

Skeda tal-Hlasijiet - Rapport ta' Paġamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2015

Data: 01/12/2015 sa 31/12/2015

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
1284	C. Chircop Ltd	€ 176.43	€ 176.43	DO	PF	Material used by LC attached workers	30/11/15	10250	-	-	2370	-
1285	Annette Baldacchino - Caretaker	€ 274.64	€ 274.64	DO	PF	Extra Caretaker re Korsijiet	30/11/15	09-11/2015	-	-	3380	-
1286	Ludwig Agius - Caretaker Skola	€ 274.64	€ 274.64	DO	PF	Extra Caretaker re Korsijiet	30/11/15	09-11/2015	-	-	3380	-
1287	Montebello Anthony - Caretaker	€ 316.09	€ 316.09	DO	PF	Extra Caretaker re Korsijiet	30/11/15	11-2015	-	-	3380	-
1288	OPM	€ 35.00	€ 35.00	DO	PF	Advert	03/12/15	-	-	-	2940	-
1289	S&R Handaq Ltd	€ 75.00	€ 75.00	DO	PF	Paint for Road Markings done by LC attached workers	03/12/15	41357	-	-	2314	-
1290	Smart Office Supplies Ltd	€ 60.78	€ 60.78	K	PF	Stationery	01/12/15	31875	-	-	2620	-
1291	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/11/15	115955	-	-	2150	-
1291	Ozone Ltd	€ 165.87	€ 165.87	K	PF	Telephone Charges	30/11/15	115955	-	-	2160	-
1292	Enemalta Corporation	€ 233.00	€ 233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	30/11/15	180000146	-	-	2130	-
1293	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	01/12/15	102242243	-	-	2630	-
1294	Perit William Lewis	€ 750.00	€ 750.00	T	PF	Various Architect's Fees	03/12/15	302/15	-	-	3130	-
1295	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - November 2015	25/11/15	2021782	-	-	3160	-
1296	Dar il-Kaptan	€ 682.10	€ 682.10	F	PF	Service for Persons with Disability	31/10/15	10-2015	-	-	3380	-
1297	Dar il-Kaptan	€ 251.40	€ 251.40	F	PF	Service for Persons with Disability	30/11/15	11-2015	-	-	3380	-
1298	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	04/12/15	K0017/27	-	-	3140	-
1299	ARMS Ltd (WSC)	€ 35.18	€ 35.18	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	03/12/15	21355029	-	-	2130	-
1300	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	07/12/15	123843	-	-	2311	-
1301	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	04/12/15	207815	-	-	2750	-
1302	Maltapost plc	€ 165.34	€ 165.34	K	PF	Tqassim Dielja December 2015	09/12/15	-	-	-	2970	-
Sub Total c/f		€ 4,616.80	€ 4,616.80									
Total		€ 4,616.80	€ 4,616.80									

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' Paġamenti li għad iridu jsiru għax-Xahar ta' Diċembru 2015

Data: 01/12/2015 sa 31/12/2015

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
1303	Cutajar Rosianne	€ 967.32	€ 967.32	DO	PF	Travel Fees re Brussels Eden Ceremony - Reimbursed	09/12/15	-	-	-	2810	-
1304	Cutajar John	€ 250.00	€ 250.00	DO	PF	Sundays extra cleaning service	09/12/15	10-2015	-	-	3051	-
1305	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	11/12/15	309668	-	-	2750	-
1306	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - November 2015	30/11/15	14416	-	-	3061	-
1307	Smart Office Supplies Ltd	€ 38.12	€ 38.12	K	PF	Stationery	09/12/15	32230	-	-	2620	-
1308	Guard & Warden	€ 301.86	€ 301.86	T	PF	Wardens Extra with Musuem - Nov 2015	30/11/15	GS002740	-	-	3380	-
1309	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	05/12/15	46155170	-	-	2150	-
1310	Bargains	€ 39.00	€ 39.00	DO	PF	Christmas Decorations	09/12/15	-	-	-	3410	-
1311	Mica Med Ltd	€ 171.00	€ 171.00	T	PF	Street Light Repairs	18/09/15	2827	-	-	3010	-
1312	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	18/09/15	2830	-	-	3010	-
1313	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	18/09/15	2831	-	-	3010	-
1314	Mica Med Ltd	€ 63.79	€ 63.79	T	PF	Street Light Repairs	18/09/15	2832	-	-	3010	-
1315	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	30/09/15	2863	-	-	3010	-
1316	Mica Med Ltd	€ 174.94	€ 174.94	T	PF	Street Light Repairs	30/09/15	2864	-	-	3010	-
1317	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	30/09/15	2865	-	-	3010	-
1318	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	30/09/15	2866	-	-	3010	-
1319	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/09/15	2867	-	-	3010	-
1320	Mica Med Ltd	€ 63.79	€ 63.79	T	PF	Street Light Repairs	30/09/15	2868	-	-	3010	-
1321	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	12/10/15	2876	-	-	3010	-
1322	Mica Med Ltd	€ 231.80	€ 231.80	T	PF	Street Light Repairs	12/10/15	2877	-	-	3010	-
Sub Total c/f		€ 7,586.32	€ 7,586.32									
Sub Total b/f		€ 4,616.80	€ 4,616.80									
Total		€ 12,203.12	€ 12,203.12									

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' Paġamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2015
Data: 01/12/2015 sa 31/12/2015

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
1323	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	22/10/15	2916	-	-	3010	-
1324	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	22/10/15	2917	-	-	3010	-
1325	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	22/10/15	2918	-	-	3010	-
1326	Mica Med Ltd	€ 338.77	€ 338.77	T	PF	Street Light Repairs	22/10/15	2919	-	-	3010	-
1327	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	22/10/15	2920	-	-	3010	-
1328	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	22/10/15	2921	-	-	3010	-
1329	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	22/10/15	2922	-	-	3010	-
1330	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	22/10/15	2923	-	-	3010	-
1331	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	22/10/15	2924	-	-	3010	-
1332	Mica Med Ltd	€ 171.00	€ 171.00	T	PF	Street Light Repairs	22/10/15	2925	-	-	3010	-
1333	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	22/10/15	2926	-	-	3010	-
1334	Mica Med Ltd	€ 3,156.50	€ 3,156.50	T	PF	Triq il-Vitorja - Belisha Beacon	17/10/15	QRM11-15	-	-	7240	-
1335	Mica Med Ltd	€ 489.31	€ 489.31	T	PF	Street Light Repairs	31/10/15	10-2015	-	-	3010	-
1336	Mica Med Ltd	€ 1,442.28	€ 1,442.28	T	PF	Street Light Repairs	30/11/15	11-2015	-	-	3010	-
1337	Med Developers Ltd	€ 23.55	€ 23.55	T	PF	Man Fee Street Light Repairs	31/10/15	10-2015	-	-	3010	-
1338	Med Developers Ltd	€ 65.48	€ 65.48	T	PF	Man Fee Street Light Repairs	30/11/15	11-2015	-	-	3010	-
1339	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Nov 2015	01/11/15	11-2015	-	-	3010	-
1340	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Dec 2015	01/12/15	12-2015	-	-	3010	-
1341	DOI	€ 9.32	€ 9.32	DO	PF	Advert	16/12/15	-	-	-	2940	-
1342	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/12/15	-	-	-	2940	-
Sub Total c/f		€ 6,683.75	€ 6,683.75									
Sub Total b/f		€ 12,203.12	€ 12,203.12									
Total		€ 18,886.87	€ 18,886.87									

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Skeda tal-Hlasijiet - Rapport ta' Paġamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2015

Data: 01/12/2015 sa 31/12/2015

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
1343	OPM	€ 35.00	€ 35.00	DO	PF	Advert	17/12/15	-	-	-	2940	-
1344	Davico Ltd	€ 330.00	€ 330.00	DO	PF	Vehicle Leasing	10/12/15	273	-	-	2730	-
1345	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - December 2015	07/12/15	9262	-	-	2970	-
1346	Jewel Box	€ 29.00	€ 29.00	DO	PF	Gift for baby - Bernice Darmanin	15/12/15	-	-	-	3410	-
1347	Solar Engineering	€ 80.00	€ 80.00	T	PF	Solar Water Heater Service	16/12/15	20744	-	-	2330	-
1348	Anton Zarb	€ 218.30	€ 218.30	K	PF	Decorative Lantern Triq Rossa	06/07/15	AZ96-15	-	-	7240	-
1349	Police Department	€ 50.79	€ 50.79	DO	PF	Fun Run Dec 2015 - Police	08/12/15	63599	-	-	3380	-
1350	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/11/15	57688	-	-	3060	-
1351	Sultana Beverages	€ 22.50	€ 22.50	DO	PF	Mineral Water	21/12/15	61861	-	-	3345	-
1352	ACE Services	€ 25.00	€ 25.00	DO	PF	Car Key Cutting	18/12/15	-	-	-	2710	-
1353	Emanuel Montebello	€ 8.80	€ 8.80	DO	PF	Fun Run Dec 2015 - Reimbursed Expenses re Water	08/12/15	-	-	-	3380	-
1354	Commissioner of Inland Revenue	€ 3,672.00	€ 3,672.00	N/A	PF	Paye & NIC	30/11/15	11-2015	-	-	100/1200/150	-
1355	Montebello Anthony - Caretaker	€ 155.88	€ 155.88	DO	PF	Extra Caretaker re Korsijiet	18/12/15	12-2015	-	-	3380	-
1356	Jairzinho / Nang Sam Zammit - Y	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Sept-Nov 2015	21/12/15	-	-	-	3210	-
1357	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/12/15	12-2015	-	-	3053	-
1358	Malta Communications Authority	€ 1,800.00	€ 1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maemp	21/12/15	4941	-	-	3110	-
59-13	Employers Salaries	€ 10,201.76	€ 10,201.76	N/A	PF	Salaries & Bonuses	22/12/15	12-2015	-	-	1200/1300	-
1367	Cutajar Rosianne	€ 1,480.72	€ 1,480.72	N/A	PF	Mayor Allowance & Council Allowance	22/12/15	12-2015	-	-	1100/1105	-
1368	Aquilina Jesmond	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1369	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
Sub Total c/f		€ 20,633.97	€ 20,633.97									
Sub Total b/f		€ 18,886.87	€ 18,886.87									
Total		€ 39,520.84	€ 39,520.84									

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

Skeda tal-Hlasijiet - Rapport ta' Paġamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2015

Data: 01/12/2015 sa 31/12/2015

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
1370	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1371	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1372	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1373	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1374	Falzon Renald	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1375	Aquilina Josef	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1376	Brancaleone Martina	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1377	Zammit Marvin	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	-
1378	Farrugia Carmel	€ 583.33	€ 583.33	N/A	PF	Contract Management Services	31/12/15	11-2015	-	-	3120	-
1379	Cutajar Rosianne	€ 142.00	€ 142.00	N/A	PF	Travel Fees re Brussels Eden Ceremony - Reimbursed	31/12/15	-	-	-	2810	-
1380	Nicholas Grech	€ 283.20	€ 283.20	N/A	PF	Hire of Skips - Kamra tan-Nar San Bastjan	24/12/15	-	-	-	3044	-
1381	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - December 2015	22/12/15	2021944	-	-	3160	-
1382	DOI	€ 9.32	€ 9.32	DO	PF	Advert	24/12/15	-	-	-	2940	-
1383	WasteServ Malta Ltd	€ 2,332.61	€ 2,332.61	T	PF	Waste Disposal - November 2015	01/12/15	61566	-	-	3041	-
1383	WasteServ Malta Ltd	€ 3,115.18	€ 3,115.18	T	PF	Waste Disposal - November 2015	01/12/15	61577	-	-	3041	-
1383	WasteServ Malta Ltd	€ 2,574.31	€ 2,574.31	T	PF	Waste Disposal - November 2015	15/12/15	61861	-	-	3041	-
1383	WasteServ Malta Ltd	€ 2,941.49	€ 2,941.49	T	PF	Waste Disposal - November 2015	15/12/15	61867	-	-	3041	-
1383	WasteServ Malta Ltd	-€ 4,205.92	-€ 4,205.92	T	PF	Waste Disposal - November 2015 - Credit Note	15/12/15	-	-	-	3041	-
1384	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - December 2015	01/01/16	031	-	-	3051	-
1385	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - December 2015	01/01/16	014	-	-	3052	-
Sub Total c/f		€ 15,493.37	€ 15,493.37									
Sub Total b/f		€ 39,520.84	€ 39,520.84									
Total		€ 55,014.21	€ 55,014.21									

Sindku

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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' Paġamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2015

Data: 01/12/2015 sa 31/12/2015

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
1386	Image Systems	€ 839.70	€ 839.70	T	PF	Photocopier Service Agreement	30/11/15	116827	-	-	3060	-
1387	Image Systems	€ 211.29	€ 211.29	T	PF	Photocopier Service Agreement	30/11/15	116828	-	-	3060	-
1388	Ray's Shopping Centre	€ 82.22	€ 82.22	DO	PF	Material used by LC attached workers	20/12/15	153050/13	-	-	2370	-
1389	C. Chircop Ltd	€ 294.81	€ 294.81	DO	PF	Material used by LC attached workers	30/11/15	10286	-	-	2370	-
1390	C. Chircop Ltd	€ 118.77	€ 118.77	DO	PF	Material used by LC attached workers	14/12/15	10303	-	-	2370	-
1391	C. Chircop Ltd	€ 178.38	€ 178.38	DO	PF	Material used by LC attached workers	15/12/15	10305	-	-	2370	-
1392	C. Chircop Ltd	€ 181.47	€ 181.47	DO	PF	Material used by LC attached workers	15/12/15	10308	-	-	2370	-
1393	C. Chircop Ltd	€ 17.95	€ 17.95	DO	PF	Material used by LC attached workers	29/12/15	10348	-	-	2370	-
1394	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	04/01/16	K0017D/28	-	-	3140	-
1395	Perit William Lewis	€ 54.60	€ 54.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	20/11/14	270/14	-	-	7511	-
1396	Kevin Gauci - First Aid	€ 60.00	€ 60.00	DO	PF	Fun Run Oct & Dec 2015 - Hire Of Ambulance	22/12/15	88.15	-	-	3380	-
1397	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - December 2015	31/12/15	15010	-	-	3061	-
1398	Agius Frankie	€ 93.97	€ 93.97	DO	PF	Reimbursed Expenses Re Office Supplies	28/12/15	-	-	-	3380	-
1399	Ghaqda Qawmien	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2015	27/12/15	2015	-	-	3370	-
1400	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/12/15	12-2015	-	-	3053	-
1401	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2015	28/12/15	9397	-	-	3041	-
1401	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - November 2015	28/12/15	9397	-	-	3041	-
1402	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	28/12/15	9401	-	-	3042	-
1403	ARMS Ltd (WSC)	€ 34.18	€ 34.18	DO	PF	Electricity - Kiosk De La Cruz	21/12/15	21449117	-	-	2130	-
1404	ARMS Ltd (WSC)	€ 27.65	€ 27.65	DO	PF	Electricity - Gnien Tumas Fenech	21/12/15	21449119	-	-	2130	-
Sub Total c/f		€ 25,320.77	€ 25,320.77									
Sub Total b/f		€ 55,014.21	€ 55,014.21									
Total		€ 80,334.98	€ 80,334.98									

Sindku

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

Data: 01/12/2015 sa 31/12/2015

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier

Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru ghax-xahar ta' Dicembru 2015

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

Data: 01/12/2015 sa 31/12/2015

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
1244	Council Secretary	€ 82.20	€ 82.20	N/A	PF	Petty Cash	25/11/15	11-2015	-	-	5010	11491
1251	ARMS Ltd (WSC)	€ 16.52	€ 16.52	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	19/11/15	21289892	-	-	2130	11492
1252	ARMS Ltd (WSC)	€ 11.92	€ 11.92	DO	PF	Electricity - Gnien Tumas Fenech	19/11/15	21289890	-	-	2130	11493
1253	ARMS Ltd (WSC)	€ 62.91	€ 62.91	DO	PF	Electricity - De La Cruz Garden	19/11/15	21289876	-	-	2130	11494
1254	ARMS Ltd (WSC)	€ 18.31	€ 18.31	DO	PF	Water - Open Theatre De La Cruz	19/11/15	21289881	-	-	2140	11495
1255	ARMS Ltd (WSC)	€ 50.64	€ 50.64	DO	PF	Electricity - Statwa San Pawl	19/11/15	21289888	-	-	2130	11496
1256	ARMS Ltd (WSC)	€ 35.53	€ 35.53	DO	PF	Electricity - Gnien Alexandra	19/11/15	21289884	-	-	2130	11497
1257	High Rise	€ 572.82	€ 572.82	T	PF	Lift Maintenance	24/11/15	2912	-	-	2370	11498
1258	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2015	30/11/15	9376	-	-	3041	11499
1258	R&A Waste Services Ltd	€ 13,175.65	€ 13,175.65	T	PF	Refuse Collection - October 2015	30/11/15	9376	-	-	3041	11500
1259	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/11/15	9380	-	-	3042	11501
1260	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/12/15	11-2015	-	-	3120	11502
1261	Agius Mary Doris - Line Dancing	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service Sept-Nov 2015	01/12/15	3	-	-	3210	11503
1262	Ciantar Ashley - Aerobics Instruc	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service Sept-Nov 2015	01/12/15	3	-	-	3210	11504
1263	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/15	11-2015	-	-	3053	11505
1264	Kumitat Festi Esterni	€ 2,000.00	€ 2,000.00	F	PF	Wine Festival 2015	26/11/15	-	-	-	3370	11506
1265	Image Systems	€ 744.80	€ 744.80	T	PF	Photocopier Service Agreement	31/10/15	115035	-	-	3060	11507
1266	Image Systems	€ 208.85	€ 208.85	T	PF	Photocopier Service Agreement	31/10/15	115036	-	-	3060	11507
1267	MET Ltd	€ 55.00	€ 55.00	DO	PF	Towing of Van	27/11/15	-	-	-	2710	11508
1268	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	26/11/15	207622	-	-	2750	11509
Sub Total c/f		€ 23,061.49	€ 23,061.49									
Total		€ 23,061.49	€ 23,061.49									

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 2015

Data: 01/12/2015 sa 31/12/2015

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
1269	St. Ignatius College	€ 80.00	€ 80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessi	26/11/15	21/15	-	-	3380	11510
1270	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/11/15	11-2015	-	-	3053	11511
1271	Guard & Warden	€ 731.34	€ 731.34	T	PF	Lejl f'Casal Fornaro 2015 - Wardens	26/11/15	GS002687	-	-	3360	11512
1282	Guard & Warden	€ 23.76	€ 23.76	T	PF	Wardens Extra re Road Works	31/10/15	GS002635	-	-	2311	11513
1282	Guard & Warden	€ 268.32	€ 268.32	T	PF	Wardens Extra with Musuem - Oct 2015	31/10/15	GS002635	-	-	3380	11513
1302	Maltapost plc	€ 165.34	€ 165.34	K	PF	Tqassim Dielja December 2015	09/12/15	-	-	-	2970	11514
1303	Cutajar Rosianne	€ 967.32	€ 967.32	DO	PF	Travel Fees re Brussels Eden Ceremony - Reimbursed	09/12/15	-	-	-	2810	11515
1284	C. Chircop Ltd	€ 176.43	€ 176.43	DO	PF	Material used by LC attached workers	30/11/15	10250	-	-	2370	11516
1285	Annette Baldacchino - Caretaker	€ 274.64	€ 274.64	DO	PF	Extra Caretaker re Korsijiet	30/11/15	09-11/2015	-	-	3380	11517
1286	Ludwig Agius - Caretaker Skola	€ 274.64	€ 274.64	DO	PF	Extra Caretaker re Korsijiet	30/11/15	09-11/2015	-	-	3380	11518
1287	Montebello Anthony - Caretaker	€ 316.09	€ 316.09	DO	PF	Extra Caretaker re Korsijiet	30/11/15	11-2015	-	-	3380	11519
1288	OPM	€ 35.00	€ 35.00	DO	PF	Advert	03/12/15	-	-	-	2940	11520
1289	S&R Handaq Ltd	€ 75.00	€ 75.00	DO	PF	Paint for Road Markings done by LC attached workers	03/12/15	41357	-	-	2314	11521
1290	Smart Office Supplies Ltd	€ 60.78	€ 60.78	K	PF	Stationery	01/12/15	31875	-	-	2620	11522
1291	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/11/15	115955	-	-	2150	11523
1291	Ozone Ltd	€ 165.87	€ 165.87	K	PF	Telephone Charges	30/11/15	115955	-	-	2160	11523
1292	Enemalta Corporation	€ 233.00	€ 233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	30/11/15	180000146	-	-	2130	11524
1293	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	01/12/15	102242243	-	-	2630	11525
1294	Perit William Lewis	€ 750.00	€ 750.00	T	PF	Various Architect's Fees	03/12/15	302/15	-	-	3130	11527
1295	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - November 2015	25/11/15	2021782	-	-	3160	11528
Sub Total c/f		€ 5,657.70	€ 5,657.70									
Sub Total b/f		€ 23,061.49	€ 23,061.49									
Total		€ 28,719.19	€ 28,719.19									

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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 2015

Data: 01/12/2015 sa 31/12/2015

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
1296	Dar il-Kaptan	€ 682.10	€ 682.10	F	PF	Service for Persons with Disability	31/10/15	10-2015	-	-	3380	11529
1297	Dar il-Kaptan	€ 251.40	€ 251.40	F	PF	Service for Persons with Disability	30/11/15	11-2015	-	-	3380	11530
1298	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	04/12/15	K0017/27	-	-	3140	11531
1299	ARMS Ltd (WSC)	€ 35.18	€ 35.18	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	03/12/15	21355029	-	-	2130	11532
1300	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	07/12/15	123843	-	-	2311	11533
1304	Cutajar John	€ 250.00	€ 250.00	DO	PF	Sundays extra cleaning service	09/12/15	10-2015	-	-	3051	11534
1306	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - November 2015	30/11/15	14416	-	-	3061	11535
1307	Smart Office Supplies Ltd	€ 38.12	€ 38.12	K	PF	Stationery	09/12/15	32230	-	-	2620	11536
1308	Guard & Warden	€ 301.86	€ 301.86	T	PF	Wardens Extra with Musuem - Nov 2015	30/11/15	GS002740	-	-	3380	11537
1309	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	05/12/15	46155170	-	-	2150	11538
1310	Bargains	€ 39.00	€ 39.00	DO	PF	Christmas Decorations	09/12/15	-	-	-	3410	11539
1301	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	04/12/15	207815	-	-	2750	11540
1305	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	11/12/15	309668	-	-	2750	11540
1281	Qormi Clay Shooting Club	€ 600.00	€ 600.00	F	PF	Simulator Competition 2014	15/12/15	2014	-	-	3370	11541
59-13	Employers Salaries	€ 10,201.76	€ 10,201.76	N/A	PF	Salaries & Bonuses	22/12/15	12-2015	-	-	1200/1300	11542-11549
1367	Cutajar Rosianne	€ 1,480.72	€ 1,480.72	N/A	PF	Mayor Allowance & Council Allowance	22/12/15	12-2015	-	-	1100/1105	11550
1368	Aquilina Jesmond	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11551
1369	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11552
1370	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11553
1371	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11554
Sub Total c/f		€ 20,996.11	€ 20,996.11									
Sub Total b/f		€ 28,719.19	€ 28,719.19									
Total		€ 49,715.30	€ 49,715.30									

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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 2015

Data: 01/12/2015 sa 31/12/2015

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
1372	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11555
1373	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11556
1374	Falzon Renald	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11557
1375	Aquilina Josef	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11558
1376	Brancaleone Martina	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11559
1377	Zammit Marvin	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	22/12/15	12-2015	-	-	1105	11560
1341	DOI	€ 9.32	€ 9.32	DO	PF	Advert	16/12/15	-	-	-	2940	11561
1342	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/12/15	-	-	-	2940	11562
1343	OPM	€ 35.00	€ 35.00	DO	PF	Advert	17/12/15	-	-	-	2940	11563
1344	Davico Ltd	€ 330.00	€ 330.00	DO	PF	Vehicle Leasing	10/12/15	273	-	-	2730	11564
1345	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - December 2015	07/12/15	9262	-	-	2970	11565
1346	Jewel Box	€ 29.00	€ 29.00	DO	PF	Gift for baby - Bernice Darmanin	15/12/15	-	-	-	3410	11566
1347	Solar Engineering	€ 80.00	€ 80.00	T	PF	Solar Water Heater Service	16/12/15	20744	-	-	2330	11567
1348	Anton Zarb	€ 218.30	€ 218.30	K	PF	Decorative Lantern Triq Rossa	06/07/15	AZ96-15	-	-	7240	11568
1349	Police Department	€ 50.79	€ 50.79	DO	PF	Fun Run Dec 2015 - Police	08/12/15	63599	-	-	3380	11569
1350	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/11/15	57688	-	-	3060	11570
1351	Sultana Beverages	€ 22.50	€ 22.50	DO	PF	Mineral Water	21/12/15	61861	-	-	3345	11571
1352	ACE Services	€ 25.00	€ 25.00	DO	PF	Car Key Cutting	18/12/15	-	-	-	2710	11572
1353	Emanuel Montebello	€ 8.80	€ 8.80	DO	PF	Fun Run Dec 2015 - Reimbursed Expenses re Water	08/12/15	-	-	-	3380	11573
1354	Commissioner of Inland Revenue	€ 3,672.00	€ 3,672.00	N/A	PF	Paye & NIC	30/11/15	11-2015	-	-	100/1200/150	11574
Sub Total c/f		€ 8,062.35	€ 8,062.35									
Sub Total b/f		€ 49,715.30	€ 49,715.30									
Total		€ 57,777.65	€ 57,777.65									

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Approvati fis-Seduta Nru:

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

Data: 01/12/2015 sa 31/12/2015

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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-Petty Cash ghax-Xahar ta' Diċembru 2015

Data: 01/12/2015 sa 31/12/2015

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
151	The Rose Shop	€ 10.00	€ 10.00	-	-	Christmas Decorations	02/12/15	-	-	-	3410	-
152	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	03/12/15	-	-	-	3410	-
153	The Rose Shop	€ 6.00	€ 6.00	-	-	Cleaning Supplies	05/12/15	-	-	-	2220	-
154	Kenneth Brincat	€ 18.50	€ 18.50	-	-	Parking Fees re Course	07/12/15	-	-	-	3410	-
155	Sultana Beverages	€ 12.60	€ 12.60	-	-	Mineral Water	09/12/15	-	-	-	3345	-
156	DOI	€ 2.00	€ 2.00	-	-	Electoral Registers	09/12/15	-	-	-	3410	-
157	The Rose Shop	€ 6.00	€ 6.00	-	-	Christmas Decorations	09/12/15	-	-	-	3410	-
158	Pinto Pharmacy	€ 6.95	€ 6.95	-	-	Pharmacy Supplies	09/12/15	-	-	-	3345	-
159	Eximus Services	€ 7.00	€ 7.00	-	-	Cleaning Supplies	10/12/15	-	-	-	2220	-
160	Rainbow	€ 2.25	€ 2.25	-	-	Stationery	11/12/15	-	-	-	2620	-
161	Carmelo Saliba	€ 15.00	€ 15.00	-	-	Car Mats	14/12/15	-	-	-	2710	-
162	Lidl Malta	€ 9.48	€ 9.48	-	-	Office Supplies	16/12/15	-	-	-	3345	-
163	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	17/12/15	-	-	-	3410	-
164	The Rose Shop	€ 17.04	€ 17.04	-	-	Office Supplies	18/12/15	-	-	-	3345	-
165	St. Anne Emporium	€ 2.70	€ 2.70	-	-	Newspaper	19/12/15	-	-	-	3410	-
166	Office Supplies	€ 20.92	€ 20.92	-	-	The Rose Shop	23/12/15	-	-	-	3345	-
167	Newspaper	€ 2.00	€ 2.00	-	-	Rainbow	23/12/15	-	-	-	3410	-
Sub Total c/f		€ 140.44	€ 140.44									
Total		€ 140.44	€ 140.44									

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Approvati fis-Seduta Nru:

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

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