2,239.89	€2,239.89									
	Sub Total b/f	€52,169.73	€52,169.73									
	Total	€54,409.62	€54,409.62									

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' Jannar 2015

Data: 01/12/2015 sa 31/2015

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
1325	Mica Med Ltd	€1,888.00	€1,888.00	T	PF	Street Light Repairs	17/12/14	07-14	-	-	3010	10638
1341	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	31/12/14	2502	-	-	3010	10638
1342	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	31/12/14	2503	-	-	3010	10638
1343	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	31/12/14	2504	-	-	3010	10638
1344	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	31/12/14	2505	-	-	3010	10638
1345	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	31/12/14	2506	-	-	3010	10638
1346	Mica Med Ltd	€130.15	€130.15	T	PF	Street Light Repairs	31/12/14	2507	-	-	3010	10638
1347	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	31/12/14	2508	-	-	3010	10638
1348	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	31/12/14	2509	-	-	3010	10638
1327	Perit William Lewis	€288.23	€288.23	T	PF	Patching Works - Management Fee	06/08/14	128/14	-	-	2311	10639
1086	Qormi Football Nursery	€1,426.13	€1,426.13	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	30/09/14	2014	-	-	3370	10640
1130	Emanuel Baldacchino - Minor Ro	€20.00	€20.00	K	PF	Pavement Repairs - various	13/11/14	-	-	-	2311	10641
1328	Emanuel Baldacchino - Minor Ro	€3,849.20	€3,849.20	K	PF	Pavement Repairs - Triq Guze Ellul Mercer, San Bastja	29/12/14	Q02-14	-	-	2311	10641
1331	C. Chircop Ltd	€199.21	€199.21	DO	PF	Material used by LC attached workers	30/12/14	9355	-	-	2370	10642
1332	C. Chircop Ltd	€69.84	€69.84	DO	PF	Material used by LC attached workers	31/12/14	9370	-	-	2370	10642
1333	R&A Waste Services Ltd	€7,098.04	€7,098.04	T	PF	Refuse Collection - Fuel Variation July - Dec 2014	31/12/14	9183	-	-	3041	10643
1336	Security Service Malta Ltd	€112.71	€112.71	K	PF	Fee for Cash in Transit Trips	31/12/14	53644	-	-	3060	10644
1338	Kumitat Festi Esterni	€500.00	€500.00	F	PF	Toqob tal-Festa - Triq il-Vitorja	30/05/14	-	-	-	2311	10645
1339	Mifsud Saviour Contractor	€581.88	€581.88	T	PF	Cleaning of Public Conveniences	31/12/14	53	-	-	3053	10646
1340	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - December 2014	31/12/14	54	-	-	3051	10646
Sub Total c/f		€20,296.68	€20,296.68									
Sub Total b/f		€54,409.62	€54,409.62									
Total		€74,706.30	€74,706.30									

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' Jannar 2015

Data: 01/12/2015 sa 31/2015

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
0007	Smart Office Supplies Ltd	€179.95	€179.95	DO	PF	A4 paper	06/01/15	15819	-	-	2620	10647
0008	Ray's Shopping Centre	€7.74	€7.74	DO	PF	Material used by LC attached workers	08/01/15	1512020/13	-	-	2370	10648
0009	Ray's Shopping Centre	€1.68	€1.68	DO	PF	Material used by LC attached workers	08/01/15	1512010/13	-	-	2370	10648
0030	Ray's Shopping Centre	€9.90	€9.90	DO	PF	Material used by LC attached workers	13/01/15	1512100/13	-	-	2370	10648
0031	Ray's Shopping Centre	€20.40	€20.40	DO	PF	Material used by LC attached workers	20/01/15	1512390/13	-	-	2370	10648
0014	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	05/01/15	12-2014	-	-	3140	10649
0018	Perit William Lewis	€368.14	€368.14	T	PF	Pjazza Alexandra - Embellishment Works - Manageme	10/01/15	03/15	-	-	7511	10650
0021	Dar il-Kaptan	€148.00	€148.00	F	PF	Service for Persons with Disability	01/01/15	12-2014	-	-	3380	10651
0023	Med Developers Ltd	€32.67	€32.67	T	PF	Man Fee Street Light Repairs	12/01/15	-	-	-	3010	10652
0025	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - January 2015	15/01/15	01-2014	-	-	3010	10652
0026	Wurth Ltd	€371.32	€371.32	DO	PF	Paint for Road Markings done by LC attached workers	14/01/15	470464	-	-	2314	10653
0028	Kumitat Festi Esterni	€400.00	€400.00	F	PF	Armar Dawl tal-Milied - 2014	19/01/15	2014	-	-	3380	10654
0029	Central Asphalt	€12,169.82	€12,169.82	T	PF	Patching Works	06/08/14	-	-	-	2311	10655
0033	WasteServ Malta Ltd	€2,138.63	€2,138.63	T	PF	Waste Disposal - December 2014	02/01/15	54553	-	-	3041	10656
0033	WasteServ Malta Ltd	€3,808.60	€3,808.60	T	PF	Waste Disposal - December 2014	02/01/15	54576	-	-	3041	10656
0033	WasteServ Malta Ltd	€1,759.61	€1,759.61	T	PF	Waste Disposal - December 2014	15/01/15	54824	-	-	3041	10656
0033	WasteServ Malta Ltd	€3,405.94	€3,405.94	T	PF	Waste Disposal - December 2014	15/01/15	54848	-	-	3041	10656
0033	WasteServ Malta Ltd	-€4,355.11	-€4,355.11	T	PF	Waste Disposal - December 2014 - Credit Note	15/01/15	-	-	-	3041	10656
0035	Allied Newspapers	€77.53	€77.53	DO	PF	Advert	22/01/15	ASI584930	-	-	2940	10657
0036	Camilleri Massimo	€200.00	€200.00	DO	PF	Carnival Float Service	23/01/15	-	-	-	3380	10658
Sub Total c/f		€21,437.46	€21,437.46									
Sub Total b/f		€74,706.30	€74,706.30									
Total		€96,143.76	€96,143.76									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/12/2015 sa 31/2015

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' Jannar 2015

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

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. Tač-Čekk
1	The Rose Shop	€4.20	€4.20	-	-	Office Supplies	05/01/15	-	-	-	3345	-
2	The Rose Shop	€6.88	€6.88	-	-	Office Supplies	06/01/15	-	-	-	3345	-
3	The Rose Shop	€6.50	€6.50	-	-	Cleaning Supplies	07/01/15	-	-	-	2220	-
4	The Rose Shop	€12.96	€12.96	-	-	Cleaning Supplies	12/01/15	-	-	-	2220	-
5	BOV	€15.00	€15.00	-	-	Night Safe Deposit Bags	13/01/15	-	-	-	3410	-
6	Il-Warda Flower Shop	€20.00	€20.00	-	-	Flowers re Funeral Thomas Harmsworth	14/01/15	-	-	-	3410	-
7	Charles Attard	€10.00	€10.00	-	-	Material used by LC attached workers	14/01/15	-	-	-	2370	-
8	The Rose Shop	€11.30	€11.30	-	-	Office Supplies	14/01/15	-	-	-	3345	-
9	The Rose Shop	€6.99	€6.99	-	-	Cleaning Supplies	14/01/15	-	-	-	2220	-
10	Rainbow	€0.80	€0.80	-	-	Stationery	15/01/15	-	-	-	2620	-
11	The Rose Shop	€2.26	€2.26	-	-	Office Supplies	15/01/15	-	-	-	3345	-
12	Transport Malta	€5.00	€5.00	-	-	Permit Fee	15/01/15	-	-	-	3410	-
13	Rainbow	€1.80	€1.80	-	-	Stationery	16/01/15	-	-	-	2620	-
14	Rainbow	€1.00	€1.00	-	-	Newspaper	19/01/15	-	-	-	3410	-
15	The Rose Shop	€10.86	€10.86	-	-	Office Supplies	19/01/15	-	-	-	3345	-
16	Maltapost plc	€0.78	€0.78	-	-	Postage Stamps	22/01/15	-	-	-	2650	-
17	The Rose Shop	€5.39	€5.39	-	-	Office Supplies	22/01/15	-	-	-	3345	-
18	The Rose Shop	€10.17	€10.17	-	-	Office Supplies	27/01/15	-	-	-	3345	-
19	Michael Attard Service Station	€20.00	€20.00	-	-	Fuel for Van	28/01/15	-	-	-	2750	-
20	DOI	€6.00	€6.00	-	-	Electoral Registers	28/01/15	-	-	-	3410	-
Sub Total c/f		€157.89	€157.89									
Total		€157.89	€157.89									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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

Segretarju Ežekuttiv

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