

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Novembru 2014
Data: 01/11/2014 sa 30/11/2014

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
1086	Qormi Football Nursery	€ 1,426.13	€ 1,426.13	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	30/09/14	2014	-	-	3370	-
1087	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	04/11/14	111732	-	-	2311	-
1088	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	31/10/14	13271	-	-	2620	-
1089	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	04/11/14	43317	-	-	3345	-
1090	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/10/14	10-2014	-	-	3053	-
1091	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/11/14	207128	-	-	2750	-
1092	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - October 2014	31/10/14	2019444	-	-	3160	-
1093	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2014	31/10/14	11412	-	-	3061	-
1094	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/10/14	104582	-	-	2150	-
1094	Ozone Ltd	€ 149.82	€ 149.82	K	PF	Telephone Charges	31/10/14	104582	-	-	2160	-
1095	DOI	€ 9.32	€ 9.32	DO	PF	Advert	04/11/14	-	-	-	2940	-
1096	Council Secretary	€ 170.50	€ 170.50	N/A	PF	Petty Cash	05/11/14	11-2014	-	-	5010	-
1097	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/11/14	11-2014	-	-	5011	-
1098	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/14	11-2014	-	-	3035	-
1099	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	05/11/14	PR297/14	-	-	2330	-
1100	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	03/11/14	K0017D	-	-	3140	-
1101	Commissioner of Inland Revenue	€ 3,425.56	€ 3,425.56	N/A	PF	Paye & NIC	31/10/14	10-2014	-	-	100/1200/150	-
1102	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	01/10/14	-	-	-	3035	-
1103	Dar il-Kaptan	€ 675.25	€ 675.25	F	PF	Service for Persons with Disability	31/10/14	10-2014	-	-	3380	-
1104	Ray's Shopping Centre	€ 10.00	€ 10.00	DO	PF	Material used by LC attached workers	11/11/14	151380/13	-	-	2370	-
Sub Total c/f		€ 16,914.68	€ 16,914.68									
Total		€ 16,914.68	€ 16,914.68									

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

Data: 01/11/2014 sa 30/11/2014

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
1105	Ray's Shopping Centre	€ 5.95	€ 5.95	DO	PF	Material used by LC attached workers	13/11/14	151398/13	-	-	2370	-
1106	Ray's Shopping Centre	€ 30.00	€ 30.00	DO	PF	Material used by LC attached workers	18/11/14	151465/13	-	-	2370	-
1107	Ray's Shopping Centre	€ 18.76	€ 18.76	DO	PF	Material used by LC attached workers	17/11/14	151450/13	-	-	2370	-
1108	Ray's Shopping Centre	€ 48.98	€ 48.98	DO	PF	Material used by LC attached workers	13/11/14	151391/13	-	-	2370	-
1109	Guard & Warden	€ 283.68	€ 283.68	T	PF	Lejl f'Casal Fornaro 2014 - Wardens	01/11/14	GS001381	-	-	3360	-
1110	DOI	€ 9.32	€ 9.32	DO	PF	Advert	13/11/14	-	-	-	2940	-
1111	DOI	€ 18.64	€ 18.64	DO	PF	Advert	17/11/14	-	-	-	2940	-
1112	OPM	€ 35.00	€ 35.00	DO	PF	Advert	13/11/14	-	-	-	2940	-
1113	OPM	€ 150.00	€ 150.00	DO	PF	Advert	17/11/14	-	-	-	2940	-
1114	Sports Experience	€ 247.80	€ 247.80	DO	PF	Medals for Hockey Club Activity	31/05/14	T1001266	-	-	3380	-
1115	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	11/11/14	111902	-	-	2311	-
1116	Melita Cable	€ 3.28	€ 3.28	DO	PF	Internet Connection	01/10/14	100405941	-	-	2630	-
1117	Melita Cable	€ 35.31	€ 35.31	DO	PF	Internet Connection	01/01/14	100483047	-	-	2630	-
1118	High Rise	€ 15.43	€ 15.43	T	PF	Lift Maintenance	14/11/14	1281	-	-	2370	-
1119	Paul Magri	€ 107.55	€ 107.55	DO	PF	Material used by LC attached workers	14/11/14	69077	-	-	2370	-
1120	Charles Axisa	€ 59.78	€ 59.78	DO	PF	Librarian	06/11/14	10-2014	-	-	2996	-
1121	Police Department	€ 152.36	€ 152.36	DO	PF	Kulturalfest 2014 - Police (to be refunded)	08/11/14	55327	-	-	3360	-
1122	Anton Zarb	€ 542.80	€ 542.80	T	PF	Benches tal-Hlas (to replace stolen)	13/08/14	131-14	-	-	7240	-
1123	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	12/11/14	40735256	-	-	2150	-
1124	Datanet Security Systems	€ 375.24	€ 375.24	DO	PF	Monitoring Fee 25.05.14-24.05.15	30/07/14	92148	-	-	2670	-
Sub Total c/f		€ 2,226.65	€ 2,226.65									
Sub Total b/f		€ 16,914.68	€ 16,914.68									
Total		€ 19,141.33	€ 19,141.33									

Sindku

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Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Novembru 2014
Data: 01/11/2014 sa 30/11/2014

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
1125	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/10/14	50	-	-	3053	-
1126	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2014	31/10/14	49	-	-	3051	-
1127	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/11/14	51	-	-	3053	-
1128	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2014	30/11/14	52	-	-	3051	-
1129	Smart Office Supplies Ltd	€ 13.22	€ 13.22	DO	PF	Stationery	18/11/14	14100	-	-	2620	-
1130	Emanuel Baldacchino - Minor Rd	€ 1,577.90	€ 1,577.90	K	PF	Pavement Repairs - various	13/11/14	-	-	-	2311	-
1131	Perit William Lewis	€ 14.20	€ 14.20	T	PF	Pavement Repairs - various - Man Fee	13/11/14	241/14	-	-	2311	-
1132	Perit William Lewis	€ 10.35	€ 10.35	T	PF	Repairs of Footpath Triq Gorg Borg - Man Fee	14/11/14	243/14	-	-	2311	-
1133	Phoenix Basketball Club	€ 600.00	€ 600.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	29/10/14	2014	-	-	3370	-
1134	Phoenix Basketball Club	€ 600.00	€ 600.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	19/11/14	2014	-	-	3370	-
1135	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	F	PF	Fiera tal-Figolli 2014 (thallsu minflok l-attivit� li ma s	23/09/14	2014	-	-	3370	-
1136	Abela Keith - Quality Ontime Me	€ 300.00	€ 300.00	DO	PF	Pagaent tal-Pesta - Filming	10/11/14	7114	-	-	3380	-
1137	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	18/11/14	43935	-	-	3345	-
1138	Charles Attard	€ 27.60	€ 27.60	DO	PF	Material used by LC attached workers	14/11/14	-	-	-	2370	-
1139	Charles Attard	€ 21.30	€ 21.30	DO	PF	Material used by LC attached workers	11/11/14	-	-	-	2370	-
1140	Charles Attard	€ 24.80	€ 24.80	DO	PF	Material used by LC attached workers	18/11/14	-	-	-	2370	-
1141	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	12/11/14	207163	-	-	2750	-
1142	Mica Med Ltd	€ 1,780.79	€ 1,780.79	T	PF	Street Light Repairs	31/10/14	10-2014	-	-	3010	-
1142	Mica Med Ltd	-€ 132.05	-€ 132.05	T	PF	Credit Note re Street Light Repairs	31/10/14	10-2014	-	-	3010	-
1143	Med Developers Ltd	€ 89.35	€ 89.35	T	PF	Man Fee Street Light Repairs	31/10/14	10-2014	-	-	3010	-
Sub Total c/f		€ 14,168.06	€ 14,168.06									
Sub Total b/f		€ 19,141.33	€ 19,141.33									
Total		€ 33,309.39	€ 33,309.39									

Sindku

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

Data: 01/11/2014 sa 30/11/2014

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
1144	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	18/11/14	205758	-	-	2750	-
1145	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	19/11/14	112166	-	-	2311	-
1146	ARMS Ltd (WSC)	€ 27.27	€ 27.27	DO	PF	Electricity - Misrah iz-Zebbug Garden	13/11/14	19468220	-	-	2130	-
1146	ARMS Ltd (WSC)	€ 28.14	€ 28.14	DO	PF	Water - Misrah iz-Zebbug Garden	13/11/14	19468220	-	-	2140	-
1147	ARMS Ltd (WSC)	€ 35.20	€ 35.20	DO	PF	Electricity - Gnien iz-Zghozija	13/11/14	19468226	-	-	2130	-
1148	ARMS Ltd (WSC)	€ 1,678.15	€ 1,678.15	DO	PF	Electricity - Kiosk De La Cruz	13/11/14	19468227	-	-	2130	-
1149	ARMS Ltd (WSC)	€ 40.71	€ 40.71	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	13/11/14	19468228	-	-	2130	-
1150	ARMS Ltd (WSC)	€ 79.93	€ 79.93	DO	PF	Electricity - Statwa San Pawl	13/11/14	19468225	-	-	2130	-
1151	ARMS Ltd (WSC)	€ 27.27	€ 27.27	DO	PF	Electricity - Gnien Alexandra	13/11/14	19468224	-	-	2130	-
1152	ARMS Ltd (WSC)	€ 48.87	€ 48.87	DO	PF	Electricity - Tribuna ta' Pinto	13/11/14	19468223	-	-	2130	-
1153	ARMS Ltd (WSC)	€ 173.68	€ 173.68	DO	PF	Electricity - De La Cruz Garden	13/11/14	19468221	-	-	2130	-
1154	ARMS Ltd (WSC)	€ 281.18	€ 281.18	DO	PF	Water - Open Theatre De La Cruz	13/11/14	19468222	-	-	2140	-
1155	Wurth Ltd	€ 121.92	€ 121.92	DO	PF	Paint for Road Markings done by LC attached workers	21/11/14	460161	-	-	2314	-
1156	Image Systems	€ 151.04	€ 151.04	T	PF	Photocopier Service Agreement	31/10/14	96106	-	-	3060	-
1157	Image Systems	€ 780.28	€ 780.28	T	PF	Photocopier Service Agreement	31/10/14	96105	-	-	3060	-
1158	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	21/11/14	112237	-	-	2311	-
1159	Ray's Shopping Centre	€ 7.08	€ 7.08	DO	PF	Material used by LC attached workers	20/11/14	151480/13	-	-	2370	-
1160	Smart Office Supplies Ltd	€ 32.71	€ 32.71	DO	PF	Stationery	18/11/14	14112	-	-	2620	-
1161	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/10/14	52926	-	-	3060	-
1162	Jewel Box	€ 29.00	€ 29.00	DO	PF	Gift for baby - Maria Lewis	25/11/14	-	-	-	3410	-
Sub Total c/f		€ 3,827.75	€ 3,827.75									
Sub Total b/f		€ 33,309.39	€ 33,309.39									
Total		€ 37,137.14	€ 37,137.14									

Sindku

Segretarju Eżekuttiv

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Data: 01/11/2014 sa 30/11/2014

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Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru ghax-xahar ta' Nov 2014

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

Data: 01/11/2014 sa 30/11/2014

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
0923	Road Maintenance Services Ltd	€ 1,149.67	€ 1,149.67	T	PF	Repairs of Footpath Triq Gorg Borg	12/09/14	-	-	-	2311	10454
0923	Road Maintenance Services Ltd	-€ 57.48	-€ 57.48	T	PF	Repairs of Footpath Triq Gorg Borg - Credit Man Fee	12/09/14	-	-	-	2311	10454
1047	Med Developers Ltd	€ 3.74	€ 3.74	T	PF	Man Fee Street Light Repairs	15/10/14	-	-	-	3010	10448
1058	Ray's Shopping Centre	€ 45.78	€ 45.78	DO	PF	Material used by LC attached workers	28/10/14	137250/13	-	-	2370	10461
1072	Horace Enterprises	€ 140.00	€ 140.00	DO	PF	Wine Festival 2014 - Trophies LC Award	05/09/14	6073	-	-	3360	10433
1073	Horace Enterprises	€ 481.44	€ 481.44	DO	PF	Karnival 2014 - Trophies	07/03/14	6297	-	-	3360	10434
1074	Assoccjazzjoni Kunsilli Lokali	€ 161.50	€ 161.50	DO	PF	Laqgha ghas-Sindki - Novembru 2014	31/10/14	0	-	-	3250	10435
1075	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2014	31/10/14	9154	-	-	3041	10436
1075	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - October 2014	31/10/14	9154	-	-	3041	10437
1076	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/10/14	9158	-	-	3042	10438
1077	Koperattiva Tabelli u Sinjali	€ 120.84	€ 120.84	T	PF	Traffic Signs	11/09/14	20069	-	-	2313	10449
1078	Montebello Anthony - Caretaker	€ 172.65	€ 172.65	DO	PF	Extra Caretaker re Korsijiet	31/10/14	10-2014	-	-	3380	10439
1079	Diacono Consiglio - Caretaker Sk	€ 179.56	€ 179.56	DO	PF	Extra Caretaker re Korsijiet	31/10/14	10-2014	-	-	3380	10440
1080	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/10/14	100425076	-	-	2630	10441
1081	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	26/09/14	2370	-	-	3010	10487
1082	Gino Chairs & Tables	€ 177.00	€ 177.00	DO	PF	Quddiesa Madonna tar-Ruzarju - hire of chairs	07/10/14	516	-	-	3380	10442
1083	MEPA	€ 120.00	€ 120.00	DO	PF	Monument Triq il-Gebbieda - MEPA Permit fee	03/11/14	351783	-	-	7511	10443
1084	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - September 2014	30/09/14	A097	-	-	3052	10444
1085	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - October 2014	31/10/14	A098	-	-	3052	10444
1087	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	04/11/14	111732	-	-	2311	10445
Sub Total c/f		€ 21,320.44	€ 21,320.44									
Total		€ 21,320.44	€ 21,320.44									

Sindku

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1088	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	31/10/14	13271	-	-	2620	10446
1089	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	04/11/14	43317	-	-	3345	10447
1090	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/10/14	10-2014	-	-	3053	10450
1091	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/11/14	207128	-	-	2750	10451
1092	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - October 2014	31/10/14	2019444	-	-	3160	10459
1093	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2014	31/10/14	11412	-	-	3061	10460
1094	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/10/14	104582	-	-	2150	10452
1094	Ozone Ltd	€ 149.82	€ 149.82	K	PF	Telephone Charges	31/10/14	104582	-	-	2160	10452
1095	DOI	€ 9.32	€ 9.32	DO	PF	Advert	04/11/14	-	-	-	2940	10453
1096	Council Secretary	€ 170.50	€ 170.50	N/A	PF	Petty Cash	05/11/14	11-2014	-	-	5010	10432
1097	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/11/14	11-2014	-	-	5011	Saving a/c
1098	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/14	11-2014	-	-	3035	Saving a/c
1099	C-Planet Ltd	€ 21.24	€ 21.24	K	PF	Computer Repairs	05/11/14	PR297/14	-	-	2330	10455
1100	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	03/11/14	K0017D	-	-	3140	10456
1101	Commissioner of Inland Revenue	€ 3,425.56	€ 3,425.56	N/A	PF	Paye & NIC	31/10/14	10-2014	-	-	100/1200/150	10457
1103	Dar il-Kaptan	€ 675.25	€ 675.25	F	PF	Service for Persons with Disability	31/10/14	10-2014	-	-	3380	10458
1104	Ray's Shopping Centre	€ 10.00	€ 10.00	DO	PF	Material used by LC attached workers	11/11/14	151380/13	-	-	2370	10461
1105	Ray's Shopping Centre	€ 5.95	€ 5.95	DO	PF	Material used by LC attached workers	13/11/14	151398/13	-	-	2370	10461
1106	Ray's Shopping Centre	€ 30.00	€ 30.00	DO	PF	Material used by LC attached workers	18/11/14	151465/13	-	-	2370	10461
1107	Ray's Shopping Centre	€ 18.76	€ 18.76	DO	PF	Material used by LC attached workers	17/11/14	151450/13	-	-	2370	10461
Sub Total c/f		€ 15,470.45	€ 15,470.45									
Sub Total b/f		€ 21,320.44	€ 21,320.44									
Total		€ 36,790.89	€ 36,790.89									

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Data: 01/11/2014 sa 30/11/2014

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
1108	Ray's Shopping Centre	€ 48.98	€ 48.98	DO	PF	Material used by LC attached workers	13/11/14	151391/13	-	-	2370	10461
1109	Guard & Warden	€ 283.68	€ 283.68	T	PF	Lejl f'Casal Fornaro 2014 - Wardens	01/11/14	GS001381	-	-	3360	10463
1110	DOI	€ 9.32	€ 9.32	DO	PF	Advert	13/11/14	-	-	-	2940	10464
1111	DOI	€ 18.64	€ 18.64	DO	PF	Advert	17/11/14	-	-	-	2940	10465
1112	OPM	€ 35.00	€ 35.00	DO	PF	Advert	13/11/14	-	-	-	2940	10466
1113	OPM	€ 150.00	€ 150.00	DO	PF	Advert	17/11/14	-	-	-	2940	10467
1114	Sports Experience	€ 247.80	€ 247.80	DO	PF	Medals for Hockey Club Activity	31/05/14	T1001266	-	-	3380	10468
1115	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	11/11/14	111902	-	-	2311	10469
1116	Melita Cable	€ 3.28	€ 3.28	DO	PF	Internet Connection	01/10/14	100405941	-	-	2630	10470
1117	Melita Cable	€ 35.31	€ 35.31	DO	PF	Internet Connection	01/01/14	100483047	-	-	2630	10470
1118	High Rise	€ 15.43	€ 15.43	T	PF	Lift Maintenance	14/11/14	1281	-	-	2370	10471
1119	Paul Magri	€ 107.55	€ 107.55	DO	PF	Material used by LC attached workers	14/11/14	69077	-	-	2370	10472
1120	Charles Axisa	€ 59.78	€ 59.78	DO	PF	Librarian	06/11/14	10-2014	-	-	2996	10473
1121	Police Department	€ 152.36	€ 152.36	DO	PF	Kulturalfest 2014 - Police (to be refunded)	08/11/14	55327	-	-	3360	10474
1122	Anton Zarb	€ 542.80	€ 542.80	T	PF	Benches tal-Hlas (to replace stolen)	13/08/14	131-14	-	-	7240	10475
1123	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	12/11/14	40735256	-	-	2150	10476
1124	Datanet Security Systems	€ 375.24	€ 375.24	DO	PF	Monitoring Fee 25.05.14-24.05.15	30/07/14	92148	-	-	2670	10477
1125	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/10/14	50	-	-	3053	10478
1126	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2014	31/10/14	49	-	-	3051	10478
1127	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/11/14	51	-	-	3053	10478
Sub Total c/f		€ 6,977.37	€ 6,977.37									
Sub Total b/f		€ 36,790.89	€ 36,790.89									
Total		€ 43,768.26	€ 43,768.26									

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' Novembru 2014

Data: 01/11/2014 sa 30/11/2014

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
1128	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2014	30/11/14	52	-	-	3051	10478
1129	Smart Office Supplies Ltd	€ 13.22	€ 13.22	DO	PF	Stationery	18/11/14	14100	-	-	2620	10462
1130	Emanuel Baldacchino - Minor Rd	€ 1,577.90	€ 1,577.90	DO	PF	Pavement Repairs - various	13/11/14	0	-	-	2311	10479
1131	Perit William Lewis	€ 14.20	€ 14.20	T	PF	Pavement Repairs - various - Man Fee	13/11/14	241/14	-	-	2311	10480
1132	Perit William Lewis	€ 10.35	€ 10.35	T	PF	Repairs of Footpath Triq Gorg Borg - Man Fee	14/11/14	243/14	-	-	2311	10480
1133	Phoenix Basketball Club	€ 600.00	€ 600.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	29/10/14	2014	-	-	3370	10481
1134	Phoenix Basketball Club	€ 600.00	€ 600.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	19/11/14	2014	-	-	3370	10481
1135	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	F	PF	Fiera tal-Figolli 2014 (thallsu minflok l-attivit� li ma s	23/09/14	2014	-	-	3370	10482
1136	Abela Keith - Quality Ontime Me	€ 300.00	€ 300.00	DO	PF	Pagaent tal-Pesta - Filming	10/11/14	7114	-	-	3380	10483
1137	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	18/11/14	43935	-	-	3345	10484
1138	Charles Attard	€ 27.60	€ 27.60	DO	PF	Material used by LC attached workers	14/11/14	-	-	-	2370	10486
1139	Charles Attard	€ 21.30	€ 21.30	DO	PF	Material used by LC attached workers	11/11/14	-	-	-	2370	10486
1140	Charles Attard	€ 24.80	€ 24.80	DO	PF	Material used by LC attached workers	18/11/14	-	-	-	2370	10486
1141	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	12/11/14	207163	-	-	2750	10485
1142	Mica Med Ltd	€ 1,780.79	€ 1,780.79	T	PF	Street Light Repairs	31/10/14	10-2014	-	-	3010	10487
1142	Mica Med Ltd	-€ 132.05	-€ 132.05	T	PF	Credit Note re Street Light Repairs	31/10/14	10-2014	-	-	3010	10487
1143	Med Developers Ltd	€ 89.35	€ 89.35	T	PF	Man Fee Street Light Repairs	31/10/14	10-2014	-	-	3010	10489
1144	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	18/11/14	205758	-	-	2750	10485
1145	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	19/11/14	112166	-	-	2311	10488
1162	Jewel Box	€ 29.00	€ 29.00	DO	PF	Gift for baby - Maria Lewis	25/11/14	-	-	-	3410	10499
Sub Total c/f		€ 9,479.88	€ 9,479.88									
Sub Total b/f		€ 43,768.26	€ 43,768.26									
Total		€ 53,248.14	€ 53,248.14									

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru:

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

Data: 01/11/2014 sa 30/11/2014

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 tal-Petty Cash ghax-Xahar ta' Novembru 2014

Data: 01/11/2014 sa 30/11/2014

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
133	Charles Attard	€ 4.50	€ 4.50	-	-	Material used by LC attached workers	03/11/14	-	-	-	2370	-
134	The Rose Shop	€ 9.44	€ 9.44	-	-	Office Supplies	05/11/14	-	-	-	3345	-
135	The Rose Shop	€ 17.71	€ 17.71	-	-	Cleaning Supplies	06/11/14	-	-	-	2220	-
136	BOV	€ 0.93	€ 0.93	-	-	MEPA application form charges	06/11/14	-	-	-	3410	-
137	BOV	€ 9.00	€ 9.00	-	-	Night Safe Deposit Bags	06/11/14	-	-	-	3410	-
138	Joseph Pace	€ 20.00	€ 20.00	-	-	laqgha ghas-Sindki - taxi service	07/11/14	-	-	-	3410	-
139	Gozo Channel Co Ltd	€ 4.65	€ 4.65	-	-	Laqgha ghas-Sindki - trip Gozo	08/11/14	-	-	-	3410	-
140	The Rose Shop	€ 10.07	€ 10.07	-	-	Cleaning Supplies	10/11/14	-	-	-	2220	-
141	The Rose Shop	€ 8.98	€ 8.98	-	-	Office Supplies	10/11/14	-	-	-	3345	-
142	Charles Attard	€ 9.00	€ 9.00	-	-	Material used by LC attached workers	10/11/14	-	-	-	2370	-
143	The Rose Shop	€ 2.85	€ 2.85	-	-	Cleaning Supplies	12/11/14	-	-	-	2220	-
144	Aqualife	€ 10.75	€ 10.75	-	-	Office Supplies	12/11/14	-	-	-	3345	-
145	Charles Attard	€ 9.00	€ 9.00	-	-	Material used by LC attached workers	14/11/14	-	-	-	2370	-
146	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	19/11/14	-	-	-	3410	-
147	The Rose Shop	€ 20.06	€ 20.06	-	-	Office Supplies	20/11/14	-	-	-	3345	-
148	The Rose Shop	€ 15.71	€ 15.71	-	-	Office Supplies	24/11/14	-	-	-	3345	-
149	The Rose Shop	€ 11.10	€ 11.10	-	-	Cleaning Supplies	24/11/14	-	-	-	2220	-
150	Deba Enterprises	€ 6.25	€ 6.25	-	-	Material used by LC attached workers	27/11/14	-	-	-	2370	-
	Sub Total c/f	€ 171.00	€ 171.00									
	Total	€ 171.00	€ 171.00									

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.