

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti li ghad iridu jsiru ghax-xahar ta' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
1020	Image Systems	€315.05	€315.05	T	PF	Photocopier Service Agreement	31/08/15	11602	-	-	3060	-
1021	Image Systems	€97.39	€97.39	T	PF	Photocopier Service Agreement	31/08/15	11603	-	-	3060	-
1022	Current a/c	€4.66	€4.66	N/A	PF	Bank Charges	30/09/15	-	-	-	3035	-
1023	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - September 2015	01/10/15	028	-	-	3051	-
1024	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - September 2015	01/10/15	011	-	-	3052	-
1025	Titan International Ltd	€45.01	€45.01	T	PF	Aircondition Repairs	29/09/15	122133	-	-	2330	-
1026	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - September 2015	30/09/15	9334	-	-	3041	-
1026	R&A Waste Services Ltd	€12,688.29	€12,688.29	T	PF	Refuse Collection - September 2015	30/09/15	9334	-	-	3041	-
1027	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/09/15	9337	-	-	3042	-
1028	OPM	€45.00	€45.00	DO	PF	Advert	01/10/15	-	-	-	2940	-
1029	DOI	€9.32	€9.32	DO	PF	Advert	23/09/15	-	-	-	2940	-
1030	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/09/15	09-2015	-	-	3053	-
1031	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	30/09/15	09-2015	-	-	3053	-
1032	Ray's Shopping Centre	€215.51	€215.51	DO	PF	Material used by LC attached workers	02/10/15	151930/13	-	-	2370	-
1033	Home LED Malta	€97.75	€97.75	DO	PF	LED Strip	01/10/15	29	-	-	2370	-
1034	DOI	€17.64	€17.64	DO	PF	Advert	02/10/15	-	-	-	2940	-
1035	Cutajar John	€180.00	€180.00	DO	PF	Sundays extra cleaning service	03/10/15	-	-	-	3051	-
1036	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/10/15	K0017D	-	-	3140	-
1037	Smart Office Supplies Ltd	€13.92	€13.92	DO	PF	Stationery	01/10/15	28430	-	-	2620	-
1038	3a Accountants	€450.00	€450.00	T	PF	Accountant - September 2015	30/09/15	2021395	-	-	3160	-
Sub Total c/f		€22,915.89	€22,915.89									
Total		€22,915.89	€22,915.89									

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 li ghad iridu jsiru ghax-xahar ta' Ottubru 2015

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1039	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - September 2015	30/09/15	14143	-	-	3061	-
1040	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	05/10/15	121642	-	-	2311	-
1041	C-Planet Ltd	€21.24	€21.24	T	PF	Computer Repairs	02/10/15	666/15	-	-	2330	-
1042	Zammit Twanny	€200.00	€200.00	T	PF	Restawr Statwa San Guzepp - Candle Holder	05/10/15	0052	-	-	7511	-
1043	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/10/15	301200	-	-	2750	-
1044	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - August 2015	31/08/15	67	-	-	3051	-
1045	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - September 2015	30/09/15	70	-	-	3051	-
1046	Ghaqda Muzikali San Gorg Martir	€350.00	€350.00	F	PF	Karnival 2015 - Band March	01/10/15	2015	-	-	3370	-
1047	Ghaqda Muzikali San Gorg Martir	€300.00	€300.00	F	PF	Jum Hal Qormi 2015 - Mass Band	01/10/15	2015	-	-	3370	-
1048	Council Secretary	€108.60	€108.60	N/A	PF	Petty Cash	07/10/15	10-2015	-	-	5010	-
1049	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/10/15	10-2015	-	-	5011	-
1050	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/10/15	10-2015	-	-	3035	-
1051	Mifsud Saviour Contractor	€181.72	€181.72	T	PF	Cleaning Extra - Festa San Gorg	31/07/15	69	-	-	3051	-
1052	George Saliba	€634.92	€634.92	DO	PF	Misrah iz-Zebbug - Electric Repairs	02/10/15	47015	-	-	3061	-
1053	George Saliba	€578.28	€578.28	DO	PF	Gnien Funtana - Electric Repairs	02/10/15	46015	-	-	3061	-
1054	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	30/09/15	114256	-	-	2150	-
1054	Ozone Ltd	€98.07	€98.07	K	PF	Telephone Charges	30/09/15	114256	-	-	2160	-
1055	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	07/10/15	-	-	-	2650	-
1056	Montebello Anthony - Caretaker	€134.23	€134.23	DO	PF	Extra Caretaker re Korsijiet	30/09/15	09-2015	-	-	3380	-
1057	Guard & Warden	€15.84	€15.84	T	PF	Wardens Extra re Cleaning of Culvert	30/09/15	GS002516	-	-	3051	-
Sub Total c/f		€17,902.39	€17,902.39									
Sub Total b/f		€22,915.89	€22,915.89									
Total		€40,818.28	€40,818.28									

Sindku

Sekretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti li ghad iridu jsiru ghax-xahar ta' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
1058	Smartlight Systems	€712.60	€712.60	T	PF	Triq il-Wied - Solar Panel Pedestrian Crossing	29/09/15	159/1015	-	-	7240	-
1059	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	07/10/15	121747	-	-	2311	-
1060	Permanent Secretary MEDE	€769.00	€769.00	DO	PF	Life Long Learning Italian Course - 2014-15	06/10/15	2014-15	-	-	3210	-
1061	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	08/10/15	309500	-	-	2750	-
1062	Ghaqda tan-Nar 23 ta' April	€580.00	€580.00	F	PF	Qormi Christmas Village 2014	07/10/15	2015	-	-	3370	-
1062	Ghaqda tan-Nar 23 ta' April	-€152.36	-€152.36	F	PF	Qormi Christmas Village 2014 - Police	07/10/15	2015	-	-	3370	-
1063	Security Service Malta Ltd	€112.71	€112.71	K	PF	Fee for Cash in Transit Trips	30/09/15	56808	-	-	3060	-
1064	Dar il-Kaptan	€116.00	€116.00	F	PF	Service for Persons with Disability	30/09/15	09-2015	-	-	3380	-
1065	ARMS Ltd (WSC)	€29.68	€29.68	DO	PF	Electricity - Misrah iz-Zebbug Garden	29/09/15	21000050	-	-	2130	-
1065	ARMS Ltd (WSC)	€30.63	€30.63	DO	PF	Water - Misrah iz-Zebbug Garden	29/09/15	21000050	-	-	2140	-
1066	ARMS Ltd (WSC)	€130.29	€130.29	DO	PF	Electricity - Gnien iz-Zghozija	29/09/15	21000064	-	-	2130	-
1067	ARMS Ltd (WSC)	€58.01	€58.01	DO	PF	Electricity - De La Cruz Garden	29/09/15	21000051	-	-	2130	-
1068	ARMS Ltd (WSC)	€65.24	€65.24	DO	PF	Electricity - De La Cruz Garden	29/09/15	21000052	-	-	2130	-
1069	ARMS Ltd (WSC)	€68.51	€68.51	DO	PF	Electricity - De La Cruz Garden	29/09/15	21000053	-	-	2130	-
1070	ARMS Ltd (WSC)	€31.94	€31.94	DO	PF	Electricity - Statwa San Pawl	29/09/15	21000061	-	-	2130	-
1071	ARMS Ltd (WSC)	€30.00	€30.00	DO	PF	Electricity - Statwa San Pawl	29/09/15	21000062	-	-	2130	-
1072	ARMS Ltd (WSC)	€23.04	€23.04	DO	PF	Electricity - Statwa San Pawl	29/09/15	21000063	-	-	2130	-
1073	ARMS Ltd (WSC)	€13.80	€13.80	DO	PF	Electricity - Gnien Tumas Fenech	29/09/15	21000068	-	-	2130	-
1074	ARMS Ltd (WSC)	€13.42	€13.42	DO	PF	Electricity - Gnien Tumas Fenech	29/09/15	21000069	-	-	2130	-
1075	ARMS Ltd (WSC)	€14.58	€14.58	DO	PF	Electricity - Gnien Tumas Fenech	29/09/15	21000070	-	-	2130	-
Sub Total c/f		€2,735.34	€2,735.34									
Sub Total b/f		€40,818.28	€40,818.28									
Total		€43,553.62	€43,553.62									

Sindku

Segretarju Eżekuttiv

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1076	ARMS Ltd (WSC)	€13.40	€13.40	DO	PF	Water - Open Theatre De La Cruz	29/09/15	21000054	-	-	2140	-
1077	ARMS Ltd (WSC)	€51.52	€51.52	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	29/09/15	21000071	-	-	2130	-
1078	ARMS Ltd (WSC)	€16.15	€16.15	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	29/09/15	21000073	-	-	2130	-
1079	ARMS Ltd (WSC)	€31.07	€31.07	DO	PF	Electricity - Kiosk De La Cruz	29/09/15	21000065	-	-	2130	-
1080	ARMS Ltd (WSC)	€31.07	€31.07	DO	PF	Electricity - Kiosk De La Cruz	29/09/15	21000066	-	-	2130	-
1081	ARMS Ltd (WSC)	€34.18	€34.18	DO	PF	Electricity - Kiosk De La Cruz	29/09/15	21000067	-	-	2130	-
1082	Fenech George	€50.00	€50.00	DO	PF	Drainage Repairs - LC Office	09/10/15	-	-	-	2375	-
1083	Baldacchino Emanuel	€1,094.38	€1,094.38	K	PF	Various Pavement Works	31/08/15	Q09-15	-	-	2311	-
1084	BDL Ltd	€145.53	€145.53	DO	PF	Books for Public Library	07/10/15	261875	-	-	2995	-
1085	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	04/10/15	45269432	-	-	2150	-
1086	Guard & Warden	€229.68	€229.68	T	PF	Eco Wardens Extra	30/09/15	GS002483	-	-	3610	-
1087	Sultana Beverages	€32.40	€32.40	DO	PF	Mineral Water	13/10/15	58810	-	-	3345	-
1088	Miller Distributors	€140.00	€140.00	DO	PF	Books for Public Library	12/10/15	286036	-	-	2995	-
1089	Koperattiva Tabelli u Sinjali	€90.46	€90.46	T	PF	Road Markings	29/09/15	21326	-	-	2314	-
1090	Koperattiva Tabelli u Sinjali	€125.11	€125.11	T	PF	Road Markings	30/09/15	21327	-	-	2314	-
1091	Assoccjazzjoni Kunsilli Lokali	€80.00	€80.00	DO	PF	Laqgha ghall-Kunsilliera - Ottubru 2014	13/10/15	-	-	-	3250	-
1092	Nature Trust Malta	€15.00	€15.00	DO	PF	Membership Fee - 2015	13/10/15	2015	-	-	2560	-
1093	Koperattiva Tabelli u Sinjali	€209.97	€209.97	T	PF	Road Markings	12/10/15	21381	-	-	2314	-
1094	Koperattiva Tabelli u Sinjali	€378.03	€378.03	T	PF	Road Markings	12/10/15	21382	-	-	2314	-
1095	Koperattiva Tabelli u Sinjali	€56.47	€56.47	T	PF	Road Markings	12/10/15	21380	-	-	2314	-
Sub Total c/f		€2,842.94	€2,842.94									
Sub Total b/f		€43,553.62	€43,553.62									
Total		€46,396.56	€46,396.56									

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1096	Guard & Warden	€141.60	€141.60	T	PF	Car Show San Bastjan Wardens - already Paid by KZB	31/08/15	GS002426	-	-	3360	-
1096	Guard & Warden	€106.20	€106.20	T	PF	Pagaent San Bastjan 2015 -Wardens	31/08/15	GS002426	-	-	3360	-
1097	Warda Flower Shop	€50.00	€50.00	DO	PF	Flowers re Funeral - Emanuel Tanti	14/10/15	-	-	-	3410	-
1098	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	15/10/15	122061	-	-	2311	-
1099	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	16/10/15	122117	-	-	2311	-
1100	R&A Waste Services Ltd	€5,638.04	€5,638.04	T	PF	Refuse Collection - Fuel Variation Jan-June 2015	30/09/15	9334/1	-	-	3041	-
1101	Sanitech Premier	€189.98	€189.98	K	PF	Lejl fCasal Fornaro 2015 - Mobile Toilets	19/10/15	125	-	-	3053	-
1102	Ray's Shopping Centre	€96.67	€96.67	DO	PF	Material used by LC attached workers	16/10/15	151980/13	-	-	2370	-
1103	S&R Handaq Ltd	€259.19	€259.19	DO	PF	Paint for Road Markings done by LC attached workers	16/10/15	40203	-	-	2314	-
1104	Union Print	€50.86	€50.86	DO	PF	Advert	30/09/15	AI012850	-	-	2940	-
1105	Smart Office Supplies Ltd	€60.17	€60.17	DO	PF	Stationery	16/10/15	29417	-	-	2620	-
1106	ARMS Ltd (WSC)	€36.86	€36.86	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	11/10/15	21051493	-	-	2130	-
1107	Melita Cable	€14.99	€14.99	DO	PF	Cable TV	01/10/15	101967534	-	-	2630	-
1108	Glass Creations - Exclusive Enter	€41.30	€41.30	DO	PF	Gift for Married Couple at Local Council	20/10/15	2015/71	-	-	3410	-
1109	In Design Ltd	€615.72	€615.72	DO	PF	Uniforms	20/10/15	58686	-	-	2230	-
1110	Ghaqda Muzikali Anici	€1,250.00	€1,250.00	F	PF	Festival tal-Harifa 2015 - Ftehim	19/10/15	2015	-	-	3370	-
1111	DOI	€9.32	€9.32	DO	PF	Advert	16/10/15	-	-	-	2940	-
1112	OPM	€65.00	€65.00	DO	PF	Advert	21/10/15	-	-	-	2940	-
1113	The Rose Shop	€34.32	€34.32	DO	PF	Office Supplies	20/10/15	2559	-	-	3345	-
1114	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	16/10/15	309285	-	-	2750	-
Sub Total c/f		€8,816.72	€8,816.72									
Sub Total b/f		€46,396.56	€46,396.56									
Total		€55,213.28	€55,213.28									

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1115	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/10/15	300410	-	-	2750	-
1116	ARMS Ltd (WSC)	-€10.40	-€10.40	DO	PF	Electricity - Gnien Alexandra	20/04/15	20228545	-	-	2130	-
1117	ARMS Ltd (WSC)	€20.96	€20.96	DO	PF	Electricity - Gnien Alexandra	20/04/15	20228546	-	-	2130	-
1118	ARMS Ltd (WSC)	€28.54	€28.54	DO	PF	Electricity - Gnien Alexandra	29/09/15	21000055	-	-	2130	-
1119	ARMS Ltd (WSC)	€68.17	€68.17	DO	PF	Electricity - Gnien Alexandra	29/09/15	21000056	-	-	2130	-
1120	ARMS Ltd (WSC)	€70.44	€70.44	DO	PF	Electricity - Gnien Alexandra	29/09/15	21000057	-	-	2130	-
1121	ARMS Ltd (WSC)	€68.17	€68.17	DO	PF	Electricity - Gnien Alexandra	29/09/15	21000058	-	-	2130	-
1122	ARMS Ltd (WSC)	€68.17	€68.17	DO	PF	Electricity - Gnien Alexandra	29/09/15	21000059	-	-	2130	-
1123	ARMS Ltd (WSC)	€74.98	€74.98	DO	PF	Electricity - Gnien Alexandra	29/09/15	21000060	-	-	2130	-
1124	Commissioner of Inland Revenue	€3,426.60	€3,426.60	N/A	PF	Paye & NIC	30/09/15	09-2015	-	-	100/1200/150	-
1125	Guard & Warden	€35.40	€35.40	T	PF	Wardens Extra re Scouts activity	27/07/15	GS002264	-	-	3380	-
1126	Homezone	€341.00	€341.00	DO	PF	TV for Librerija Regjonali	22/10/15	4294	-	-	2995	-
1127	MITA (ex-MITTS)	€416.85	€416.85	DO	PF	Email Connectivity - Oct-Dec 2015	21/10/15	33074	-	-	3110	-
1128	DOI	€9.32	€9.32	DO	PF	Advert	27/10/15	-	-	-	2940	-
1129	OPM	€40.00	€40.00	DO	PF	Advert	28/10/15	-	-	-	2940	-
1130	DOI	€9.32	€9.32	DO	PF	Advert	23/10/15	-	-	-	2940	-
1131	Data Protection Commissioner	€23.29	€23.29	DO	PF	Annual Fee July 2015 - July 2016	26/10/15	00076	-	-	2560	-
1132	3a Accountants	€450.00	€450.00	T	PF	Accountant - October 2015	26/10/15	2021586	-	-	3160	-
1133	Police Department	€76.18	€76.18	DO	PF	Fun Run Oct 2015 - Police	18/10/15	63750	-	-	3380	-
1134	Emanuel Montebello	€11.10	€11.10	DO	PF	Fun Run Oct 2015 - Reimbursed Expenses re Water &	18/10/15	-	-	-	3380	-
Sub Total c/f		€5,248.09	€5,248.09									
Sub Total b/f		€55,213.28	€55,213.28									
Total		€60,461.37	€60,461.37									

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1135	Image Systems	€164.47	€164.47	T	PF	Photocopier Service Agreement	30/09/15	113324	-	-	3060	-
1136	Image Systems	€312.58	€312.58	T	PF	Photocopier Service Agreement	30/09/15	113323	-	-	3060	-
1137	High Rise	€35.40	€35.40	T	PF	Lift Maintenance	27/10/15	2770	-	-	2370	-
1138	Montebello Anthony - Caretaker S	€296.61	€296.61	DO	PF	Extra Caretaker re Korsijiet	31/10/15	-	-	-	3380	-
1139	R&A Waste Services Ltd	€123.00	€123.00	T	PF	Collection of Cardboard - July 2015	31/07/15	9301	-	-	3041	-
1140	R&A Waste Services Ltd	€2,166.50	€2,166.50	T	PF	Recycled Waste Collection - July 2015	31/07/15	9302	-	-	3041	-
1141	R&A Waste Services Ltd	€79.35	€79.35	T	PF	Collection of Cardboard - August 2015	31/08/15	9314	-	-	3041	-
1142	R&A Waste Services Ltd	€1,982.40	€1,982.40	T	PF	Recycled Waste Collection - August 2015	31/08/15	9315	-	-	3041	-
1143	R&A Waste Services Ltd	€81.00	€81.00	T	PF	Collection of Cardboard - September 2015	30/09/15	9332	-	-	3041	-
1144	R&A Waste Services Ltd	€2,063.60	€2,063.60	T	PF	Recycled Waste Collection - September 2015	30/09/15	9333	-	-	3041	-
1145	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - October 2015	31/10/15	9356	-	-	3041	-
1145	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - October 2015	31/10/15	9356	-	-	3041	-
1146	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/10/15	9360	-	-	3042	-
1147	WasteServ Malta Ltd	€3,484.30	€3,484.30	T	PF	Waste Disposal - September 2015	01/10/15	60340	-	-	3041	-
1147	WasteServ Malta Ltd	€1,629.35	€1,629.35	T	PF	Waste Disposal - September 2015	01/10/15	60316	-	-	3041	-
1147	WasteServ Malta Ltd	€3,752.42	€3,752.42	T	PF	Waste Disposal - September 2015	15/10/15	60667	-	-	3041	-
1147	WasteServ Malta Ltd	€2,295.34	€2,295.34	T	PF	Waste Disposal - September 2015	15/10/15	60649	-	-	3041	-
1147	WasteServ Malta Ltd	-€4,403.74	-€4,403.74	T	PF	Waste Disposal - September 2015 - Credit Note	15/10/15	-	-	-	3041	-
48-11	Employers Salaries	€9,357.03	€9,357.03	N/A	PF	Salaries & Overtime	28/10/15	10-2015	-	-	1200/1700	-
1156	Cutajar Rosianne	€880.72	€880.72	N/A	PF	Mayor Allowance	28/10/15	10-2015	-	-	1100	-
Sub Total c/f		€41,259.35	€41,259.35									
Sub Total b/f		€60,461.37	€60,461.37									
Total		€101,720.72	€101,720.72									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Data:** 01/10/2015 sa 31/10/2015

Kunsillier

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

Data: 01/10/2015 sa 31/10/2015

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
1048	Council Secretary	€108.60	€108.60	N/A	PF	Petty Cash	07/10/15	10-2015	-	-	5010	11307
1010	C. Chircop Ltd	€186.83	€186.83	DO	PF	Material used by LC attached workers	30/06/15	9872	-	-	2370	11308
1011	C. Chircop Ltd	€619.81	€619.81	DO	PF	Material used by LC attached workers	31/07/15	9979	-	-	2370	11308
1012	Sports Experience	€118.00	€118.00	DO	PF	Wine Festival 2015 - Trophies sponsored by Local Cou	02/09/15	75	-	-	3380	11309
1013	Smart Office Supplies Ltd	€34.52	€34.52	DO	PF	Stationery	25/09/15	28063	-	-	2620	11310
1014	Sultana Beverages	€30.40	€30.40	DO	PF	Mineral Water	28/09/15	58256	-	-	3345	11311
1015	George Saliba	€855.09	€855.09	DO	PF	Electric Repairs - Various Gardens	26/09/15	44015	-	-	3061	11312
1016	Kummissjoni Zghazagh Bastjaniz	€4,000.00	€4,000.00	F	PF	Lejl f'Casal Fornaro 2014 - Skema	30/10/15	2014	-	-	3380	11313
1016	Kummissjoni Zghazagh Bastjaniz	-€236.00	-€236.00	F	PF	Lejl f'Casal Fornaro 2014 - Credit re Mobile Toilets	30/10/15	2014	-	-	3380	11313
1016	Kummissjoni Zghazagh Bastjaniz	-€986.92	-€986.92	F	PF	Lejl f'Casal Fornaro 2014 - Credit re Police	30/10/15	2014	-	-	3380	11313
1017	Ghaqda tan-Nar 23 ta' April	€4,000.00	€4,000.00	F	PF	Qormi Christmas Village 2014 - Skema	30/10/15	2014	-	-	3360	11314
1018	Omajco Cleaners Ltd	€44.50	€44.50	DO	PF	Cleaning Supplies	29/09/15	12090	-	-	2220	11315
1019	S&R Handaq Ltd	€150.00	€150.00	DO	PF	Paint for Road Markings done by LC attached workers	30/09/15	39822	-	-	2314	11316
1020	Image Systems	€315.05	€315.05	T	PF	Photocopier Service Agreement	31/08/15	11602	-	-	3060	11317
1021	Image Systems	€97.39	€97.39	T	PF	Photocopier Service Agreement	31/08/15	11603	-	-	3060	11317
1025	Titan International Ltd	€45.01	€45.01	T	PF	Aircondition Repairs	29/09/15	122133	-	-	2330	11318
1026	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - September 2015	30/09/15	9334	-	-	3041	11319
1026	R&A Waste Services Ltd	€12,688.29	€12,688.29	T	PF	Refuse Collection - September 2015	30/09/15	9334	-	-	3041	11320
1027	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/09/15	9337	-	-	3042	11321
1028	OPM	€45.00	€45.00	DO	PF	Advert	01/10/15	-	-	-	2940	11322
Sub Total c/f		€25,726.68	€25,726.68									
Total		€25,726.68	€25,726.68									

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' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
1029	DOI	€9.32	€9.32	DO	PF	Advert	23/09/15	-	-	-	2940	11323
1030	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/09/15	09-2015	-	-	3053	11324
1031	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	30/09/15	09-2015	-	-	3053	11325
1032	Ray's Shopping Centre	€215.51	€215.51	DO	PF	Material used by LC attached workers	02/10/15	151930/13	-	-	2370	11326
1033	Home LED Malta	€97.75	€97.75	DO	PF	LED Strip	01/10/15	29	-	-	2370	11327
1034	DOI	€17.64	€17.64	DO	PF	Advert	02/10/15	-	-	-	2940	11328
1035	Cutajar John	€180.00	€180.00	DO	PF	Sundays extra cleaning service	03/10/15	-	-	-	3051	11329
1036	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/10/15	K0017D	-	-	3140	11330
1037	Smart Office Supplies Ltd	€13.92	€13.92	DO	PF	Stationery	01/10/15	28430	-	-	2620	11331
1040	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	05/10/15	121642	-	-	2311	11332
1041	C-Planet Ltd	€21.24	€21.24	T	PF	Computer Repairs	02/10/15	666/15	-	-	2330	11333
1042	Zammit Twanny	€200.00	€200.00	T	PF	Restawr Statwa San Guzepp - Candle Holder	05/10/15	0052	-	-	7511	11334
1043	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/10/15	301200	-	-	2750	11335
1044	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - August 2015	31/08/15	67	-	-	3051	11336
1045	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - September 2015	30/09/15	70	-	-	3051	11336
1046	Ghaqda Muzikali San Gorg Martir	€350.00	€350.00	F	PF	Karnival 2015 - Band March	01/10/15	2015	-	-	3370	11337
1047	Ghaqda Muzikali San Gorg Martir	€300.00	€300.00	F	PF	Jum Hal Qormi 2015 - Mass Band	01/10/15	2015	-	-	3370	11337
1051	Mifsud Saviour Contractor	€181.72	€181.72	T	PF	Cleaning Extra - Festa San Gorg	31/07/15	69	-	-	3051	11338
1054	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	30/09/15	114256	-	-	2150	11339
1054	Ozone Ltd	€98.07	€98.07	K	PF	Telephone Charges	30/09/15	114256	-	-	2160	11339
Sub Total c/f		€10,998.05	€10,998.05									
Sub Total b/f		€25,726.68	€25,726.68									
Total		€36,724.73	€36,724.73									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data: 01/10/2015 sa 31/10/2015

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
1055	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	07/10/15	-	-	-	2650	11340
1056	Montebello Anthony - Caretaker S	€134.23	€134.23	DO	PF	Extra Caretaker re Korsijiet	30/09/15	09-2015	-	-	3380	11341
1057	Guard & Warden	€15.84	€15.84	T	PF	Wardens Extra re Cleaning of Culvert	30/09/15	GS002516	-	-	3051	11342
0975	Mica Med Ltd	€28.50	€28.50	T	PF	Street Light Repairs	09/06/15	2709	-	-	3010	11343
0976	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	09/06/15	2710	-	-	3010	11343
0977	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	09/06/15	2711	-	-	3010	11343
0978	Mica Med Ltd	€82.65	€82.65	T	PF	Street Light Repairs	09/06/15	2712	-	-	3010	11343
0979	Mica Med Ltd	€192.85	€192.85	T	PF	Street Light Repairs	09/06/15	2713	-	-	3010	11343
0980	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	09/06/15	2715	-	-	3010	11343
0981	Mica Med Ltd	€282.62	€282.62	T	PF	Street Light Repairs	09/06/15	2717	-	-	3010	11343
0982	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	09/06/15	2720	-	-	3010	11343
0983	Mica Med Ltd	€97.99	€97.99	T	PF	Street Light Repairs	09/06/15	2721	-	-	3010	11343
0984	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	09/06/15	2722	-	-	3010	11343
0985	Mica Med Ltd	€192.85	€192.85	T	PF	Street Light Repairs	09/06/15	2723	-	-	3010	11343
0986	Mica Med Ltd	€100.84	€100.84	T	PF	Street Light Repairs	09/06/15	2724	-	-	3010	11343
0987	Mica Med Ltd	€95.00	€95.00	T	PF	Street Light Repairs	09/06/15	2725	-	-	3010	11343
0988	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	09/06/15	2726	-	-	3010	11343
0989	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	11/06/15	2729	-	-	3010	11343
0990	Mica Med Ltd	€456.00	€456.00	T	PF	Street Light Repairs	11/06/15	2730	-	-	3010	11343
0991	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	11/06/15	2731	-	-	3010	11343
Sub Total c/f		€2,175.26	€2,175.26									
Sub Total b/f		€36,724.73	€36,724.73									
Total		€38,899.99	€38,899.99									

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' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
0992	Mica Med Ltd	€304.47	€304.47	T	PF	Street Light Repairs	16/06/15	2732	-	-	3010	11343
0993	Mica Med Ltd	€318.34	€318.34	T	PF	Street Light Repairs	16/06/15	2733	-	-	3010	11343
0994	Mica Med Ltd	€341.52	€341.52	T	PF	Street Light Repairs	16/06/15	2734	-	-	3010	11343
0995	Mica Med Ltd	€253.27	€253.27	T	PF	Street Light Repairs	16/06/15	2735	-	-	3010	11343
0996	Mica Med Ltd	€356.25	€356.25	T	PF	Street Light Repairs	24/06/15	2752	-	-	3010	11343
0997	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	30/06/15	2755	-	-	3010	11343
0998	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	14/07/15	2767	-	-	3010	11343
0999	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	20/07/15	2773	-	-	3010	11343
1000	Mica Med Ltd	€95.00	€95.00	T	PF	Street Light Repairs	20/07/15	2774	-	-	3010	11343
1001	Mica Med Ltd	€28.50	€28.50	T	PF	Street Light Repairs	20/07/15	2775	-	-	3010	11343
1002	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	20/07/15	2776	-	-	3010	11343
1003	Mica Med Ltd	€171.00	€171.00	T	PF	Street Light Repairs	20/07/15	2778	-	-	3010	11343
1004	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	20/07/15	2779	-	-	3010	11343
1005	Mica Med Ltd	€47.50	€47.50	T	PF	Street Light Repairs	03/08/15	2794	-	-	3010	11343
1006	Mica Med Ltd	€61.75	€61.75	T	PF	Street Light Repairs	06/08/15	2798	-	-	3010	11343
1007	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	10/08/15	2799	-	-	3010	11343
1008	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	10/08/15	2800	-	-	3010	11343
1009	Mica Med Ltd	€285.00	€285.00	T	PF	Street Light Repairs	24/08/15	2801	-	-	3010	11343
1058	Smartlight Systems	€712.60	€712.60	T	PF	Triq il-Wied - Solar Panel Pedestrian Crossing	29/09/15	159/1015	-	-	7240	11344
1060	Permanent Secretary MEDE	€769.00	€769.00	DO	PF	Life Long Learning Italian Course - 2014-15	06/10/15	2014-15	-	-	3210	11345
Sub Total c/f		€4,211.60	€4,211.60									
Sub Total b/f		€38,899.99	€38,899.99									
Total		€43,111.59	€43,111.59									

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' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
1059	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	07/10/15	121747	-	-	2311	11346
1038	3a Accountants	€450.00	€450.00	T	PF	Accountant - September 2015	30/09/15	2021395	-	-	3160	11347
1039	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - September 2015	30/09/15	14143	-	-	3061	11348
1052	George Saliba	€634.92	€634.92	DO	PF	Misrah iz-Zebbug - Electric Repairs	02/10/15	47015	-	-	3061	11349
1053	George Saliba	€578.28	€578.28	DO	PF	Gnien Funtana - Electric Repairs	02/10/15	46015	-	-	3061	11349
1082	Fenech George	€50.00	€50.00	DO	PF	Drainage Repairs - LC Office	09/10/15	-	-	-	2375	11350
1061	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	08/10/15	309500	-	-	2750	11351
1062	Ghaqda tan-Nar 23 ta' April	€580.00	€580.00	F	PF	Qormi Christmas Village 2014	07/10/15	2015	-	-	3370	11352
1062	Ghaqda tan-Nar 23 ta' April	-€152.36	-€152.36	F	PF	Qormi Christmas Village 2014 - Police	07/10/15	2015	-	-	3370	11352
1063	Security Service Malta Ltd	€112.71	€112.71	K	PF	Fee for Cash in Transit Trips	30/09/15	56808	-	-	3060	11353
1064	Dar il-Kaptan	€116.00	€116.00	F	PF	Service for Persons with Disability	30/09/15	09-2015	-	-	3380	11354
1067	ARMS Ltd (WSC)	€58.01	€58.01	DO	PF	Electricity - De La Cruz Garden	29/09/15	21000051	-	-	2130	11355
1068	ARMS Ltd (WSC)	€65.24	€65.24	DO	PF	Electricity - De La Cruz Garden	29/09/15	21000052	-	-	2130	11355
1069	ARMS Ltd (WSC)	€68.51	€68.51	DO	PF	Electricity - De La Cruz Garden	29/09/15	21000053	-	-	2130	11355
1070	ARMS Ltd (WSC)	€31.94	€31.94	DO	PF	Electricity - Statwa San Pawl	29/09/15	21000061	-	-	2130	11356
1071	ARMS Ltd (WSC)	€30.00	€30.00	DO	PF	Electricity - Statwa San Pawl	29/09/15	21000062	-	-	2130	11356
1072	ARMS Ltd (WSC)	€23.04	€23.04	DO	PF	Electricity - Statwa San Pawl	29/09/15	21000063	-	-	2130	11356
1073	ARMS Ltd (WSC)	€13.80	€13.80	DO	PF	Electricity - Gnien Tumas Fenech	29/09/15	21000068	-	-	2130	11357
1074	ARMS Ltd (WSC)	€13.42	€13.42	DO	PF	Electricity - Gnien Tumas Fenech	29/09/15	21000069	-	-	2130	11357
1075	ARMS Ltd (WSC)	€14.58	€14.58	DO	PF	Electricity - Gnien Tumas Fenech	29/09/15	21000070	-	-	2130	11357
Sub Total c/f		€7,526.34	€7,526.34									
Sub Total b/f		€43,111.59	€43,111.59									
Total		€50,637.93	€50,637.93									

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' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
1076	ARMS Ltd (WSC)	€13.40	€13.40	DO	PF	Water - Open Theatre De La Cruz	29/09/15	21000054	-	-	2140	11358
1077	ARMS Ltd (WSC)	€51.52	€51.52	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	29/09/15	21000071	-	-	2130	11359
1078	ARMS Ltd (WSC)	€16.15	€16.15	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	29/09/15	21000073	-	-	2130	11359
1083	Baldacchino Emanuel	€1,094.38	€1,094.38	K	PF	Various Pavement Works	31/08/15	Q09-15	-	-	2311	11360
1084	BDL Ltd	€145.53	€145.53	DO	PF	Books for Public Library	07/10/15	261875	-	-	2995	11361
1085	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	04/10/15	45269432	-	-	2150	11362
1086	Guard & Warden	€229.68	€229.68	T	PF	Eco Wardens Extra	30/09/15	GS002483	-	-	3610	11363
1087	Sultana Beverages	€32.40	€32.40	DO	PF	Mineral Water	13/10/15	58810	-	-	3345	11364
1088	Miller Distributors	€140.00	€140.00	DO	PF	Books for Public Library	12/10/15	286036	-	-	2995	11365
1091	Assoccjazzjoni Kunsilli Lokali	€80.00	€80.00	DO	PF	Laqgħa għall-Kunsilliera - Ottubru 2014	13/10/15	-	-	-	3250	11366
1092	Nature Trust Malta	€15.00	€15.00	DO	PF	Membership Fee - 2015	13/10/15	2015	-	-	2560	11367
0925	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - August 2015	01/09/15	027	-	-	3051	11368
0926	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - August 2015	01/09/15	010	-	-	3052	11368
1089	Koperattiva Tabelli u Sinjali	€90.46	€90.46	T	PF	Road Markings	29/09/15	21326	-	-	2314	11369
1090	Koperattiva Tabelli u Sinjali	€125.11	€125.11	T	PF	Road Markings	30/09/15	21327	-	-	2314	11369
1093	Koperattiva Tabelli u Sinjali	€209.97	€209.97	T	PF	Road Markings	12/10/15	21381	-	-	2314	11369
1094	Koperattiva Tabelli u Sinjali	€378.03	€378.03	T	PF	Road Markings	12/10/15	21382	-	-	2314	11369
1095	Koperattiva Tabelli u Sinjali	€56.47	€56.47	T	PF	Road Markings	12/10/15	21380	-	-	2314	11369
1096	Guard & Warden	€141.60	€141.60	T	PF	Car Show San Bastjan Wardens - already Paid by KZB	31/08/15	GS002426	-	-	3360	11370
1096	Guard & Warden	€106.20	€106.20	T	PF	Pagaent San Bastjan 2015 -Wardens	31/08/15	GS002426	-	-	3360	11370
Sub Total c/f		€6,252.27	€6,252.27									
Sub Total b/f		€50,637.93	€50,637.93									
Total		€56,890.20	€56,890.20									

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' Ottubru 2015

Data: 01/10/2015 sa 31/10/2015

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
1097	Warda Flower Shop	€50.00	€50.00	DO	PF	Flowers re Funeral - Emanuel Tanti	14/10/15	-	-	-	3410	11371
1098	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	15/10/15	122061	-	-	2311	11372
1099	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	16/10/15	122117	-	-	2311	11372
0851	R&A Waste Services Ltd	€78.00	€78.00	T	PF	Collection of Cardboard - June 2015	30/06/15	9281/1	-	-	3041	11373
0852	R&A Waste Services Ltd	€2,277.10	€2,277.10	T	PF	Recycled Waste Collection - June 2015	30/06/15	9281/2	-	-	3041	11373
1100	R&A Waste Services Ltd	€5,638.04	€5,638.04	T	PF	Refuse Collection - Fuel Variation Jan-June 2015	30/09/15	9334/1	-	-	3041	11374
1101	Sanitech Premier	€189.98	€189.98	K	PF	Lejl fCasal Fornaro 2015 - Mobile Toilets	19/10/15	125	-	-	3053	11375
1102	Ray's Shopping Centre	€96.67	€96.67	DO	PF	Material used by LC attached workers	16/10/15	151980/13	-	-	2370	11376
1103	S&R Handaq Ltd	€259.19	€259.19	DO	PF	Paint for Road Markings done by LC attached workers	16/10/15	40203	-	-	2314	11377
1104	Union Print	€50.86	€50.86	DO	PF	Advert	30/09/15	AI012850	-	-	2940	11378
1105	Smart Office Supplies Ltd	€60.17	€60.17	DO	PF	Stationery	16/10/15	29417	-	-	2620	11379
1106	ARMS Ltd (WSC)	€36.86	€36.86	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	11/10/15	21051493	-	-	2130	11380
1107	Melita Cable	€14.99	€14.99	DO	PF	Cable TV	01/10/15	101967534	-	-	2630	11381
1108	Glass Creations - Exclusive Enter	€41.30	€41.30	DO	PF	Gift for Married Couple at Local Council	20/10/15	2015/71	-	-	3410	11382
1109	In Design Ltd	€615.72	€615.72	DO	PF	Uniforms	20/10/15	58686	-	-	2230	11383
1110	Ghaqda Muzikali Anici	€1,250.00	€1,250.00	F	PF	Festival tal-Harifa 2015 - Ftehim	19/10/15	2015	-	-	3370	11384
1111	DOI	€9.32	€9.32	DO	PF	Advert	16/10/15	-	-	-	2940	11385
1112	OPM	€65.00	€65.00	DO	PF	Advert	21/10/15	-	-	-	2940	11386
1113	The Rose Shop	€34.32	€34.32	DO	PF	Office Supplies	20/10/15	2559	-	-	3345	11387
1114	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	16/10/15	309285	-	-	2750	11388
Sub Total c/f		€10,924.02	€10,924.02									
Sub Total b/f		€56,890.20	€56,890.20									
Total		€67,814.22	€67,814.22									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Data:** 01/10/2015 sa 31/10/2015

**Approvati fis-Seduta Nru:**

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Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier

**Data:** 01/10/2015 sa 31/10/2015

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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