

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

Data: 01/09/2015 sa 30/09/2015

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. Taç-Çekk
0936	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/8/15	56631	-	-	3060	-
0937	Mica Med Ltd	€ 848.40	€ 848.40	T	PF	Street Light Repairs	31/8/15	08-2015	-	-	3010	-
0938	Med Developers Ltd	€ 38.14	€ 38.14	T	PF	Man Fee Street Light Repairs	31/8/15	08-2015	-	-	3010	-
0939	Med Developers Ltd	€ 170.14	€ 170.14	T	PF	Man Fee Street Light Repairs	14/7/15	-	-	-	3010	-
0940	Med Developers Ltd	€ 55.21	€ 55.21	T	PF	Man Fee Street Light Repairs	3/9/15	-	-	-	3010	-
0941	Med Developers Ltd	€ 66.35	€ 66.35	T	PF	Man Fee Street Light Repairs	25/7/15	-	-	-	3010	-
0942	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Sept 2015	1/9/15	09-2015	-	-	3010	-
0943	Sultana Beverages	€ 23.00	€ 23.00	DO	PF	Mineral Water	15/9/15	57622	-	-	3345	-
0944	Ganza Cash & Carry	€ 36.92	€ 36.92	DO	PF	Cleaning Supplies	6/9/15	-	-	-	2220	-
0945	WasteServ Malta Ltd	€ 1,692.14	€ 1,692.14	T	PF	Waste Disposal - August 2015	1/9/15	59672	-	-	3041	-
0945	WasteServ Malta Ltd	€ 4,188.06	€ 4,188.06	T	PF	Waste Disposal - August 2015	1/9/15	59703	-	-	3041	-
0945	WasteServ Malta Ltd	€ 2,351.04	€ 2,351.04	T	PF	Waste Disposal - August 2015	15/9/15	59967	-	-	3041	-
0945	WasteServ Malta Ltd	€ 3,664.15	€ 3,664.15	T	PF	Waste Disposal - August 2015	15/9/15	59985	-	-	3041	-
0945	WasteServ Malta Ltd	-€ 5,137.72	-€ 5,137.72	T	PF	Waste Disposal - August 2015 - Credit Note	15/9/15	-	-	-	3041	-
0946	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Ikla Kazin San Gorg f'Tal-Hlas - Hire of Mobile Toilet	22/9/15	92	-	-	3053	-
0947	Maltapost plc	€ 165.34	€ 165.34	K	PF	Tqassim Dielja September 2015	23/9/15	-	-	-	2970	-
0948	Maltapost plc	€ 106.29	€ 106.29	K	PF	Tqassim Flyer September 2015	23/9/15	-	-	-	2970	-
0949	OPM	€ 40.00	€ 40.00	DO	PF	Advert	18/9/15	-	-	-	2940	-
0950	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/9/15	-	-	-	2940	-
0951	Ganza Cash & Carry	€ 28.30	€ 28.30	DO	PF	Cleaning Supplies	23/9/15	-	-	-	2220	-
	Sub Total c/f	€ 8,754.48	€ 8,754.48									
	Total	€ 8,754.48	€ 8,754.48									

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' Settembru 2015

Data: 01/09/2015 sa 30/09/2015

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
0952	Commissioner of Inland Revenue	€ 3,739.00	€ 3,739.00	N/A	PF	Paye & NIC	31/8/15	08-2015	-	-	100/1200/150	-
0953	Ray's Shopping Centre	€ 140.00	€ 140.00	DO	PF	Material used by LC attached workers	11/9/15	151790/13	-	-	2370	-
0954	Ray's Shopping Centre	€ 31.50	€ 31.50	DO	PF	Material used by LC attached workers	17/9/15	151900/13	-	-	2370	-
0955	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/9/15	301532	-	-	2750	-
0956	Attard Steve	€ 75.00	€ 75.00	DO	PF	Hire of Skip - Qormi Football Ground	8/8/15	-	-	-	3044	-
0957	Roosendaal Ltd	€ 203.41	€ 203.41	DO	PF	Uniforms	24/9/15	11151	-	-	2230	-
0958	Strand Electronics	€ 41.30	€ 41.30	DO	PF	Telephone Repairs	24/9/15	535397	-	-	2330	-
0959	Audio Visual Centre Ltd	€ 259.00	€ 259.00	DO	PF	Books for Public Library	17/9/15	379455	-	-	2995	-
0960	Audio Visual Centre Ltd	€ 276.09	€ 276.09	DO	PF	Books for Public Library	17/9/15	379453	-	-	2995	-
0961	Koperattiva Tabelli u Sinjali	€ 112.10	€ 112.10	T	PF	Traffic Signs	10/8/15	21249	-	-	2313	-
0962-09	Employers Salaries	€ 9,962.60	€ 9,962.60	N/A	PF	Salaries & Bonuses	25/9/15	09-2015	-	-	1200/1400	-
0970	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	25/9/15	09-2015	-	-	1100	-
0971	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/9/15	301433	-	-	2750	-
0972	V. Demajo Bros	€ 484.00	€ 484.00	DO	PF	Water Pumps for Gnien Funtana and Gnien Misrah iz-2	25/9/15	-	-	-	3061	-
0973	Mark Attard	€ 50.00	€ 50.00	DO	PF	Jum Hal Qormi 2015 - Musical Service	7/6/15	-	-	-	3360	-
0974	Media Link Communication	€ 121.77	€ 121.77	DO	PF	Advert	25/9/15	-	-	-	2940	-
0975	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	9/6/15	2709	-	-	3010	-
0976	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	9/6/15	2710	-	-	3010	-
0977	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	9/6/15	2711	-	-	3010	-
0978	Mica Med Ltd	€ 82.65	€ 82.65	T	PF	Street Light Repairs	9/6/15	2712	-	-	3010	-
Sub Total c/f		€ 16,605.54	€ 16,605.54									
Sub Total b/f		€ 8,754.48	€ 8,754.48									
Total		€ 25,360.02	€ 25,360.02									

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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' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Settembru 2015

Data: 01/09/2015 sa 30/09/2015

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
0979	Mica Med Ltd	€ 192.85	€ 192.85	T	PF	Street Light Repairs	9/6/15	2713	-	-	3010	-
0980	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	9/6/15	2715	-	-	3010	-
0981	Mica Med Ltd	€ 282.62	€ 282.62	T	PF	Street Light Repairs	9/6/15	2717	-	-	3010	-
0982	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	9/6/15	2720	-	-	3010	-
0983	Mica Med Ltd	€ 97.99	€ 97.99	T	PF	Street Light Repairs	9/6/15	2721	-	-	3010	-
0984	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	9/6/15	2722	-	-	3010	-
0985	Mica Med Ltd	€ 192.85	€ 192.85	T	PF	Street Light Repairs	9/6/15	2723	-	-	3010	-
0986	Mica Med Ltd	€ 100.84	€ 100.84	T	PF	Street Light Repairs	9/6/15	2724	-	-	3010	-
0987	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	9/6/15	2725	-	-	3010	-
0988	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	9/6/15	2726	-	-	3010	-
0989	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	11/6/15	2729	-	-	3010	-
0990	Mica Med Ltd	€ 456.00	€ 456.00	T	PF	Street Light Repairs	11/6/15	2730	-	-	3010	-
0991	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	11/6/15	2731	-	-	3010	-
0992	Mica Med Ltd	€ 304.47	€ 304.47	T	PF	Street Light Repairs	16/6/15	2732	-	-	3010	-
0993	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	16/6/15	2733	-	-	3010	-
0994	Mica Med Ltd	€ 341.52	€ 341.52	T	PF	Street Light Repairs	16/6/15	2734	-	-	3010	-
0995	Mica Med Ltd	€ 253.27	€ 253.27	T	PF	Street Light Repairs	16/6/15	2735	-	-	3010	-
0996	Mica Med Ltd	€ 356.25	€ 356.25	T	PF	Street Light Repairs	24/6/15	2752	-	-	3010	-
0997	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/6/15	2755	-	-	3010	-
0998	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	14/7/15	2767	-	-	3010	-
	Sub Total c/f	€ 3,370.24	€ 3,370.24									
	Sub Total b/f	€ 25,360.02	€ 25,360.02									
	Total	€ 28,730.26	€ 28,730.26									

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Data: 01/09/2015 sa 30/09/2015

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
0999	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	20/7/15	2773	-	-	3010	-
1000	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	20/7/15	2774	-	-	3010	-
1001	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	20/7/15	2775	-	-	3010	-
1002	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	20/7/15	2776	-	-	3010	-
1003	Mica Med Ltd	€ 171.00	€ 171.00	T	PF	Street Light Repairs	20/7/15	2778	-	-	3010	-
1004	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	20/7/15	2779	-	-	3010	-
1005	Mica Med Ltd	€ 47.50	€ 47.50	T	PF	Street Light Repairs	3/8/15	2794	-	-	3010	-
1006	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	6/8/15	2798	-	-	3010	-
1007	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	10/8/15	2799	-	-	3010	-
1008	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	10/8/15	2800	-	-	3010	-
1009	Mica Med Ltd	€ 285.00	€ 285.00	T	PF	Street Light Repairs	24/8/15	2801	-	-	3010	-
1010	C. Chircop Ltd	€ 186.83	€ 186.83	DO	PF	Material used by LC attached workers	30/6/15	9872	-	-	2370	-
1011	C. Chircop Ltd	€ 619.81	€ 619.81	DO	PF	Material used by LC attached workers	31/7/15	9979	-	-	2370	-
1012	Sports Experience	€ 118.00	€ 118.00	DO	PF	Wine Festival 2015 - Trophies sponsored by Local Cou	2/9/15	75	-	-	3380	-
1013	Smart Office Supplies Ltd	€ 34.52	€ 34.52	DO	PF	Stationery	25/9/15	28063	-	-	2620	-
1014	Sultana Beverages	€ 30.40	€ 30.40	DO	PF	Mineral Water	28/9/15	58256	-	-	3345	-
1015	George Saliba	€ 855.09	€ 855.09	DO	PF	Electric Repairs - Various Gardens	26/9/15	44015	-	-	3061	-
1016	Kummissjoni Zghazagh Bastjaniz	€ 4,000.00	€ 4,000.00	F	PF	Lejl f'Casal Fornaro 2014 - Skema	30/10/15	2014	-	-	3380	-
1016	Kummissjoni Zghazagh Bastjaniz	-€ 236.00	-€ 236.00	F	PF	Lejl f'Casal Fornaro 2014 - Credit re Mobile Toilets	30/10/15	2014	-	-	3380	-
1016	Kummissjoni Zghazagh Bastjaniz	-€ 986.92	-€ 986.92	F	PF	Lejl f'Casal Fornaro 2014 - Credit re Police	30/10/15	2014	-	-	3380	-
Sub Total c/f		€ 5,687.63	€ 5,687.63									
Sub Total b/f		€ 28,730.26	€ 28,730.26									
Total		€ 34,417.89	€ 34,417.89									

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Data: 01/09/2015 sa 30/09/2015

Sindku	Segretarju Ežekuttiv
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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' Settembru 2015

Data: 01/09/2015 sa 30/09/2015

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
0905	Council Secretary	€ 125.78	€ 125.78	N/A	PF	Petty Cash	07/07/15	09-2015	-	-	5010	11247
0836	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - July 2015	01/08/15	26	-	-	3051	11248
0837	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - July 2015	01/08/15	9	-	-	3052	11248
0908	WasteServ Malta Ltd	€ 2,008.83	€ 2,008.83	T	PF	Waste Disposal - July 2015	01/08/15	58996	-	-	3041	11249
0908	WasteServ Malta Ltd	€ 3,966.69	€ 3,966.69	T	PF	Waste Disposal - July 2015	01/08/15	59021	-	-	3041	11249
0908	WasteServ Malta Ltd	€ 1,775.19	€ 1,775.19	T	PF	Waste Disposal - July 2015	17/08/15	59285	-	-	3041	11249
0908	WasteServ Malta Ltd	€ 4,129.53	€ 4,129.53	T	PF	Waste Disposal - July 2015	17/08/15	59314	-	-	3041	11249
0908	WasteServ Malta Ltd	-€ 5,122.57	-€ 5,122.57	T	PF	Waste Disposal - July 2015 - Credit Note	17/08/15	0	-	-	3041	11249
0909	Paul Magri	€ 32.57	€ 32.57	DO	PF	Material used by LC attached workers	24/08/15	70539	-	-	2370	11250
0910	Sanitech Premier	€ 81.42	€ 81.42	K	PF	Festa Tal-Hlas - Hire of Mobile Toilets	24/08/15	73	-	-	3053	11251
0911	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/08/15	08-2015	-	-	3053	11252
0912	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/08/15	08-2015	-	-	3053	11253
0913	Davico Ltd	€ 330.05	€ 330.05	DO	PF	Vehicle Leasing	31/08/15	86	-	-	2730	11254
0914	Mica Med Ltd	€ 2,559.80	€ 2,559.80	T	PF	Triq San Bartolomew - Belisha Beacon	24/08/15	10-15	-	-	7240	11255
0915	Image Systems	€ 281.16	€ 281.16	T	PF	Photocopier Service Agreement	31/07/15	109932	-	-	3060	11256
0916	Image Systems	€ 360.85	€ 360.85	T	PF	Photocopier Service Agreement	31/07/15	109931	-	-	3060	11256
0917	C-Planet Ltd	€ 42.48	€ 42.48	T	PF	Computer Repairs	24/08/15	563/15	-	-	2330	11257
0918	C-Planet Ltd	€ 42.48	€ 42.48	T	PF	Computer Repairs	24/08/15	556/15	-	-	2330	11257
0918	C-Planet Ltd	€ 350.00	€ 350.00	T	PF	New Computer	24/08/15	556/15	-	-	7310	11257
0919	C-Planet Ltd	€ 63.72	€ 63.72	T	PF	Computer Repairs	31/08/15	585/15	-	-	2330	11257
	Sub Total c/f	€ 15,714.02	€ 15,714.02									
	Total	€ 15,714.02	€ 15,714.02									

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0920	Cutajar John	€ 525.00	€ 525.00	DO	PF	Sundays extra cleaning service	03/09/15	07/8-2015	-	-	3051	11258
0921	DOI	€ 9.32	€ 9.32	DO	PF	Advert	04/09/15	-	-	-	2940	11259
0922	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2015	31/08/15	13899	-	-	3061	11260
0923	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/08/15	113343	-	-	2150	11261
0923	Ozone Ltd	€ 78.72	€ 78.72	K	PF	Telephone Charges	31/08/15	113343	-	-	2160	11261
0924	Titan International Ltd	€ 45.01	€ 45.01	DO	PF	Aircondition Repairs	31/08/15	120955	-	-	2330	11262
0928	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/09/15	K0017D/23	-	-	3140	11263
0929	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2015	31/08/15	9316	-	-	3041	11264
0929	R&A Waste Services Ltd	€ 13,835.27	€ 13,835.27	T	PF	Refuse Collection - August 2015	31/08/15	9316	-	-	3041	11265
0930	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/08/15	9319	-	-	3042	11266
0931	Dar il-Kaptan	€ 64.50	€ 64.50	F	PF	Service for Persons with Disability	31/08/15	08-15	-	-	3380	11267
0932	Ray's Shopping Centre	€ 72.00	€ 72.00	DO	PF	Material used by LC attached workers	04/09/15	151690/13	-	-	2370	11268
0933	Ray's Shopping Centre	€ 33.61	€ 33.61	DO	PF	Material used by LC attached workers	26/08/15	151590/13	-	-	2370	11268
0934	Automarket Falcon Ltd	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/09/15	36281	-	-	2750	11269
0935	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	07/09/15	45133704	-	-	2150	11270
0936	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/08/15	56631	-	-	3060	11271
0282	Thames Garage	€ 280.00	€ 280.00	K	PF	Walking Club Gozo Event - Transport Gozo	22/02/15	01/2015	-	-	2720	11272
0937	Mica Med Ltd	€ 848.40	€ 848.40	T	PF	Street Light Repairs	31/08/15	08-2015	-	-	3010	11273
0938	Med Developers Ltd	€ 38.14	€ 38.14	T	PF	Man Fee Street Light Repairs	31/08/15	08-2015	-	-	3010	11274
0939	Med Developers Ltd	€ 170.14	€ 170.14	T	PF	Man Fee Street Light Repairs	14/07/15	-	-	-	3010	11274
	Sub Total c/f	€ 25,091.66	€ 25,091.66									
	Sub Total b/f	€ 15,714.02	€ 15,714.02									
	Total	€ 40,805.68	€ 40,805.68									

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0940	Med Developers Ltd	€ 55.21	€ 55.21	T	PF	Man Fee Street Light Repairs	03/09/15	-	-	-	3010	11274
0941	Med Developers Ltd	€ 66.35	€ 66.35	T	PF	Man Fee Street Light Repairs	25/07/15	-	-	-	3010	11274
0942	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Sept 2015	01/09/15	09-2015	-	-	3010	11274
0943	Sultana Beverages	€ 23.00	€ 23.00	DO	PF	Mineral Water	15/09/15	57622	-	-	3345	11275
0944	Ganza Cash & Carry	€ 36.92	€ 36.92	DO	PF	Cleaning Supplies	06/09/15	-	-	-	2220	11276
0951	Ganza Cash & Carry	€ 28.30	€ 28.30	DO	PF	Cleaning Supplies	23/09/15	-	-	-	2220	11276
0945	WasteServ Malta Ltd	€ 1,692.14	€ 1,692.14	T	PF	Waste Disposal - August 2015	01/09/15	59672	-	-	3041	11277
0945	WasteServ Malta Ltd	€ 4,188.06	€ 4,188.06	T	PF	Waste Disposal - August 2015	01/09/15	59703	-	-	3041	11277
0945	WasteServ Malta Ltd	€ 2,351.04	€ 2,351.04	T	PF	Waste Disposal - August 2015	15/09/15	59967	-	-	3041	11277
0945	WasteServ Malta Ltd	€ 3,664.15	€ 3,664.15	T	PF	Waste Disposal - August 2015	15/09/15	59985	-	-	3041	11277
0945	WasteServ Malta Ltd	-€ 5,137.72	-€ 5,137.72	T	PF	Waste Disposal - August 2015 - Credit Note	15/09/15	-	-	-	3041	11277
0946	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Ikla Kazin San Gorg f'Tal-Hlas - Hire of Mobile Toilet	22/09/15	92	-	-	3053	11278
0947	Maltapost plc	€ 165.34	€ 165.34	K	PF	Tqassim Dielja September 2015	23/09/15	-	-	-	2970	11279
0948	Maltapost plc	€ 106.29	€ 106.29	K	PF	Tqassim Flyer September 2015	23/09/15	-	-	-	2970	11280
0949	OPM	€ 40.00	€ 40.00	DO	PF	Advert	18/09/15	-	-	-	2940	11281
0950	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/09/15	-	-	-	2940	11282
0952	Commissioner of Inland Revenue	€ 3,739.00	€ 3,739.00	N/A	PF	Paye & NIC	31/08/15	08-2015	-	-	100/1200/150	11283
0849	R&A Waste Services Ltd	€ 75.60	€ 75.60	T	PF	Collection of Cardboard - May 2015	29/05/15	9262	-	-	3041	11284
0850	R&A Waste Services Ltd	€ 2,130.10	€ 2,130.10	T	PF	Recycled Waste Collection - May 2015	29/05/15	9263	-	-	3041	11284
0927	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2015	31/08/15	2021165	-	-	3160	11285
	Sub Total c/f	€ 13,963.68	€ 13,963.68									
	Sub Total b/f	€ 40,805.68	€ 40,805.68									
	Total	€ 54,769.36	€ 54,769.36									

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' Settembru 2015
Data: 01/09/2015 sa 30/09/2015

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
0953	Ray's Shopping Centre	€ 140.00	€ 140.00	DO	PF	Material used by LC attached workers	11/09/15	151790/13	-	-	2370	11286
0954	Ray's Shopping Centre	€ 31.50	€ 31.50	DO	PF	Material used by LC attached workers	17/09/15	151900/13	-	-	2370	11286
0955	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/09/15	301532	-	-	2750	11287
0956	Attard Steve	€ 75.00	€ 75.00	DO	PF	Hire of Skip - Qormi Football Ground	08/08/15	-	-	-	3044	11288
0957	Roosendaal Ltd	€ 203.41	€ 203.41	DO	PF	Uniforms	24/09/15	11151	-	-	2230	11289
0958	Strand Electronics	€ 41.30	€ 41.30	DO	PF	Telephone Repairs	24/09/15	535397	-	-	2330	11290
0959	Audio Visual Centre Ltd	€ 259.00	€ 259.00	DO	PF	Books for Public Library	17/09/15	379455	-	-	2995	11291
0960	Audio Visual Centre Ltd	€ 276.09	€ 276.09	DO	PF	Books for Public Library	17/09/15	379453	-	-	2995	11292
0961	Koperattiva Tabelli u Sinjali	€ 112.10	€ 112.10	T	PF	Traffic Signs	10/08/15	21249	-	-	2313	11293
62-09	Employers Salaries	€ 8,598.76	€ 8,598.76	N/A	PF	Salaries & Bonuses	25/09/15	09-2015	-	-	1200/1400	11294-11300
0970	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	25/09/15	09-2015	-	-	1100	11301
0965	Darmanin Bernice	€ 1,363.84	€ 1,363.84	N/A	PF	Salary, Bonus & Overtime	25/09/15	09-2015	-	-	200/1400/1700	11302
0971	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/09/15	301433	-	-	2750	11303
0974	Media Link Communication	€ 121.77	€ 121.77	DO	PF	Advert	25/09/15	-	-	-	2940	11304
0972	V. Demajo Bros	€ 484.00	€ 484.00	DO	PF	Water Pumps for Gnien Funtana and Gnien Misrah iz-Żgħira	25/09/15	-	-	-	3061	11305
0973	Mark Attard	€ 50.00	€ 50.00	DO	PF	Jum Hal Qormi 2015 - Musical Service	07/06/15	-	-	-	3360	11306
0906	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/09/15	09-2015	-	-	5011	Saving a/c
0907	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/09/15	09-2015	-	-	3035	Saving a/c
	Sub Total c/f	€ 15,581.49	€ 15,581.49									
	Sub Total b/f	€ 54,769.36	€ 54,769.36									
	Total	€ 70,350.85	€ 70,350.85									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 01/09/2015 sa 30/09/2015

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier

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