

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

Data: 01/11/2015 sa 30/11/2015

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
1167	Zammit Doris	€15.00	€15.00	DO	PF	Translation and Proof Reading Service	01/11/15	-	-	-	3410	-
1168	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	31/10/15	115058	-	-	2150	-
1168	Ozone Ltd	€121.49	€121.49	K	PF	Telephone Charges	31/10/15	115058	-	-	2160	-
1169	Ability Publications Ltd/TAL Ag	€383.50	€383.50	DO	PF	Publishing of Magazine - September 2015	25/09/15	9137	-	-	2970	-
1170	Ray's Shopping Centre	€40.02	€40.02	DO	PF	Material used by LC attached workers	04/11/15	152000/13	-	-	2370	-
1171	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - October 2015	01/11/15	029	-	-	3051	-
1172	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - October 2015	01/11/15	012	-	-	3052	-
1173	ARMS Ltd (WSC)	€35.21	€35.21	DO	PF	Electricity - Kiosk De La Cruz	30/10/15	21191604	-	-	2130	-
1174	ARMS Ltd (WSC)	€13.07	€13.07	DO	PF	Electricity - Gnien Tumas Fenech	30/10/15	21191605	-	-	2130	-
1175	ARMS Ltd (WSC)	€17.88	€17.88	DO	PF	Electricity - Statwa San Pawl	30/10/15	21191603	-	-	2130	-
1176	ARMS Ltd (WSC)	€59.82	€59.82	DO	PF	Electricity - De La Cruz Garden	30/10/15	21191597	-	-	2130	-
1177	ARMS Ltd (WSC)	€69.56	€69.56	DO	PF	Water - Open Theatre De La Cruz	30/10/15	21191599	-	-	2140	-
1178	ARMS Ltd (WSC)	€39.97	€39.97	DO	PF	Electricity - Gnien Alexandra	30/10/15	21191602	-	-	2130	-
1179	ARMS Ltd (WSC)	€15.58	€15.58	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	30/10/15	21191607	-	-	2130	-
1180	JAV Service Station	€20.00	€20.00	DO	PF	Fuel for Van	06/11/15	29891	-	-	2750	-
1181	MEPA	€60.00	€60.00	DO	PF	Library Internal Alterations - MEPA Permit Fee	09/11/15	352957	-	-	2995	-
1182	Assoccjazzjoni Kunsilli Lokali	€80.00	€80.00	DO	PF	Laqgħa għas-Sindki - Novembru 2015	09/11/15	-	-	-	3250	-
1183	Mica Med Ltd	€471.29	€471.29	T	PF	Street Light Repairs	24/07/15	2782	-	-	3010	-
1184	Ray's Shopping Centre	€3.89	€3.89	DO	PF	Material used by LC attached workers	11/11/15	152050/13	-	-	2370	-
1185	Security Service Malta Ltd	€128.82	€128.82	K	PF	Fee for Cash in Transit Trips	31/10/15	57241	-	-	3060	-
Sub Total c/f		€5,006.85	€5,006.85									
Total		€5,006.85	€5,006.85									

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' Novembru 2015

Data: 01/11/2015 sa 30/11/2015

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
1186	Security Service Malta Ltd	€70.80	€70.80	K	PF	Security Bags for Cash in Transit Trips	31/10/15	57348	-	-	3060	-
1187	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	07/11/15	46019823	-	-	2150	-
1188	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	10/11/15	207226	-	-	2750	-
1189	Police Department	€893.99	€893.99	DO	PF	Lejl f'Casal Fornaro 2015 - Police	17/10/15	63556	-	-	3360	-
1189	Police Department	€235.87	€235.87	DO	PF	Festival Tal-Hobz 2015 - Police	17/10/15	63556	-	-	3360	-
1190	High Rise	€10.08	€10.08	DO	PF	Lift Maintenance	06/11/15	2817	-	-	2370	-
1191	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	06/11/15	K0017D/25	-	-	3140	-
1192	Manix Garage	€85.00	€85.00	DO	PF	Repairs to Van	17/10/15	-	-	-	2710	-
1193	IV Portelli & Sons	€358.00	€358.00	DO	PF	Pompa for De La Cruz	06/11/15	-	-	-	2370	-
1194	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - October 2015	31/10/15	71	-	-	3051	-
1195	Cutajar John	€200.00	€200.00	DO	PF	Sundays extra cleaning service	11/11/15	10-2015	-	-	3051	-
1196	Smart Office Supplies Ltd	€49.22	€49.22	K	PF	Stationery	13/11/15	30925	-	-	2620	-
1197	Mica Med Ltd	€877.01	€877.01	T	PF	Street Light Repairs	30/09/15	09-2015	-	-	3010	-
1198	Med Developers Ltd	€42.58	€42.58	T	PF	Man Fee Street Light Repairs	30/09/15	09-2015	-	-	3010	-
1199	Med Developers Ltd	€58.69	€58.69	T	PF	Man Fee Street Light Repairs	06/10/15	-	-	-	3010	-
1200	Med Developers Ltd	€66.82	€66.82	T	PF	Man Fee Street Light Repairs	29/10/15	-	-	-	3010	-
1201	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Oct 2015	01/10/15	10-2015	-	-	3010	-
1202	Gasam Mamo Insurance	€185.00	€185.00	DO	PF	Licence Car	16/11/15	-	-	-	2710	-
1203	Cutajar Rosianne	€230.56	€230.56	N/A	PF	Travel Fees re Brussels Eden Ceremony - Reimbursed	16/11/15	-	-	-	2810	-
1204	In Design Ltd	€53.70	€53.70	N/A	PF	Uniforms	11/11/15	59063	-	-	2230	-
Sub Total c/f		€7,790.15	€7,790.15									
Sub Total b/f		€5,006.85	€5,006.85									
Total		€12,797.00	€12,797.00									

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Data: 01/11/2015 sa 30/11/2015

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1205	Dr Stefan Zrinzo Azzopardi	€92.46	€92.46	T	PF	Legal Fees re Case vs Dimbros	12/11/15	K0017D/16	-	-	3140	-
1206	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	17/11/15	123158	-	-	2311	-
1207	Brincat Mark	€20.00	€20.00	DO	PF	Domain Name Renewal	16/11/15	QLC001/15	-	-	3110	-
1208	Smart Office Supplies Ltd	€179.95	€179.95	K	PF	A4 paper	13/11/15	30954	-	-	2620	-
1209	Smart Office Supplies Ltd	€34.40	€34.40	K	PF	Stationery	13/11/15	30972	-	-	2620	-
1210	Amaira Amanda - Zumba Instruct	€900.00	€900.00	K	PF	Zumba Instructor Service Sept-Nov 2015	20/11/15	-	-	-	3210	-
1211	Commissioner of Inland Revenue	€3,283.60	€3,283.60	N/A	PF	Paye & NIC	31/10/15	10-2015	-	-	100/1200/150	-
1212	Ray's Shopping Centre	€20.00	€20.00	DO	PF	Dustbin for Council Office	20/11/15	152090/13	-	-	3410	-
1213	Sultana Beverages	€28.40	€28.40	DO	PF	Mineral Water	18/11/15	6010	-	-	3345	-
1214	Saliba Carmelo	€10.00	€10.00	DO	PF	Fuel for Van	13/11/15	207270	-	-	2750	-
1215	Saliba Carmelo	€5.00	€5.00	DO	PF	Fuel for Van	16/11/15	207305	-	-	2750	-
1216	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	16/11/15	207317	-	-	2750	-
1217	Saliba Carmelo	€5.00	€5.00	DO	PF	Fuel for Van	17/11/15	207338	-	-	2750	-
1218	Saliba Carmelo	€15.00	€15.00	DO	PF	Fuel for Van	18/11/15	207407	-	-	2750	-
1219	WasteServ Malta Ltd	€1,744.51	€1,744.51	T	PF	Waste Disposal - October 2015	02/11/15	60941	-	-	3041	-
1219	WasteServ Malta Ltd	€4,035.62	€4,035.62	T	PF	Waste Disposal - October 2015	02/11/15	60969	-	-	3041	-
1219	WasteServ Malta Ltd	€1,703.45	€1,703.45	T	PF	Waste Disposal - October 2015	16/11/15	61219	-	-	3041	-
1219	WasteServ Malta Ltd	€4,564.72	€4,564.72	T	PF	Waste Disposal - October 2015	16/11/15	61252	-	-	3041	-
1219	WasteServ Malta Ltd	-€5,290.63	-€5,290.63	T	PF	Waste Disposal - October 2015 - Credit Note	16/11/15	-	-	-	3041	-
1220	High Rise	€73.16	€73.16	DO	PF	Lift Maintenance	19/11/15	2884	-	-	2370	-
	Sub Total c/f	€11,581.14	€11,581.14									
	Sub Total b/f	€12,797.00	€12,797.00									
	Total	€24,378.14	€24,378.14									

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Data: 01/11/2015 sa 30/11/2015

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1221	Brincat Kenneth	€32.70	€32.70	N/A	PF	Reimbursed Expenses Re Seminar Gozo	18/11/15	-	-	-	3410	-
1222	Miller Distributors	€783.08	€783.08	DO	PF	Books for Public Library	18/11/15	291086	-	-	2995	-
1223	Miller Distributors	€783.08	€783.08	DO	PF	Books for Public Library	18/11/15	291087	-	-	2995	-
1224	Socjeta Filarmonika Pinto	€1,000.00	€1,000.00	T	PF	Sponsor Ktieb dwar l-Istorja tas-Socjeta	03/06/15	2014	-	-	3370	-
1225	Kummissjoni Nisa Qalbisti	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrati fil-Gimgha l-Kbira 2014	30/04/15	2014	-	-	3370	-
1226	Kummissjoni Nisa Qalbisti	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrati fil-Gimgha l-Kbira 2015	03/06/15	2015	-	-	3370	-
1227	Ghaqda tan-Nar San Sebastjan	€580.00	€580.00	K	PF	Qormi Talent Show 2015	26/09/15	2015	-	-	3370	-
1228	Ghaqda tan-Nar San Sebastjan	€580.00	€580.00	K	PF	Attivita għall-Familja 2015	27/09/15	2015	-	-	3370	-
1229	Perit William Lewis	€44.97	€44.97	T	PF	Pavement Works - Management Fee	20/11/15	174/15	-	-	7200	-
1230	Perit William Lewis	€19.13	€19.13	T	PF	Pavement Works - Management Fee	20/11/15	176/15	-	-	7200	-
1231	Perit William Lewis	€54.06	€54.06	T	PF	Pavement Works - Management Fee	20/11/15	178/15	-	-	7200	-
1232	Perit William Lewis	€50.63	€50.63	T	PF	Pavement Works - Management Fee	20/11/15	180/15	-	-	7200	-
1233	DOI	€9.32	€9.32	N/A	PF	Advert	25/11/15	-	-	-	2940	-
1234	Ganza Cash & Carry	€55.68	€55.68	DO	PF	Cleaning Supplies	25/11/15	-	-	-	2220	-
35-12	Employers Salaries	€9,209.61	€9,209.61	N/A	PF	Salaries & Overtime	25/11/15	11-2015	-	-	1200/1700	-
1243	Cutajar Rosianne	€880.72	€880.72	N/A	PF	Mayor Allowance	25/11/15	11-2015	-	-	1100	-
1244	Council Secretary	€82.20	€82.20	N/A	PF	Petty Cash	25/11/15	11-2015	-	-	5010	-
1245	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/12/15	12-2015	-	-	5011	-
1246	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/12/15	12-2015	-	-	3035	-
1247	Qormi Clay Shooting Club	€600.00	€600.00	F	PF	Open Day 2014	01/08/15	2014	-	-	3370	-
	Sub Total c/f	€19,069.18	€19,069.18									
	Sub Total b/f	€24,378.14	€24,378.14									
	Total	€43,447.32	€43,447.32									

Sindku

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1248	Koperattiva Tabelli u Sinjali	€150.86	€150.86	T	PF	Traffic Signs	19/10/15	21463	-	-	2313	-
1249	Baldacchino Emanuel	€2,067.90	€2,067.90	K	PF	Patching Works	31/10/15	Q10-15	-	-	2311	-
1250	ARMS Ltd (WSC)	€24.85	€24.85	DO	PF	Electricity - Kiosk De La Cruz	19/11/15	21289889	-	-	2130	-
1251	ARMS Ltd (WSC)	€16.52	€16.52	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	19/11/15	21289892	-	-	2130	-
1252	ARMS Ltd (WSC)	€11.92	€11.92	DO	PF	Electricity - Gnien Tumas Fenech	19/11/15	21289890	-	-	2130	-
1253	ARMS Ltd (WSC)	€62.91	€62.91	DO	PF	Electricity - De La Cruz Garden	19/11/15	21289876	-	-	2130	-
1254	ARMS Ltd (WSC)	€18.31	€18.31	DO	PF	Water - Open Theatre De La Cruz	19/11/15	21289881	-	-	2140	-
1255	ARMS Ltd (WSC)	€50.64	€50.64	DO	PF	Electricity - Statwa San Pawl	19/11/15	21289888	-	-	2130	-
1256	ARMS Ltd (WSC)	€35.53	€35.53	DO	PF	Electricity - Gnien Alexandra	19/11/15	21289884	-	-	2130	-
1257	High Rise	€572.82	€572.82	DO	PF	Lift Maintenance	24/11/15	2912	-	-	2370	-
1258	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - October 2015	30/11/15	9376	-	-	3041	-
1258	R&A Waste Services Ltd	€13,175.65	€13,175.65	T	PF	Refuse Collection - October 2015	30/11/15	9376	-	-	3041	-
1259	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/11/15	9380	-	-	3042	-
1260	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	01/12/15	11-2015	-	-	3120	-
1261	Agius Mary Doris - Line Dancing	€500.00	€500.00	K	PF	Line Dancing Instructor Service Sept-Nov 2015	01/12/15	3	-	-	3210	-
1262	Ciantar Ashley - Aerobics Instruc	€400.00	€400.00	K	PF	Aerobics Instructor Service Sept-Nov 2015	01/12/15	3	-	-	3210	-
1263	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	30/11/15	11-2015	-	-	3053	-
1264	Kumitat Festi Esterni	€2,000.00	€2,000.00	K	PF	Wine Festival 2015	26/11/15	-	-	-	3370	-
1265	Image Systems	€744.80	€744.80	T	PF	Photocopier Service Agreement	31/10/15	115035	-	-	3060	-
1266	Image Systems	€208.85	€208.85	T	PF	Photocopier Service Agreement	31/10/15	115036	-	-	3060	-
Sub Total c/f		€25,147.90	€25,147.90									
Sub Total b/f		€43,447.32	€43,447.32									
Total		€68,595.22	€68,595.22									

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1267	MET Ltd	€55.00	€55.00	DO	PF	Towing of Van	27/11/15	-	-	-	2710	-
1268	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	26/11/15	207622	-	-	2750	-
1269	St. Ignatius College	€80.00	€80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessio	26/11/15	21/15	-	-	3380	-
1270	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/11/15	11-2015	-	-	3053	-
1271	Guard & Warden	€731.34	€731.34	DO	PF	Lejl f'Casal Fornaro 2015 - Wardens	26/11/15	GS002687	-	-	3360	-
1272	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - November 2015	01/12/15	030	-	-	3051	-
1273	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - November 2015	01/12/15	013	-	-	3052	-
1274	Gino Chairs & Tables	€64.90	€64.90	K	PF	Inawgurazzjoni Monument Vittmi tan-Nar - Hire of Ch	18/03/15	717	-	-	3360	-
1275	Gino Chairs & Tables	€35.40	€35.40	K	PF	Inawgurazzjoni Monument Sports - Hire of Chairs	31/03/15	736	-	-	3360	-
1276	Gino Chairs & Tables	€59.00	€59.00	K	PF	Inawgurazzjoni Gnien George Hyzler - Hire of Chairs	01/04/15	737	-	-	3360	-
1277	Gino Chairs & Tables	€218.30	€218.30	K	PF	Jum Hal Qormi 2015 - Hire of Chairs	24/05/15	810	-	-	3360	-
1278	Gino Chairs & Tables	€153.40	€153.40	K	PF	Jum Hal Qormi 2015 - Hire of Chairs	25/05/15	813	-	-	3360	-
1279	Gino Chairs & Tables	€177.00	€177.00	K	PF	Quddiesa Madonna tar-Ruzarju - hire of chairs	07/10/15	1105	-	-	3380	-
1280	Gino Chairs & Tables	€17.70	€17.70	K	PF	Inawgurazzjoni tar-Rinovament tal-Librerija Reġjonali	27/10/15	1153	-	-	3360	-
1281	Qormi Clay Shooting Club	€600.00	€600.00	K	PF	Simulator Competition 2014	15/12/15	2014	-	-	3370	-
1282	Guard & Warden	€23.76	€23.76	T	PF	Wardens Extra re Road Works	31/10/15	GS002635	-	-	2311	-
1282	Guard & Warden	€268.63	€268.63	T	PF	Wardens Extra with Musuem - Oct 2015	31/10/15	GS002635	-	-	3380	-
1283	Ray's Shopping Centre	€16.75	€16.75	DO	PF	Material used by LC attached workers	02/12/15	153030/13	-	-	2370	-
	Sub Total c/f	€6,295.32	€6,295.32									
	Sub Total b/f	€68,595.22	€68,595.22									
	Total	€74,890.54	€74,890.54									

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Data: 01/11/2015 sa 30/11/2015

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
1157	Council Secretary	€ 89.91	€ 89.91	N/A	PF	Petty Cash	09/11/15	11-2015	-	-	5010	11403
1128	DOI	€ 9.32	€ 9.32	DO	PF	Advert	09/11/15	-	-	-	2940	11404
1129	OPM	€ 40.00	€ 40.00	DO	PF	Advert	09/11/15	-	-	-	2940	11405
1130	DOI	€ 9.32	€ 9.32	DO	PF	Advert	09/11/15	-	-	-	2940	11406
1131	Data Protection Commissioner	€ 23.29	€ 23.29	DO	PF	Annual Fee July 2015 - July 2016	09/11/15	00076	-	-	2560	11407
1132	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - October 2015	09/11/15	2021586	-	-	3160	11408
1133	Police Department	€ 76.18	€ 76.18	DO	PF	Fun Run Oct 2015 - Police	09/11/15	63750	-	-	3380	11409
1134	Emanuel Montebello	€ 11.10	€ 11.10	DO	PF	Fun Run Oct 2015 - Reimbursed Expenses re Water &	09/11/15	-	-	-	3380	11410
1135	Image Systems	€ 164.47	€ 164.47	T	PF	Photocopier Service Agreement	09/11/15	113324	-	-	3060	11411
1136	Image Systems	€ 312.58	€ 312.58	T	PF	Photocopier Service Agreement	09/11/15	113323	-	-	3060	11411
1137	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	09/11/15	2770	-	-	2370	11412
1138	Montebello Anthony - Caretaker	€ 296.61	€ 296.61	DO	PF	Extra Caretaker re Korsijiet	09/11/15	-	-	-	3380	11413
1145	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2015	09/11/15	9356	-	-	3041	11414
1145	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - October 2015	09/11/15	9356	-	-	3041	11415
1146	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	09/11/15	9360	-	-	3042	11416
1147	WasteServ Malta Ltd	€ 3,484.30	€ 3,484.30	T	PF	Waste Disposal - September 2015	09/11/15	60340	-	-	3041	11417
1147	WasteServ Malta Ltd	€ 1,629.35	€ 1,629.35	T	PF	Waste Disposal - September 2015	09/11/15	60316	-	-	3041	11417
1147	WasteServ Malta Ltd	€ 3,752.42	€ 3,752.42	T	PF	Waste Disposal - September 2015	09/11/15	60667	-	-	3041	11417
1147	WasteServ Malta Ltd	€ 2,295.34	€ 2,295.34	T	PF	Waste Disposal - September 2015	09/11/15	60649	-	-	3041	11417
1147	WasteServ Malta Ltd	-€ 4,403.74	-€ 4,403.74	T	PF	Waste Disposal - September 2015 - Credit Note	09/11/15	-	-	-	3041	11417
	Sub Total c/f	€ 25,234.87	€ 25,234.87									
	Total	€ 25,234.87	€ 25,234.87									

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Data: 01/11/2015 sa 30/11/2015

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
1161	S&R Handaq Ltd	€ 90.00	€ 90.00	DO	PF	Paint for Road Markings done by LC attached workers	09/11/15	40603	-	-	2314	11418
1162	Sultana Beverages	€ 30.40	€ 30.40	DO	PF	Mineral Water	09/11/15	59610	-	-	3345	11419
1163	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	09/11/15	10-2015	-	-	3053	11420
1164	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	09/11/15	10-2015	-	-	3053	11421
1165	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2015	09/11/15	14367	-	-	3061	11422
1166	George Saliba	€ 622.67	€ 622.67	DO	PF	Electric Repairs - Various Gardens	09/11/15	49015	-	-	3061	11423
1167	Zammit Doris	€ 15.00	€ 15.00	DO	PF	Translation and Proof Reading Service	09/11/15	-	-	-	3410	11424
1168	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	09/11/15	115058	-	-	2150	11425
1168	Ozone Ltd	€ 121.49	€ 121.49	K	PF	Telephone Charges	09/11/15	115058	-	-	2160	11425
1169	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	DO	PF	Publishing of Magazine - September 2015	09/11/15	9137	-	-	2970	11426
1170	Ray's Shopping Centre	€ 40.02	€ 40.02	DO	PF	Material used by LC attached workers	09/11/15	152000/13	-	-	2370	11427
1174	ARMS Ltd (WSC)	€ 13.07	€ 13.07	DO	PF	Electricity - Gnien Tumas Fenech	09/11/15	21191605	-	-	2130	11428
1175	ARMS Ltd (WSC)	€ 17.88	€ 17.88	DO	PF	Electricity - Statwa San Pawl	09/11/15	21191603	-	-	2130	11429
1176	ARMS Ltd (WSC)	€ 59.82	€ 59.82	DO	PF	Electricity - De La Cruz Garden	09/11/15	21191597	-	-	2130	11430
1177	ARMS Ltd (WSC)	€ 69.56	€ 69.56	DO	PF	Water - Open Theatre De La Cruz	09/11/15	21191599	-	-	2140	11431
1178	ARMS Ltd (WSC)	€ 39.97	€ 39.97	DO	PF	Electricity - Gnien Alexandra	09/11/15	21191602	-	-	2130	11432
1179	ARMS Ltd (WSC)	€ 15.58	€ 15.58	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	09/11/15	21191607	-	-	2130	11433
1180	JAV Service Station	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/11/15	29891	-	-	2750	11434
1181	MEPA	€ 60.00	€ 60.00	DO	PF	Library Internal Alterations - MEPA Permit Fee	09/11/15	352957	-	-	2995	11435
1182	Assoccjazzjoni Kunsilli Lokali	€ 80.00	€ 80.00	DO	PF	Laqgħa għas-Sindki - Novembru 2015	09/11/15	0	-	-	3250	11436
Sub Total c/f		€ 7,931.05	€ 7,931.05									
Sub Total b/f		€ 25,234.87	€ 25,234.87									
Total		€ 33,165.92	€ 33,165.92									

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Data: 01/11/2015 sa 30/11/2015

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
1183	Mica Med Ltd	€ 471.29	€ 471.29	T	PF	Street Light Repairs	13/11/15	2782	-	-	3010	11437
1185	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	13/11/15	57241	-	-	3060	11438
1186	Security Service Malta Ltd	€ 70.80	€ 70.80	K	PF	Security Bags for Cash in Transit Trips	13/11/15	57348	-	-	3060	11439
1187	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	13/11/15	46019823	-	-	2150	11440
1188	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	13/11/15	207226	-	-	2750	11441
1189	Police Department	€ 893.99	€ 893.99	DO	PF	Lejl f'Casal Fornaro 2015 - Police	13/11/15	63556	-	-	3360	11442
1189	Police Department	€ 235.87	€ 235.87	DO	PF	Festival Tal-Hobz 2015 - Police	13/11/15	63556	-	-	3360	11442
1190	High Rise	€ 10.08	€ 10.08	DO	PF	Lift Maintenance	13/11/15	2817	-	-	2370	11443
1191	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	13/11/15	K0017D/25	-	-	3140	11444
1192	Manix Garage	€ 85.00	€ 85.00	DO	PF	Repairs to Van	13/11/15	0	-	-	2710	11445
1193	IV Portelli & Sons	€ 358.00	€ 358.00	DO	PF	Pompa for De La Cruz	13/11/15	0	-	-	2370	11446
1194	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2015	13/11/15	71	-	-	3051	11447
1023	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - September 2015	13/11/15	028	-	-	3051	11448
1024	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - September 2015	13/11/15	011	-	-	3052	11448
1195	Cutajar John	€ 200.00	€ 200.00	DO	PF	Sundays extra cleaning service	13/11/15	10-2015	-	-	3051	11449
0883	Kunsill Malti Għall-Isport	€ 4,000.00	€ 4,000.00	DO	PF	Local Council Scheme 2013-2014	13/11/15	LC001.13/14	-	-	3380	11450
0724	Central Asphalt	€ 2,127.28	€ 2,127.28	T	PF	Triq Lydda - Resurfacing	13/11/15	0	-	-	7503	11451
0725	Central Asphalt	€ 14,419.28	€ 14,419.28	T	PF	Triq Lydda - Resurfacing	13/11/15	0	-	-	7503	11451
1202	Gasam Mamo Insurance	€ 185.00	€ 185.00	DO	PF	Licence Car	16/11/15	0	-	-	2710	11452
1203	Cutajar Rosianne	€ 230.56	€ 230.56	N/A	PF	Travel Fees re Brussels Eden Ceremony - Reimbursed	16/11/15	0	-	-	2810	11453
Sub Total c/f		€ 30,843.21	€ 30,843.21									
Sub Total b/f		€ 33,165.92	€ 33,165.92									
Total		€ 64,009.13	€ 64,009.13									

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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
1221	Brincat Kenneth	€ 32.70	€ 32.70	N/A	PF	Reimbursed Expenses Re Seminar Gozo	19/11/15	0	-	-	3410	11454
1058	Smartlight Systems	€ 712.60	€ 712.60	K	PF	Triq il-Wied - Solar Panel Pedestrian Crossing	19/11/15	159/1015	-	-	7240	11455
1139	R&A Waste Services Ltd	€ 123.00	€ 123.00	T	PF	Collection of Cardboard - July 2015	19/11/15	9301	-	-	3041	11456
1140	R&A Waste Services Ltd	€ 2,166.50	€ 2,166.50	T	PF	Recycled Waste Collection - July 2015	19/11/15	9302	-	-	3041	11456
1196	Smart Office Supplies Ltd	€ 49.22	€ 49.22	K	PF	Stationery	25/11/15	30925	-	-	2620	11457
1208	Smart Office Supplies Ltd	€ 179.95	€ 179.95	K	PF	A4 paper	25/11/15	30954	-	-	2620	11457
1209	Smart Office Supplies Ltd	€ 34.40	€ 34.40	K	PF	Stationery	25/11/15	30972	-	-	2620	11457
1197	Mica Med Ltd	€ 877.01	€ 877.01	T	PF	Street Light Repairs	25/11/15	09-2015	-	-	3010	11458
1198	Med Developers Ltd	€ 42.58	€ 42.58	T	PF	Man Fee Street Light Repairs	25/11/15	09-2015	-	-	3010	11459
1199	Med Developers Ltd	€ 58.69	€ 58.69	T	PF	Man Fee Street Light Repairs	25/11/15	0	-	-	3010	11459
1200	Med Developers Ltd	€ 66.82	€ 66.82	T	PF	Man Fee Street Light Repairs	25/11/15	0	-	-	3010	11459
1201	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Oct 2015	25/11/15	10-2015	-	-	3010	11459
1204	In Design Ltd	€ 53.70	€ 53.70	DO	PF	Uniforms	25/11/15	59063	-	-	2230	11460
1205	Dr Stefan Zrinzo Azzopardi	€ 92.46	€ 92.46	T	PF	Legal Fees re Case vs Dimbros	25/11/15	K0017D/16	-	-	3140	11461
1206	Bitmac Ltd	€ 136.50	€ 136.50	DO	PF	Supply of Cold Asphalt	25/11/15	123158	-	-	2311	11462
1207	Brincat Mark	€ 20.00	€ 20.00	DO	PF	Domain Name Renewal	25/11/15	QLC001/15	-	-	3110	11463
1210	Amaira Amanda - Zumba Instruct	€ 900.00	€ 900.00	K	PF	Zumba Instructor Service Sept-Nov 2015	25/11/15	0	-	-	3210	11464
1211	Commissioner of Inland Revenue	€ 3,283.60	€ 3,283.60	N/A	PF	Paye & NIC	25/11/15	10-2015	-	-	100/1200/150	11465
1184	Ray's Shopping Centre	€ 3.89	€ 3.89	DO	PF	Material used by LC attached workers	25/11/15	152050/13	-	-	2370	11466
1212	Ray's Shopping Centre	€ 20.00	€ 20.00	DO	PF	Dustbin for Council Office	25/11/15	152090/13	-	-	3410	11466
Sub Total c/f		€ 9,107.06	€ 9,107.06									
Sub Total b/f		€ 64,009.13	€ 64,009.13									
Total		€ 73,116.19	€ 73,116.19									

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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
1213	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	25/11/15	6010	-	-	3345	11467
1214	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Fuel for Van	25/11/15	207270	-	-	2750	11468
1215	Saliba Carmelo	€ 5.00	€ 5.00	DO	PF	Fuel for Van	25/11/15	207305	-	-	2750	11468
1216	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	25/11/15	207317	-	-	2750	11468
1217	Saliba Carmelo	€ 5.00	€ 5.00	DO	PF	Fuel for Van	25/11/15	207338	-	-	2750	11468
1218	Saliba Carmelo	€ 15.00	€ 15.00	DO	PF	Fuel for Van	25/11/15	207407	-	-	2750	11468
1219	WasteServ Malta Ltd	€ 1,744.51	€ 1,744.51	T	PF	Waste Disposal - October 2015	25/11/15	60941	-	-	3041	11469
1219	WasteServ Malta Ltd	€ 4,035.62	€ 4,035.62	T	PF	Waste Disposal - October 2015	25/11/15	60969	-	-	3041	11469
1219	WasteServ Malta Ltd	€ 1,703.45	€ 1,703.45	T	PF	Waste Disposal - October 2015	25/11/15	61219	-	-	3041	11469
1219	WasteServ Malta Ltd	€ 4,564.72	€ 4,564.72	T	PF	Waste Disposal - October 2015	25/11/15	61252	-	-	3041	11469
1219	WasteServ Malta Ltd	-€ 5,290.63	-€ 5,290.63	T	PF	Waste Disposal - October 2015 - Credit Note	25/11/15	0	-	-	3041	11469
1220	High Rise	€ 73.16	€ 73.16	DO	PF	Lift Maintenance	25/11/15	2884	-	-	2370	11470
1235	Baldacchino Marilyn	€ 1,289.14	€ 1,289.14	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11471
1236	Sammut Ritienne	€ 1,223.97	€ 1,223.97	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11472
1237	Aquilina Maria	€ 1,289.32	€ 1,289.32	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11473
1238	Darmanin Bernice	€ 1,303.67	€ 1,303.67	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11474
1239	Mizzi Roberta	€ 318.68	€ 318.68	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11475
1240	Brincat Kenneth	€ 1,865.43	€ 1,865.43	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11476
1241	Tanti Sebastiana	€ 657.85	€ 657.85	N/A	PF	Salary	25/11/15	11-2015	-	-	1200	11477
1242	Pace Noel	€ 1,261.55	€ 1,261.55	N/A	PF	Salary & Overtime	25/11/15	11-2015	-	-	1200/1700	11478
	Sub Total c/f	€ 16,123.84	€ 16,123.84									
	Sub Total b/f	€ 73,116.19	€ 73,116.19									
	Total	€ 89,240.03	€ 89,240.03									

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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
1243	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	25/11/15	11-2015	-	-	1100	11479
1247	Qormi Clay Shooting Club	€ 600.00	€ 600.00	F	PF	Open Day 2014	25/11/15	2014	-	-	3370	11480
1233	DOI	€ 9.32	€ 9.32	DO	PF	Advert	25/11/15	0	-	-	2940	11481
1222	Miller Distributors	€ 783.08	€ 783.08	DO	PF	Books for Public Library	25/11/15	291086	-	-	2995	11482
1223	Miller Distributors	€ 783.08	€ 783.08	DO	PF	Books for Public Library	25/11/15	291087	-	-	2995	11483
1224	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	T	PF	Sponsor Ktieb dwar l-Istorja tas-Socjeta	25/11/15	2014	-	-	3370	11484
1225	Kummissjoni Nisa Qalbisti	€ 700.00	€ 700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2014	25/11/15	2014	-	-	3370	11485
1226	Kummissjoni Nisa Qalbisti	€ 700.00	€ 700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2015	25/11/15	2015	-	-	3370	11485
1227	Ghaqda tan-Nar San Sebastjan	€ 580.00	€ 580.00	K	PF	Qormi Talent Show 2015	25/11/15	2015	-	-	3370	11486
1228	Ghaqda tan-Nar San Sebastjan	€ 580.00	€ 580.00	K	PF	Attivita għall-Familja 2015	25/11/15	2015	-	-	3370	11486
1229	Perit William Lewis	€ 44.97	€ 44.97	T	PF	Pavement Works - Management Fee	25/11/15	174/15	-	-	7200	11487
1230	Perit William Lewis	€ 19.13	€ 19.13	T	PF	Pavement Works - Management Fee	25/11/15	176/15	-	-	7200	11487
1231	Perit William Lewis	€ 54.06	€ 54.06	T	PF	Pavement Works - Management Fee	25/11/15	178/15	-	-	7200	11487
1232	Perit William Lewis	€ 50.63	€ 50.63	T	PF	Pavement Works - Management Fee	25/11/15	180/15	-	-	7200	11487
1234	Ganza Cash & Carry	€ 55.68	€ 55.68	DO	PF	Cleaning Supplies	25/11/15	0	-	-	2220	11488
1248	Koperattiva Tabelli u Sinjali	€ 150.86	€ 150.86	T	PF	Traffic Signs	25/11/15	21463	-	-	2313	11489
1249	Baldacchino Emanuel	€ 2,067.90	€ 2,067.90	K	PF	Patching Works	25/11/15	Q10-15	-	-	2311	11490
1158	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/11/15	11-2015	-	-	5011	Saving a/c
1159	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/15	11-2015	-	-	3035	Saving a/c
	Sub Total c/f	€ 11,963.43	€ 11,963.43									
	Sub Total b/f	€ 89,240.03	€ 89,240.03									
	Total	€ 101,203.46	€ 101,203.46									

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