

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

Data: 01/01/2016 sa 31/01/2016

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
1414	Mica Med Ltd	€509.67	€509.67	T	PF	Street Light Repairs	31/12/2015	12-2015	-	-	3010	-
1415	Med Developers Ltd	€23.80	€23.80	T	PF	Man Fee Street Light Repairs	31/12/2015	12-2015	-	-	3010	-
1416	Dar il-Kaptan	€30.00	€30.00	F	PF	Service for Persons with Disability	31/12/2015	12-2015	-	-	3380	-
1417	Standard Publications Ltd	€59.47	€59.47	DO	PF	Advert	31/12/2015	86648	-	-	2940	-
1418	R&A Waste Services Ltd	€92.57	€92.57	T	PF	Collection of Cardboard - October 2015	31/10/2015	9354	-	-	3041	-
1419	R&A Waste Services Ltd	€2,265.20	€2,265.20	T	PF	Recycled Waste Collection - October 2015	31/10/2015	9355	-	-	3041	-
1420	R&A Waste Services Ltd	€77.40	€77.40	T	PF	Collection of Cardboard - November 2015	30/11/2015	9374	-	-	3041	-
1421	R&A Waste Services Ltd	€2,084.60	€2,084.60	T	PF	Recycled Waste Collection - November 2015	30/11/2015	9375	-	-	3041	-
1422	R&A Waste Services Ltd	€94.50	€94.50	T	PF	Collection of Cardboard - December 2015	31/12/2015	9395	-	-	3041	-
1423	R&A Waste Services Ltd	€2,181.20	€2,181.20	T	PF	Recycled Waste Collection - December 2015	31/12/2015	9396	-	-	3041	-
1424	Security Service Malta Ltd	€206.50	€206.50	K	PF	Fee for Cash in Transit Trips	31/12/2015	57933	-	-	3060	-
1425	Union Print	€62.02	€62.02	DO	PF	Advert	31/12/2015	AI013222	-	-	2940	-
1426	Commissioner of Inland Revenue	€4,756.60	€4,756.60	N/A	PF	Paye & NIC	31/12/2015	12-2015	-	-	100/1200/150	-
1427	DOI	€9.32	€9.32	DO	PF	Advert	07/12/2015	-	-	-	2940	-
1428	DOI	€9.32	€9.32	DO	PF	Advert	16/12/2015	-	-	-	2940	-
1429	Med Developers Ltd	€116.60	€116.60	T	PF	Man Fee Street Light Repairs	22/12/2015	-	-	-	3010	-
1430	Mica Med Ltd	€253.27	€253.27	T	PF	Street Light Repairs	26/11/2015	2942	-	-	3010	-
1431	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	26/11/2015	2943	-	-	3010	-
1432	Mica Med Ltd	€142.50	€142.50	T	PF	Street Light Repairs	26/11/2015	2944	-	-	3010	-
1433	Mica Med Ltd	€784.42	€784.42	T	PF	Street Light Repairs	26/11/2015	2945	-	-	3010	-
	Sub Total c/f	€13,796.96	€13,796.96									
	Total	€13,796.96	€13,796.96									

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' Jannar 2015

Data: 01/01/2016 sa 31/01/2016

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1434	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	26/11/2015	2946	-	-	3010	-
1435	Mica Med Ltd	€142.50	€142.50	T	PF	Street Light Repairs	26/11/2015	2947	-	-	3010	-
1436	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	26/11/2015	2948	-	-	3010	-
1437	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	02/12/2015	2962	-	-	3010	-
1438	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	02/12/2015	2963	-	-	3010	-
1439	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	02/12/2015	2964	-	-	3010	-
1440	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	02/12/2015	2965	-	-	3010	-
0001	Council Secretary	€140.44	€140.44	N/A	PF	Petty Cash	08/01/2016	01-2016	-	-	5010	-
0002	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/01/2016	01-2016	-	-	5011	-
0003	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/01/2016	01-2016	-	-	3035	-
0004	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	05/01/2016	62961	-	-	3345	-
0005	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	05/01/2016	310955	-	-	2750	-
0006	Assoccjazzjoni Kunsilli Lokali	€20.00	€20.00	DO	PF	Licenzja Performing Rights Society 2016	07/01/2016	2016	-	-	2560	-
0007	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	08/01/2016	-	-	-	2650	-
0008	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	06/01/2016	46597512	-	-	2150	-
0009	ACE Services	€70.00	€70.00	DO	PF	Car Key Cutting	11/01/2016	-	-	-	2710	-
0010	Cutajar John	€200.00	€200.00	DO	PF	Sundays extra cleaning service	11/01/2016	12-2015	-	-	3051	-
0011	JB Stores Ltd	€52.85	€52.85	DO	PF	Curtain & Curtain Rail for office	08/01/2016	-	-	-	2375	-
0012	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - December 2015	01/01/2016	031	-	-	3051	-
0013	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - December 2015	01/01/2016	014	-	-	3052	-
	Sub Total c/f	€7,577.51	€7,577.51									
	Sub Total b/f	€13,796.96	€13,796.96									
	Total	€21,374.47	€21,374.47									

Sindku

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Data: 01/01/2016 sa 31/01/2016

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
0014	Ray's Shopping Centre	€169.55	€169.55	DO	PF	Material used by LC attached workers	07/01/2016	153080/13	-	-	2210	-
0015	Ray's Shopping Centre	€8.15	€8.15	DO	PF	Material used by LC attached workers	12/01/2016	153070/13	-	-	2210	-
0016	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	04/01/2016	K0017D/28	-	-	3140	-
0017	Kumitat Festi Esterni	€400.00	€400.00	F	PF	Armar Dawl tal-Milied - 2015	08/01/2016	2015	-	-	3380	-
0018	Ghaqda Muzikali Anici	€235.00	€235.00	F	PF	Armar Dawl tal-Milied - 2015	08/01/2016	2015	-	-	3380	-
0019	ARMS Ltd (WSC)	€23.13	€23.13	DO	PF	Electricity - Gnien Funtana	11/01/2016	21534261	-	-	2130	-
0019	ARMS Ltd (WSC)	€23.86	€23.86	DO	PF	Water - Gnien Funtana	11/01/2016	21534261	-	-	2140	-
0020	Qormi Clay Shooting Club	€600.00	€600.00	F	PF	Open Day 2015	05/01/2016	2015	-	-	3370	-
0021	Mailbox Services Ltd	€129.67	€129.67	DO	PF	Learnit Courses Agreement 2016 - distribution of leaflet	11/01/2016	3093	-	-	3210	-
0022	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - January 2016	01/01/2016	01-2016	-	-	3010	-
0023	Assoccjazzjoni Kunsilli Lokali	€990.00	€990.00	DO	PF	Health Insurance	13/01/2016	2016	-	-	3030	-
0024	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	14/01/2016	124733	-	-	2311	-
0025	Ganza Cash & Carry	€40.05	€40.05	DO	PF	Cleaning Supplies	15/01/2016	-	-	-	2220	-
0026	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	14/01/2016	310057	-	-	2750	-
0027	Buhagiar Sunny	€38.00	€38.00	DO	PF	Fun Run Dec 2015 - Dried Fruits	08/01/2016	160431	-	-	3380	-
0028	Buhagiar Sunny	€28.50	€28.50	DO	PF	Fun Run Oct 2015 - Dried Fruits	08/01/2016	160432	-	-	3380	-
0029	ARMS Ltd (WSC)	€31.07	€31.07	DO	PF	Electricity - Kiosk De La Cruz	15/01/2016	21565143	-	-	2130	-
0030	ARMS Ltd (WSC)	€14.78	€14.78	DO	PF	Electricity - Gnien Tumas Fenech	15/01/2016	21565144	-	-	2130	-
0031	ARMS Ltd (WSC)	€24.50	€24.50	DO	PF	Electricity - Statwa San Pawl	15/01/2016	21565142	-	-	2130	-
0032	ARMS Ltd (WSC)	€106.53	€106.53	DO	PF	Electricity - De La Cruz Garden	15/01/2016	21565138	-	-	2130	-
	Sub Total c/f	€3,643.68	€3,643.68									
	Sub Total b/f	€21,374.47	€21,374.47									
	Total	€25,018.15	€25,018.15									

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0033	ARMS Ltd (WSC)	€51.04	€51.04	DO	PF	Electricity - Gnien Alexandra	15/01/2016	21565139	-	-	2130	-
0034	ARMS Ltd (WSC)	€18.87	€18.87	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	15/01/2016	21565146	-	-	2130	-
0035	S&R Handaq Ltd	€75.00	€75.00	DO	PF	Paint for Road Markings done by LC attached workers	20/01/2016	42147	-	-	2314	-
0036	S&R Handaq Ltd	€75.00	€75.00	DO	PF	Paint for Road Markings done by LC attached workers	22/01/2016	42220	-	-	2314	-
0037	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	22/01/2016	310194	-	-	2750	-
0038	Ghaqda Armar San Sebastjan	€870.00	€870.00	F	PF	Armar Dawl tal-Milied - 2015	24/01/2016	2015	-	-	3380	-
0039	Scicluna Enterprises Ltd	€27.00	€27.00	DO	PF	Playing Field Equipment Repairs	12/01/2016	-	-	-	3061	-
0040	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	25/01/2016	124971	-	-	2311	-
0041	Assocjazzjoni Kunsilli Lokali	€63.00	€63.00	DO	PF	Insurance on Money	18/01/2016	2016	-	-	3030	-
0042	Alka Ceramics	€355.18	€355.18	DO	PF	Ceramic Street Plaques	27/01/2016	6217	-	-	7230	-
0043	Aquilina Sammy	€40.00	€40.00	DO	PF	Towing of Van	26/01/2016	-	-	-	2710	-
0044	Sultana Beverages	€24.90	€24.90	DO	PF	Mineral Water	27/01/2016	63983	-	-	3345	-
0045	Datanet Security Systems	€375.24	€375.24	DO	PF	Monitoring Fee 24.05.15 - 23.05.16	14/01/2016	19	-	-	2670	-
0046	Smart Office Supplies Ltd	€17.70	€17.70	K	PF	Stationery	27/01/2016	34317	-	-	2620	-
0047	Ray's Shopping Centre	€71.56	€71.56	DO	PF	Material used by LC attached workers	25/01/2016	153100/13	-	-	2210	-
48-00	Employers Salaries	€13,382.58	€13,382.58	N/A	PF	Salaries & Performance Bonuses	31/01/2016	01-2016	-	-	1200/1600	-
0056	Cutajar Rosianne	€903.75	€903.75	N/A	PF	Mayor Allowance	31/01/2016	01-2016	-	-	1100	-
0057	Ray's Shopping Centre	€8.00	€8.00	DO	PF	Material used by LC attached workers	28/01/2016	153090/13	-	-	2210	-
0058	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	28/01/2016	308546	-	-	2750	-
	Sub Total c/f	€16,467.07	€16,467.07									
	Sub Total b/f	€25,018.15	€25,018.15									
	Total	€41,485.22	€41,485.22									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2016

Data: 01/01/2016 sa 31/01/2016

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	€140.44	€140.44	N/A	PF	Petty Cash	08/01/16	-	-	-	5010	11580
0004	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	05/01/16	-	-	-	3345	11581
0005	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	05/01/16	-	-	-	2750	11582
1171	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - October 2015	01/11/15	-	-	-	3051	11583
1172	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - October 2015	01/11/15	-	-	-	3052	11583
1311	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	18/09/15	-	-	-	3010	11584
1312	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	18/09/15	-	-	-	3010	11584
1313	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	18/09/15	-	-	-	3010	11584
1314	Mica Med Ltd	€63.79	€63.79	T	PF	Street Light Repairs	18/09/15	-	-	-	3010	11584
1315	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	30/09/15	-	-	-	3010	11584
1316	Mica Med Ltd	€174.94	€174.94	T	PF	Street Light Repairs	30/09/15	-	-	-	3010	11584
1317	Mica Med Ltd	€40.04	€40.04	T	PF	Street Light Repairs	30/09/15	-	-	-	3010	11584
1318	Mica Med Ltd	€73.29	€73.29	T	PF	Street Light Repairs	30/09/15	-	-	-	3010	11584
1319	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	30/09/15	-	-	-	3010	11584
1320	Mica Med Ltd	€63.79	€63.79	T	PF	Street Light Repairs	30/09/15	-	-	-	3010	11584
1321	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	12/10/15	-	-	-	3010	11584
1322	Mica Med Ltd	€231.80	€231.80	T	PF	Street Light Repairs	12/10/15	-	-	-	3010	11584
1323	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1324	Mica Med Ltd	€40.04	€40.04	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1325	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
Sub Total c/f		€4,879.33	€4,879.33									
Total		€4,879.33	€4,879.33									

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1326	Mica Med Ltd	€338.77	€338.77	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1327	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1328	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1329	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1330	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1331	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1332	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1333	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	22/10/15	-	-	-	3010	11584
1334	Mica Med Ltd	€3,156.50	€3,156.50	T	PF	Triq il-Vitorja - Belisha Beacon	17/10/15	-	-	-	7240	11584
1335	Mica Med Ltd	€489.31	€489.31	T	PF	Street Light Repairs	31/10/15	-	-	-	3010	11584
1336	Mica Med Ltd	€1,442.28	€1,442.28	T	PF	Street Light Repairs	30/11/15	-	-	-	3010	11584
1337	Med Developers Ltd	€23.55	€23.55	T	PF	Man Fee Street Light Repairs	31/10/15	-	-	-	3010	11585
1338	Med Developers Ltd	€65.48	€65.48	T	PF	Man Fee Street Light Repairs	30/11/15	-	-	-	3010	11585
1339	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Nov 2015	01/11/15	-	-	-	3010	11585
1340	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Dec 2015	01/12/15	-	-	-	3010	11585
1357	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	31/12/15	-	-	-	3053	11586
1358	Malta Communications Authority	€1,800.00	€1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maempe	21/12/15	-	-	-	3110	11587
1380	Nicholas Grech	€283.20	€283.20	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan	24/12/15	-	-	-	3044	11588
1381	3a Accountants	€450.00	€450.00	T	PF	Accountant - December 2015	22/12/15	-	-	-	3160	11589
1382	DOI	€9.32	€9.32	DO	PF	Advert	24/12/15	-	-	-	2940	11590
Sub Total c/f		€9,936.99	€9,936.99									
Sub Total b/f		€4,879.33	€4,879.33									
Total		€14,816.32	€14,816.32									

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1383	WasteServ Malta Ltd	€2,332.61	€2,332.61	T	PF	Waste Disposal - November 2015	01/12/15	-	-	-	3041	11591
1383	WasteServ Malta Ltd	€3,115.18	€3,115.18	T	PF	Waste Disposal - November 2015	01/12/15	-	-	-	3041	11591
1383	WasteServ Malta Ltd	€2,574.31	€2,574.31	T	PF	Waste Disposal - November 2015	15/12/15	-	-	-	3041	11591
1383	WasteServ Malta Ltd	€2,941.49	€2,941.49	T	PF	Waste Disposal - November 2015	15/12/15	-	-	-	3041	11591
1383	WasteServ Malta Ltd	-€4,205.92	-€4,205.92	T	PF	Waste Disposal - November 2015 - Credit Note	15/12/15	-	-	-	3041	11591
1386	Image Systems	€839.70	€839.70	T	PF	Photocopier Service Agreement	30/11/15	-	-	-	3060	11592
1387	Image Systems	€211.29	€211.29	T	PF	Photocopier Service Agreement	30/11/15	-	-	-	3060	11592
1283	Ray's Shopping Centre	€16.75	€16.75	DO	PF	Material used by LC attached workers	02/12/15	-	-	-	2370	11593
1388	Ray's Shopping Centre	€82.22	€82.22	DO	PF	Material used by LC attached workers	20/12/15	-	-	-	2370	11593
1389	C. Chircop Ltd	€294.81	€294.81	DO	PF	Material used by LC attached workers	30/11/15	-	-	-	2370	11594
1390	C. Chircop Ltd	€118.77	€118.77	DO	PF	Material used by LC attached workers	14/12/15	-	-	-	2370	11594
1391	C. Chircop Ltd	€178.38	€178.38	DO	PF	Material used by LC attached workers	15/12/15	-	-	-	2370	11594
1392	C. Chircop Ltd	€181.47	€181.47	DO	PF	Material used by LC attached workers	15/12/15	-	-	-	2370	11594
1393	C. Chircop Ltd	€17.95	€17.95	DO	PF	Material used by LC attached workers	29/12/15	-	-	-	2370	11594
0016	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	04/01/16	-	-	-	3140	11595
1395	Perit William Lewis	€54.60	€54.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstater	20/11/14	-	-	-	7511	11596
1396	Kevin Gauci - First Aid	€60.00	€60.00	K	PF	Fun Run Oct & Dec 2015 - Hire Of Ambulance	22/12/15	-	-	-	3380	11597
1397	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - December 2015	31/12/15	-	-	-	3061	11598
1398	Agius Frankie	€93.97	€93.97	DO	PF	Reimbursed Expenses Re Office Supplies	28/12/15	-	-	-	3345	11599
1399	Ghaqda Qawmien	€700.00	€700.00	F	PF	Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2015	27/12/15	-	-	-	3370	11600
	Sub Total c/f	€14,796.78	€14,796.78									
	Sub Total b/f	€14,816.32	€14,816.32									
	Total	€29,613.10	€29,613.10									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2016

Data: 01/01/2016 sa 31/01/2016

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
1400	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/12/15	-	-	-	3053	11601
1401	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - December 2015	28/12/15	-	-	-	3041	11602
1401	R&A Waste Services Ltd	€13,159.18	€13,159.18	T	PF	Refuse Collection - December 2015	28/12/15	-	-	-	3041	11603
1402	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	28/12/15	-	-	-	3042	11604
1404	ARMS Ltd (WSC)	€27.65	€27.65	DO	PF	Electricity - Gnien Tumas Fenech	21/12/15	-	-	-	2130	11605
1405	ARMS Ltd (WSC)	€32.87	€32.87	DO	PF	Electricity - Statwa San Pawl	21/12/15	-	-	-	2130	11606
1406	ARMS Ltd (WSC)	€117.85	€117.85	DO	PF	Electricity - De La Cruz Garden	21/12/15	-	-	-	2130	11607
1407	ARMS Ltd (WSC)	€100.21	€100.21	DO	PF	Electricity - Tribuna ta' Pinto	21/12/15	-	-	-	2130	11608
1408	ARMS Ltd (WSC)	€57.33	€57.33	DO	PF	Electricity - Gnien Alexandra	21/12/15	-	-	-	2130	11609
1409	ARMS Ltd (WSC)	€19.72	€19.72	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	21/12/15	-	-	-	2130	11610
1384	Glass Creations - Exclusive Enter	€41.30	€41.30	DO	PF	Gift for Married Couple at Local Council	21/12/15	-	-	-	3410	11611
1385	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	31/12/15	-	-	-	2150	11612
1385	Ozone Ltd	€124.50	€124.50	K	PF	Telephone Charges	31/12/15	-	-	-	2160	11612
0006	Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	DO	PF	Licenzja Performing Rights Society 2016	07/01/16	-	-	-	2560	11613
0007	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	08/01/16	-	-	-	2650	11614
0008	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	06/01/16	-	-	-	2150	11615
0009	ACE Services	€70.00	€70.00	DO	PF	Car Key Cutting	11/01/16	-	-	-	2710	11616
0010	Cutajar John	€200.00	€200.00	DO	PF	Sundays extra cleaning service	11/01/16	-	-	-	3051	11617
0011	JB Stores Ltd	€52.85	€52.85	DO	PF	Curtain & Curtain Rail for office	08/01/16	-	-	-	2375	11618
1394	Koperattiva Tabelli u Sinjali	€358.91	€358.91	T	PF	Traffic Signs	14/12/15	-	-	-	2313	11619
	Sub Total c/f	€18,732.19	€18,732.19									
	Sub Total b/f	€29,613.10	€29,613.10									
	Total	€48,345.29	€48,345.29									

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 2016

Data: 01/01/2016 sa 31/01/2016

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
1412	Ghaqda Muzikali San Gorg Martr	€350.00	€350.00	F	PF	Armar Dawl tal-Milied - 2015	29/12/15	-	-	-	3380	11620
1413	Guard & Warden	€201.24	€201.24	T	PF	Wardens Extra with Musuem - Dec 2015	31/12/15	-	-	-	3380	11621
1414	Mica Med Ltd	€509.67	€509.67	T	PF	Street Light Repairs	31/12/15	-	-	-	3010	11622
1415	Med Developers Ltd	€23.80	€23.80	T	PF	Man Fee Street Light Repairs	31/12/15	-	-	-	3010	11623
1416	Dar il-Kaptan	€30.00	€30.00	F	PF	Service for Persons with Disability	31/12/15	-	-	-	3380	11624
1417	Standard Publications Ltd	€59.47	€59.47	DO	PF	Advert	31/12/15	-	-	-	2940	11625
0014	Ray's Shopping Centre	€169.55	€169.55	DO	PF	Material used by LC attached workers	07/01/16	-	-	-	2210	11626
0015	Ray's Shopping Centre	€8.15	€8.15	DO	PF	Material used by LC attached workers	12/01/16	-	-	-	2210	11626
0017	Kumitat Festi Esterni	€400.00	€400.00	F	PF	Armar Dawl tal-Milied - 2015	08/01/16	-	-	-	3380	11627
0018	Ghaqda Muzikali Anici	€235.00	€235.00	F	PF	Armar Dawl tal-Milied - 2015	08/01/16	-	-	-	3380	11628
0020	Qormi Clay Shooting Club	€600.00	€600.00	F	PF	Open Day 2015	05/01/16	-	-	-	3370	11629
0021	Mailbox Services Ltd	€129.67	€129.67	DO	PF	Learnit Courses Agreement 2016 - distribution of leaflets	11/01/16	-	-	-	3210	11630
0022	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - January 2016	01/01/16	-	-	-	3010	11631
0023	Assoccjazzjoni Kunsilli Lokali	€990.00	€990.00	DO	PF	Health Insurance	13/01/16	-	-	-	3030	11632
0024	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	14/01/16	-	-	-	2311	11633
0025	Ganza Cash & Carry	€40.05	€40.05	DO	PF	Cleaning Supplies	15/01/16	-	-	-	2220	11635
0026	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	14/01/16	-	-	-	2750	11636
1426	Commissioner of Inland Revenue	€4,756.60	€4,756.60	N/A	PF	Paye & NIC	31/12/15	-	-	-	100/1200/150	11637
1143	R&A Waste Services Ltd	€81.00	€81.00	T	PF	Collection of Cardboard - September 2015	30/09/15	-	-	-	3041	11638
1144	R&A Waste Services Ltd	€2,063.60	€2,063.60	T	PF	Recycled Waste Collection - September 2015	30/09/15	-	-	-	3041	11638
Sub Total c/f		€10,989.49	€10,989.49									
Sub Total b/f		€48,345.29	€48,345.29									
Total		€59,334.78	€59,334.78									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2016

Data: 01/01/2016 sa 31/01/2016

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
1424	Security Service Malta Ltd	€206.50	€206.50	K	PF	Fee for Cash in Transit Trips	31/12/15	-	-	-	3060	11639
1425	Union Print	€62.02	€62.02	DO	PF	Advert	31/12/15	-	-	-	2940	11640
0027	Buhagiar Sunny	€38.00	€38.00	DO	PF	Fun Run Dec 2015 - Dried Fruits	08/01/16	-	-	-	3380	11641
0028	Buhagiar Sunny	€28.50	€28.50	DO	PF	Fun Run Oct 2015 - Dried Fruits	08/01/16	-	-	-	3380	11641
0030	ARMS Ltd (WSC)	€14.78	€14.78	DO	PF	Electricity - Gnien Tumas Fenech	15/01/16	-	-	-	2130	11642
0031	ARMS Ltd (WSC)	€24.50	€24.50	DO	PF	Electricity - Statwa San Pawl	15/01/16	-	-	-	2130	11643
0032	ARMS Ltd (WSC)	€106.53	€106.53	DO	PF	Electricity - De La Cruz Garden	15/01/16	-	-	-	2130	11644
0033	ARMS Ltd (WSC)	€51.04	€51.04	DO	PF	Electricity - Gnien Alexandra	15/01/16	-	-	-	2130	11645
0034	ARMS Ltd (WSC)	€18.87	€18.87	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	15/01/16	-	-	-	2130	11646
0035	S&R Handaq Ltd	€75.00	€75.00	DO	PF	Paint for Road Markings done by LC attached workers	20/01/16	-	-	-	2314	11647
0036	S&R Handaq Ltd	€75.00	€75.00	DO	PF	Paint for Road Markings done by LC attached workers	22/01/16	-	-	-	2314	11647
0037	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	22/01/16	-	-	-	2750	11648
0038	Ghaqda Armar San Sebastjan	€870.00	€870.00	F	PF	Armar Dawl tal-Milied - 2015	24/01/16	-	-	-	3380	11649
0039	Scicluna Enterprises Ltd	€27.00	€27.00	DO	PF	Playing Field Equipment Repairs	12/01/16	-	-	-	3061	11650
0040	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	25/01/16	-	-	-	2311	11651
0041	Assoccjazzjoni Kunsilli Lokali	€63.00	€63.00	DO	PF	Insurance on Money	18/01/16	-	-	-	3030	11652
0042	Alka Ceramics	€355.18	€355.18	DO	PF	Ceramic Street Plaques	27/01/16	-	-	-	7230	11653
0043	Aquilina Sammy	€40.00	€40.00	DO	PF	Towing of Van	26/01/16	-	-	-	2710	11654
0044	Sultana Beverages	€24.90	€24.90	DO	PF	Mineral Water	27/01/16	-	-	-	3345	11655
0045	A Traq	€375.24	€375.24	DO	PF	Monitoring Fee 24.05.15 - 23.05.16	14/01/16	-	-	-	2670	11656
	Sub Total c/f	€2,544.31	€2,544.31									
	Sub Total b/f	€59,334.78	€59,334.78									
	Total	€61,879.09	€61,879.09									

Sindku

Segretarju Ezekuttiv

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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2016

Data: 01/01/2016 sa 31/01/2016

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
0046	Smart Office Supplies Ltd	€17.70	€17.70	K	PF	Stationery	27/01/16	-	-	-	2620	11657
0047	Ray's Shopping Centre	€71.56	€71.56	DO	PF	Material used by LC attached workers	25/01/16	-	-	-	2210	11658
1427	DOI	€9.32	€9.32	N/A	PF	Advert	07/12/15	-	-	-	2940	11659
1428	DOI	€9.32	€9.32	N/A	PF	Advert	16/12/15	-	-	-	2940	11660
1429	Med Developers Ltd	€116.60	€116.60	T	PF	Man Fee Street Light Repairs	22/12/15	-	-	-	3010	11661
1430	Mica Med Ltd	€253.27	€253.27	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1431	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1432	Mica Med Ltd	€142.50	€142.50	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1433	Mica Med Ltd	€784.42	€784.42	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1434	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1435	Mica Med Ltd	€142.50	€142.50	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1436	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	26/11/15	-	-	-	3010	11662
1437	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	02/12/15	-	-	-	3010	11662
1438	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	02/12/15	-	-	-	3010	11662
1439	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	02/12/15	-	-	-	3010	11662
1440	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	02/12/15	-	-	-	3010	11662
48-00	Employers Salaries	€13,382.58	€13,382.58	N/A	PF	Salaries & Performance Bonuses	31/01/16	-	-	-	1200/1600	11663-11670
0056	Cutajar Rosianne	€903.75	€903.75	N/A	PF	Mayor Allowance	31/01/16	-	-	-	1100	11671
0002	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/01/16	-	-	-	5011	Saving a/c
0003	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/01/16	-	-	-	3035	Saving a/c
Sub Total c/f		€19,319.87	€19,319.87									
Sub Total b/f		€61,879.09	€61,879.09									
Total		€81,198.96	€81,198.96									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/01/2016 sa 31/01/2016

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
0063	Maypole Bakery Ltd	€690.00	€690.00	DO	PF	Dinner for Council Members & Staff	29/01/16	-	-	-	3360	11672
	Sub Total c/f	€690.00	€690.00									
	Sub Total b/f	€81,198.96	€81,198.96									
	Total	€81,888.96	€81,888.96									

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

Segretarju Eżekuttiv

Kunsillier

Data: 01/01/2016 sa 31/01/2016

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier

Kunsillier

Kunsillier