

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad irridu jsiru ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0925	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/09/14	09-2014	-	-	3053	-
0926	C-Planet Ltd	€ 63.72	€ 63.72	K	PF	Computer Repairs	29/09/14	273/14	-	-	2330	-
0927	Council Secretary	€ 186.90	€ 186.90	N/A	PF	Petty Cash	01/10/14	10-2014	-	-	5010	-
0928	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/10/14	10-2014	-	-	5011	-
0929	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/10/14	10-2014	-	-	3035	-
0930	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - September 2014	30/09/14	9142	-	-	3041	-
0930	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - September 2014	30/09/14	9142	-	-	3041	-
0931	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/09/14	9147	-	-	3042	-
0932	R&A Waste Services Ltd	€ 250.00	€ 250.00	T	PF	Cleaning Extra - Attard Road/Sqaq Awzara	30/09/14	9143	-	-	3050	-
0933	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	01/10/14	110668	-	-	2311	-
0934	Koperattiva Tabelli u Sinjali	€ 97.77	€ 97.77	T	PF	Road Markings	22/09/14	19946	-	-	2314	-
0935	Koperattiva Tabelli u Sinjali	€ 140.81	€ 140.81	T	PF	Road Markings	22/09/14	19947	-	-	2314	-
0936	Koperattiva Tabelli u Sinjali	€ 38.68	€ 38.68	T	PF	Road Markings	22/09/14	19948	-	-	2314	-
0937	Koperattiva Tabelli u Sinjali	€ 776.22	€ 776.22	T	PF	Road Markings	25/09/14	19949	-	-	2314	-
0938	Koperattiva Tabelli u Sinjali	€ 394.38	€ 394.38	T	PF	Road Markings	25/09/14	19950	-	-	2314	-
0939	Ozone Ltd	€ 123.90	€ 123.90	DO	PF	Telephone Rental	30/09/14	103648	-	-	2150	-
0939	Ozone Ltd	€ 120.71	€ 120.71	DO	PF	Telephone Charges	30/09/14	103648	-	-	2160	-
0940	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/10/14	09-2014	-	-	3140	-
0941	Dr Stefan Zrinzo Azzopardi	€ 194.24	€ 194.24	T	PF	Legal Fees re Case Mar-Pierre Estates Ltd	01/08/14	K0017	-	-	3140	-
0942	Qormi Hockey Club	€ 854.17	€ 854.17	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	01/10/14	2014	-	-	3370	-
Sub Total c/f		€ 25,015.85	€ 25,015.85									
Total		€ 25,015.85	€ 25,015.85									

Approvati fis-Seduta Nru:

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

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad irridu jsiru ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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0943	Med Developers Ltd	€ 53.96	€ 53.96	T	PF	Man Fee Street Light Repairs	24/09/14	-	-	-	3010	-
0944	Med Developers Ltd	€ 70.08	€ 70.08	T	PF	Man Fee Street Light Repairs	31/07/14	-	-	-	3010	-
0945	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Nov 2014	02/10/14	11-2014	-	-	3010	-
0946	SB Designs	€ 100.00	€ 100.00	K	PF	Web Streaming Certification	05/09/14	66	-	-	2370	-
0947	Siggiewi Primary School	€ 300.00	€ 300.00	DO	PF	Swimming Pool Hire - Zumba Classes	25/09/14	-	-	-	3380	-
0948	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - Sept 2014	30/09/14	11110	-	-	3061	-
0949	Camilleri David - Drama Instructor	€ 575.00	€ 575.00	K	PF	Drama Course Instructor - Dec 2013 - July 2014	05/09/14	-	-	-	3210	-
0950	Dar il-Kaptan	€ 119.00	€ 119.00	F	PF	Service for Persons with Disability	30/09/14	09-2014	-	-	3380	-
0951	Thames Garage	€ 70.00	€ 70.00	K	PF	Walking Club Gozo Event - Transport Gozo	26/09/14	124	-	-	2720	-
0952	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - September 2014	01/10/14	16	-	-	3051	-
0953	Ability Publications Ltd/TAL Age	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - September 2014	25/09/14	8678	-	-	2970	-
0954	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - September 2014	30/09/14	2019220	-	-	3160	-
0955	Wurth Ltd	€ 144.32	€ 144.32	DO	PF	Paint for Road Markings done by LC attached workers	06/10/14	446928	-	-	2314	-
0956	Wurth Ltd	€ 130.54	€ 130.54	DO	PF	Paint for Road Markings done by LC attached workers	06/10/14	446929	-	-	2314	-
0957	Ray's Shopping Centre	€ 31.39	€ 31.39	DO	PF	Material used by LC attached workers	06/10/14	137210/13	-	-	2370	-
0958	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/10/14	207034	-	-	2750	-
0959	Strand Electronics	€ 200.60	€ 200.60	DO	PF	Telephone Repairs	07/10/14	533410	-	-	2330	-
0960	Smart Office Supplies Ltd	€ 104.71	€ 104.71	DO	PF	Stationery	01/10/14	11579	-	-	2620	-
0960	Smart Office Supplies Ltd	-€ 41.78	-€ 41.78	DO	PF	Credit Note re Stationery	06/10/14	1309	-	-	2620	-
0961	Smart Office Supplies Ltd	€ 13.57	€ 13.57	DO	PF	Stationery	06/10/14	11817	-	-	2620	-
Sub Total c/f		€ 10,410.07	€ 10,410.07									
Sub Total b/f		€ 25,015.85	€ 25,015.85									
Total		€ 35,425.92	€ 35,425.92									

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad irridu jsiru ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0962	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/06/14	2285	-	-	3010	-
0963	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/06/14	2286	-	-	3010	-
0964	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/06/14	2287	-	-	3010	-
0965	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	16/06/14	2288	-	-	3010	-
0966	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	16/06/14	2289	-	-	3010	-
0967	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/06/14	2290	-	-	3010	-
0968	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	16/06/14	2291	-	-	3010	-
0969	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Street Light Repairs	16/06/14	2292	-	-	3010	-
0970	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	25/06/14	2294	-	-	3010	-
0971	Mica Med Ltd	€ 115.90	€ 115.90	T	PF	Street Light Repairs	25/06/14	2295	-	-	3010	-
0972	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	08/07/14	2312	-	-	3010	-
0973	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	08/07/14	2313	-	-	3010	-
0974	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	08/07/14	2314	-	-	3010	-
0975	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	08/07/14	2315	-	-	3010	-
0976	Mica Med Ltd	€ 82.65	€ 82.65	T	PF	Street Light Repairs	08/07/14	2316	-	-	3010	-
0977	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	08/07/14	2317	-	-	3010	-
0978	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/14	2318	-	-	3010	-
0979	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/07/14	2319	-	-	3010	-
0980	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	17/07/14	2320	-	-	3010	-
0981	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/14	2321	-	-	3010	-
Sub Total c/f		€ 1,222.65	€ 1,222.65									
Sub Total b/f		€ 35,425.92	€ 35,425.92									
Total		€ 36,648.57	€ 36,648.57									

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0982	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/14	2322	-	-	3010	-
0983	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	22/07/14	2325	-	-	3010	-
0984	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	08/08/14	2330	-	-	3010	-
0985	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	08/08/14	2331	-	-	3010	-
0986	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	08/08/14	2332	-	-	3010	-
0987	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	12/08/14	2351	-	-	3010	-
0988	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	12/08/14	2352	-	-	3010	-
0989	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	12/08/14	2353	-	-	3010	-
0990	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	12/08/14	2354	-	-	3010	-
0991	Mica Med Ltd	€ 187.15	€ 187.15	T	PF	Street Light Repairs	12/08/14	2355	-	-	3010	-
0992	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	12/08/14	2356	-	-	3010	-
0993	Mica Med Ltd	€ 191.90	€ 191.90	T	PF	Street Light Repairs	12/08/14	2357	-	-	3010	-
0994	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	12/08/14	2358	-	-	3010	-
0995	Silver Star Transport Ltd	€ 53.10	€ 53.10	K	PF	Walking Club Event San Pawl il-Bahar - Transport	30/09/14	10003556	-	-	2720	-
0996	Dr Stefan Zrinzo Azzopardi	€ 6.99	€ 6.99	T	PF	Legal Fees re Case Dimbros	07/10/14	K0017	-	-	3140	-
0997	Lidl Malta Ltd	€ 99.00	€ 99.00	DO	PF	Microwave Oven	09/10/14	-	-	-	7310	-
0998	Ray's Shopping Centre	€ 13.50	€ 13.50	DO	PF	Material used by LC attached workers	09/10/14	137210/13	-	-	2370	-
0999	Ray's Shopping Centre	€ 4.24	€ 4.24	DO	PF	Material used by LC attached workers	09/10/14	137210/13	-	-	2370	-
1000	R&A Waste Services Ltd	€ 6,910.78	€ 6,910.78	T	PF	Refuse Collection - Fuel Variation Jan-June 2014	30/09/14	9153	-	-	3041	-
1001	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members Jan - March 2014	07/10/14	30674	-	-	3110	-
Sub Total c/f		€ 8,265.45	€ 8,265.45									
Sub Total b/f		€ 36,648.57	€ 36,648.57									
Total		€ 44,914.02	€ 44,914.02									

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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
1002	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members Apr - June 2014	09/10/14	30742	-	-	3110	-
1003	Ozone Ltd	€ 75.52	€ 75.52	DO	PF	UPS for Telephones	30/09/14	103767	-	-	7310	-
1004	Ray's Shopping Centre	€ 21.84	€ 21.84	DO	PF	Material used by LC attached workers	10/10/14	137210/13	-	-	2370	-
1005	Koperattiva Tabelli u Sinjali	€ 211.80	€ 211.80	T	PF	Traffic Signs	30/09/14	19991	-	-	2313	-
1006	Wurth Ltd	€ 225.82	€ 225.82	DO	PF	Paint for Road Markings done by LC attached workers	10/10/14	448268	-	-	2314	-
1007	Charles Axisa	€ 59.76	€ 59.76	DO	PF	Librarian	25/09/14	05-2014	-	-	2996	-
1007	Charles Axisa	€ 59.76	€ 59.76	DO	PF	Librarian	25/09/14	08-2014	-	-	2996	-
1008	Charles Axisa	€ 59.78	€ 59.78	DO	PF	Librarian	10/10/14	09-2014	-	-	2996	-
1009	Commissioner of Inland Revenue	€ 3,914.45	€ 3,914.45	N/A	PF	Paye & NIC	30/09/14	09-2014	-	-	100/1200/150	-
1010	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	30/09/14	-	-	-	3035	-
1011	ARMS Ltd (WSC)	€ 48.16	€ 48.16	DO	PF	Electricity - Gnien Funtana	01/10/14	19232129	-	-	2130	-
1011	ARMS Ltd (WSC)	€ 49.86	€ 49.86	DO	PF	Water - Gnien Funtana	01/10/14	19232129	-	-	2140	-
1012	Assoccjazzjoni Kunsilli Lokali	€ 50.00	€ 50.00	DO	PF	Laqgħa għall-Kunsilliera - Ottubru 2014	14/10/14	-	-	-	3250	-
1013	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/08/14	46	-	-	3053	-
1014	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2014	31/08/14	45	-	-	3051	-
1015	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/09/14	47	-	-	3053	-
1016	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2014	30/09/14	48	-	-	3051	-
1017	Print Right	€ 354.00	€ 354.00	K	PF	Printing of Stickers - No Parking	23/08/14	903	-	-	2610	-
1018	Mica Med Ltd	€ 260.76	€ 260.76	T	PF	Street Light Repairs	30/09/14	09-2014	-	-	3010	-
1019	Med Developers Ltd	€ 12.29	€ 12.29	T	PF	Man Fee Street Light Repairs	30/09/14	09-2014	-	-	3010	-
Sub Total c/f		€ 13,895.30	€ 13,895.30									
Sub Total b/f		€ 44,914.02	€ 44,914.02									
Total		€ 58,809.32	€ 58,809.32									

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1020	DOI	€ 14.52	€ 14.52	DO	PF	Advert	14/10/14	-	-	-	2940	-
1021	Roosendaal Ltd	€ 1,152.01	€ 1,152.01	DO	PF	Uniforms	30/09/14	11150	-	-	2230	-
1022	Roosendaal Ltd	€ 84.00	€ 84.00	DO	PF	Uniforms	30/09/14	11140	-	-	2230	-
1023	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - July-Sept 2014	15/10/14	17/2014	-	-	3010	-
1024	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	09/10/14	-	-	-	2650	-
1025	Nature Trust Malta	€ 15.00	€ 15.00	DO	PF	Membership Fee - 2014	09/10/14	2014	-	-	2560	-
1026	George Saliba	€ 833.22	€ 833.22	DO	PF	Electric Repairs - Various Gardens	13/10/14	57014	-	-	3061	-
1027	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/10/14	205332	-	-	2750	-
1028	Ray's Shopping Centre	€ 7.00	€ 7.00	DO	PF	Material used by LC attached workers	14/10/14	137210/13	-	-	2370	-
1029	Smart Office Supplies Ltd	€ 192.10	€ 192.10	DO	PF	Stationery	15/10/14	12442	-	-	2620	-
1030	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/09/14	52520	-	-	3060	-
1031	Maltapost plc	€ 107.30	€ 107.30	K	PF	Distribution of Flyers	16/10/14	-	-	-	2650	-
1032	GO Business	€ 18.52	€ 18.52	DO	PF	Tel 21440606 Rental	13/10/14	40322363	-	-	2150	-
1033	Print Right	€ 212.40	€ 212.40	K	PF	Printing of Business Cards	14/10/14	2024	-	-	2610	-
1034	Comtec Services Ltd	€ 70.80	€ 70.80	DO	PF	Pest Control Service	03/10/14	142088	-	-	3410	-
1035	ARMS Ltd (WSC)	€ 31.97	€ 31.97	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	11/10/14	19271774	-	-	2130	-
1036	DOI	€ 9.32	€ 9.32	DO	PF	Advert	18/10/14	-	-	-	2940	-
1037	Ray's Shopping Centre	€ 7.10	€ 7.10	DO	PF	Material used by LC attached workers	20/10/14	137250/13	-	-	2370	-
1038	Sanitech Premier	€ 236.00	€ 236.00	K	PF	Lejl f'Casal Fornaro 2014 - Mobile Toilets	17/10/14	5	-	-	3053	-
1039	Image Systems	€ 459.15	€ 459.15	T	PF	Photocopier Service Agreement	30/09/14	94674	-	-	3060	-
Sub Total c/f		€ 4,002.96	€ 4,002.96									
Sub Total b/f		€ 58,809.32	€ 58,809.32									
Total		€ 62,812.28	€ 62,812.28									

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Sindku

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1040	Image Systems	€ 228.45	€ 228.45	T	PF	Photocopier Service Agreement	30/09/14	94675	-	-	3060	-
1041	Farrugia Joseph - Librarian	€ 249.21	€ 249.21	DO	PF	Librarian	30/09/14	07-09/2014	-	-	2996	-
1042	Saliba Carmelo	€ 27.00	€ 27.00	DO	PF	Fuel for Van	23/10/14	205949	-	-	2750	-
1043	Dimbros Ltd	€ 14,828.48	€ 14,828.48	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	22/09/14	-	-	-	7511	-
1044	Police Department	€ 986.93	€ 986.93	DO	PF	Lejl f'Casal Fornaro 2014 - Police	20/10/14	55303	-	-	3360	-
1044	Police Department	€ 393.11	€ 393.11	DO	PF	Festival Tal-Hobz 2014 - Police	20/10/14	55303	-	-	3360	-
1045	MEPA	€ 155.00	€ 155.00	DO	PF	Restawr Pedestall Statwa ta' Santa Marija - MEPA Permi	16/10/14	-	-	-	7511	-
1046	Ray's Shopping Centre	€ 5.20	€ 5.20	DO	PF	Material used by LC attached workers	27/10/14	137250/13	-	-	2370	-
1047	Med Developers Ltd	€ 3.74	€ 3.74	T	PF	Man Fee Street Light Repairs	15/10/14	-	-	-	3010	-
1048	Sierra Book Distributors	€ 480.83	€ 480.83	DO	PF	Books for Public Library	23/10/14	138407	-	-	2995	-
1049	Koperattiva Tabelli u Sinjali	€ 27.37	€ 27.37	T	PF	Traffic Signs	08/10/14	20015	-	-	2313	-
1050	Koperattiva Tabelli u Sinjali	€ 50.51	€ 50.51	T	PF	Road Markings	17/10/14	20034	-	-	2314	-
1051	Koperattiva Tabelli u Sinjali	€ 128.35	€ 128.35	T	PF	Road Markings	13/10/14	20035	-	-	2314	-
1052	Koperattiva Tabelli u Sinjali	€ 152.26	€ 152.26	T	PF	Road Markings	06/10/14	20036	-	-	2314	-
1053	Koperattiva Tabelli u Sinjali	€ 51.49	€ 51.49	T	PF	Road Markings	14/10/14	20037	-	-	2314	-
1054	Koperattiva Tabelli u Sinjali	€ 24.13	€ 24.13	T	PF	Road Markings	15/10/14	20038	-	-	2314	-
1055	Koperattiva Tabelli u Sinjali	€ 10.56	€ 10.56	T	PF	Road Markings	09/10/14	20039	-	-	2314	-
1056	Koperattiva Tabelli u Sinjali	€ 281.38	€ 281.38	T	PF	Road Markings	09/10/14	20041	-	-	2314	-
1057	Koperattiva Tabelli u Sinjali	€ 358.97	€ 358.97	T	PF	Road Markings	09/10/14	20042	-	-	2314	-
1058	Ray's Shopping Centre	€ 45.78	€ 45.78	DO	PF	Material used by LC attached workers	28/10/14	137250/13	-	-	2370	-
Sub Total c/f		€ 18,488.74	€ 18,488.74									
Sub Total b/f		€ 62,812.28	€ 62,812.28									
Total		€ 81,301.02	€ 81,301.02									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad irridu jsiru ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
1059	Scan Computers	€ 125.00	€ 125.00	K	PF	Digital Camera	28/10/14	MFII0108	-	-	7310	-
1060	WasteServ Malta Ltd	€ 3,601.83	€ 3,601.83	T	PF	Waste Disposal - September 2014	01/10/14	52586	-	-	3041	-
1060	WasteServ Malta Ltd	€ 2,067.37	€ 2,067.37	T	PF	Waste Disposal - September 2014	01/10/14	52560	-	-	3041	-
1060	WasteServ Malta Ltd	€ 4,652.99	€ 4,652.99	T	PF	Waste Disposal - September 2014	15/10/14	52942	-	-	3041	-
1060	WasteServ Malta Ltd	€ 783.51	€ 783.51	T	PF	Waste Disposal - September 2014	15/10/14	52871	-	-	3041	-
1060	WasteServ Malta Ltd	-€ 4,348.03	-€ 4,348.03	T	PF	Waste Disposal - September 2014 - Credit Note	15/10/14	-	-	-	3041	-
1061	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	29/10/14	206027	-	-	2750	-
1062	Charles Attard	€ 43.50	€ 43.50	DO	PF	Material used by LC attached workers	29/10/14	-	-	-	2370	-
1063-10	Employees Salaries	€ 9,695.56	€ 9,695.56	N/A	PF	Salaries	29/10/14	10-2014	-	-	1200/1700	-
1071	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	29/10/14	10-2014	-	-	1100	-
1072	Horace Enterprises	€ 140.00	€ 140.00	K	PF	Wine Festival 2014 - Trophies LC Award	05/09/14	6073	-	-	3360	-
1073	Horace Enterprises	€ 481.44	€ 481.44	K	PF	Karnival 2014 - Trophies	07/03/14	6297	-	-	3360	-
1074	Assoccjazzjoni Kunsilli Lokali	€ 161.50	€ 161.50	DO	PF	Laqgħa għas-Sindki - Novembru 2014	31/10/14	-	-	-	3250	-
1075	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2014	31/10/14	9154	-	-	3041	-
1075	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - October 2014	31/10/14	9154	-	-	3041	-
1076	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/10/14	9158	-	-	3042	-
1077	Koperattiva Tabelli u Sinjali	€ 120.84	€ 120.84	T	PF	Traffic Signs	11/09/14	20069	-	-	2313	-
1078	Montebello Anthony - Caretaker S	€ 172.65	€ 172.65	DO	PF	Extra Caretaker re Korsijiet	31/10/14	10-2014	-	-	3380	-
1079	Diacono Consiglio - Caretaker Sk	€ 179.56	€ 179.56	DO	PF	Extra Caretaker re Korsijiet	31/10/14	10-2014	-	-	3380	-
1080	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/10/14	100425076	-	-	2630	-
Sub Total c/f		€ 35,672.95	€ 35,672.95									
Sub Total b/f		€ 81,301.02	€ 81,301.02									
Total		€ 116,973.97	€ 116,973.97									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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**Data:** 01/10/2014 sa 31/10/2014

Sindku	Segretarju Ezekuttiv
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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' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0927	Council Secretary	€ 186.90	€ 186.90	N/A	PF	Petty Cash	01/10/14	10-2014	-	-	5010	10334
0856	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - June 2014	30/06/14	A094	-	-	3052	10335
0857	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - July 2014	31/07/14	A095	-	-	3052	10335
0858	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - August 2014	31/08/14	A096	-	-	3052	10335
0908	Diacono Consiglio - Caretaker Sk	€ 25.35	€ 25.35	DO	PF	Extra Caretaker re Korsijiet	05/09/14	09-2014	-	-	3380	10336
0909	Amaira Amanda - Zumba Instruct	€ 1,000.00	€ 1,000.00	K	PF	Zumba Instructor Service July-Sept 2014	17/08/14	3	-	-	3210	10337
0910	Smart Office Supplies Ltd	€ 9.00	€ 9.00	DO	PF	Stationery	16/09/14	10711	-	-	2620	10338
0911	MITA (ex-MITTS)	€ 416.85	€ 416.85	DO	PF	Email Connectivity - July - Sept 2014	15/09/14	30520	-	-	3110	10339
0912	GO Business	€ 18.52	€ 18.52	DO	PF	Tel 21440606 Rental	15/09/14	39895157	-	-	2150	10340
0913	Miller Distributors Ltd	€ 517.22	€ 517.22	DO	PF	Books for Public Library	15/09/14	238774	-	-	2995	10341
0914	AC Trading	€ 85.53	€ 85.53	DO	PF	Books for Public Library	14/09/14	-	-	-	2995	10342
0915	Image Systems	€ 193.44	€ 193.44	T	PF	Photocopier Service Agreement	31/08/14	93211	-	-	3060	10343
0916	Image Systems	€ 396.78	€ 396.78	T	PF	Photocopier Service Agreement	31/08/14	93210	-	-	3060	10343
0918	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/09/14	100286170	-	-	2630	10344
0920	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/09/14	206892	-	-	2750	10345
0835	Mifsud Saviour Contractor	€ 200.00	€ 200.00	T	PF	Tindif Extra fejn Knisja tal-Hlas	31/05/14	41	-	-	3051	10346
0836	Mifsud Saviour Contractor	€ 100.00	€ 100.00	T	PF	Hasil Pjazza Anici	30/05/14	42	-	-	3051	10346
0837	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/07/14	43	-	-	3053	10346
0838	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2014	31/07/14	44	-	-	3051	10346
0841	WasteServ Malta Ltd	€ 2,681.43	€ 2,681.43	T	PF	Waste Disposal - July 2014	01/08/14	51280	-	-	3041	10347
Sub Total c/f		€ 12,380.25	€ 12,380.25									
Total		€ 12,380.25	€ 12,380.25									

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' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0841	WasteServ Malta Ltd	€ 2,145.26	€ 2,145.26	T	PF	Waste Disposal - July 2014	01/08/14	51265	-	-	3041	10347
0841	WasteServ Malta Ltd	€ 3,065.64	€ 3,065.64	T	PF	Waste Disposal - July 2014	16/08/14	51592	-	-	3041	10347
0841	WasteServ Malta Ltd	€ 3,040.60	€ 3,040.60	T	PF	Waste Disposal - July 2014	16/08/14	51590	-	-	3041	10347
0841	WasteServ Malta Ltd	-€ 4,175.26	-€ 4,175.26	T	PF	Waste Disposal - July 2014 - Credit Note	16/08/14	-	-	-	3041	10347
0872	Mica Med Ltd	€ 1,675.77	€ 1,675.77	T	PF	Street Light Repairs	31/07/14	07-2014	-	-	3010	10348
0873	Mica Med Ltd	€ 971.04	€ 971.04	T	PF	Street Light Repairs	31/08/14	08-2014	-	-	3010	10348
0962	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/06/14	2285	-	-	3010	10348
0963	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/06/14	2286	-	-	3010	10348
0964	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/06/14	2287	-	-	3010	10348
0965	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	16/06/14	2288	-	-	3010	10348
0966	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	16/06/14	2289	-	-	3010	10348
0967	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/06/14	2290	-	-	3010	10348
0968	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	16/06/14	2291	-	-	3010	10348
0969	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Street Light Repairs	16/06/14	2292	-	-	3010	10348
0970	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	25/06/14	2294	-	-	3010	10348
0971	Mica Med Ltd	€ 115.90	€ 115.90	T	PF	Street Light Repairs	25/06/14	2295	-	-	3010	10348
0972	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	08/07/14	2312	-	-	3010	10348
0973	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	08/07/14	2313	-	-	3010	10348
0974	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	08/07/14	2314	-	-	3010	10348
0975	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	08/07/14	2315	-	-	3010	10348
Sub Total c/f		€ 7,619.85	€ 7,619.85									
Sub Total b/f		€ 12,380.25	€ 12,380.25									
Total		€ 20,000.10	€ 20,000.10									

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' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0976	Mica Med Ltd	€ 82.65	€ 82.65	T	PF	Street Light Repairs	08/07/14	2316	-	-	3010	10348
0977	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	08/07/14	2317	-	-	3010	10348
0978	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/14	2318	-	-	3010	10348
0979	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/07/14	2319	-	-	3010	10348
0980	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	17/07/14	2320	-	-	3010	10348
0981	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/14	2321	-	-	3010	10348
0982	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/14	2322	-	-	3010	10348
0983	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	22/07/14	2325	-	-	3010	10348
0984	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	08/08/14	2330	-	-	3010	10348
0985	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	08/08/14	2331	-	-	3010	10348
0986	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	08/08/14	2332	-	-	3010	10348
0987	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	12/08/14	2351	-	-	3010	10348
0988	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	12/08/14	2352	-	-	3010	10348
0989	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	12/08/14	2353	-	-	3010	10348
0990	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	12/08/14	2354	-	-	3010	10348
0991	Mica Med Ltd	€ 187.15	€ 187.15	T	PF	Street Light Repairs	12/08/14	2355	-	-	3010	10348
0992	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	12/08/14	2356	-	-	3010	10348
0993	Mica Med Ltd	€ 191.90	€ 191.90	T	PF	Street Light Repairs	12/08/14	2357	-	-	3010	10348
0994	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	12/08/14	2358	-	-	3010	10348
0883	Koperattiva Tabelli u Sinjali	€ 1,710.95	€ 1,710.95	T	PF	Traffic Signs	07/08/14	19840	-	-	2313	10349
Sub Total c/f		€ 3,174.90	€ 3,174.90									
Sub Total b/f		€ 20,000.10	€ 20,000.10									
Total		€ 23,175.00	€ 23,175.00									

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' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0897	Koperattiva Tabelli u Sinjali	€ 270.50	€ 270.50	T	PF	Road Markings	02/09/14	19899	-	-	2314	10349
0898	Koperattiva Tabelli u Sinjali	€ 79.06	€ 79.06	T	PF	Road Markings	01/09/14	19900	-	-	2314	10349
0899	Koperattiva Tabelli u Sinjali	€ 239.44	€ 239.44	T	PF	Road Markings	01/09/14	19901	-	-	2314	10349
0900	Koperattiva Tabelli u Sinjali	€ 44.05	€ 44.05	T	PF	Road Markings	02/09/14	19902	-	-	2314	10349
0901	Koperattiva Tabelli u Sinjali	€ 210.58	€ 210.58	T	PF	Road Markings	09/09/14	19903	-	-	2314	10349
0902	Koperattiva Tabelli u Sinjali	€ 294.87	€ 294.87	T	PF	Road Markings	09/09/14	19904	-	-	2314	10349
0903	Koperattiva Tabelli u Sinjali	€ 86.39	€ 86.39	T	PF	Road Markings	09/09/14	19905	-	-	2314	10349
0904	Koperattiva Tabelli u Sinjali	€ 477.66	€ 477.66	T	PF	Road Markings	10/09/14	19906	-	-	2314	10349
0905	Koperattiva Tabelli u Sinjali	€ 143.15	€ 143.15	T	PF	Road Markings	10/09/14	19907	-	-	2314	10349
0906	Koperattiva Tabelli u Sinjali	€ 20.52	€ 20.52	T	PF	Road Markings	17/09/14	19908	-	-	2314	10349
0934	Koperattiva Tabelli u Sinjali	€ 97.77	€ 97.77	T	PF	Road Markings	22/09/14	19946	-	-	2314	10349
0935	Koperattiva Tabelli u Sinjali	€ 140.81	€ 140.81	T	PF	Road Markings	22/09/14	19947	-	-	2314	10349
0936	Koperattiva Tabelli u Sinjali	€ 38.68	€ 38.68	T	PF	Road Markings	22/09/14	19948	-	-	2314	10349
0937	Koperattiva Tabelli u Sinjali	€ 776.22	€ 776.22	T	PF	Road Markings	25/09/14	19949	-	-	2314	10349
0938	Koperattiva Tabelli u Sinjali	€ 394.38	€ 394.38	T	PF	Road Markings	25/09/14	19950	-	-	2314	10349
0907	Pace Fire Prevention	€ 41.30	€ 41.30	DO	PF	Repairs to Fire Alarm	19/09/14	18470	-	-	2330	10350
0919	Perit William Lewis	€ 1,750.00	€ 1,750.00	T	PF	Kappella San Frangisk MEPA App, Acc Scheme Appli	23/09/14	213/14	-	-	3130	10352
0924	WasteServ Malta Ltd	€ 2,869.75	€ 2,869.75	T	PF	Waste Disposal - August 2014	01/09/14	51933	-	-	3041	10353
0924	WasteServ Malta Ltd	€ 2,125.42	€ 2,125.42	T	PF	Waste Disposal - August 2014	01/09/14	51917	-	-	3041	10353
0924	WasteServ Malta Ltd	€ 2,020.62	€ 2,020.62	T	PF	Waste Disposal - August 2014	15/09/14	52224	-	-	3041	10353
Sub Total c/f		€ 12,121.17	€ 12,121.17									
Sub Total b/f		€ 23,175.00	€ 23,175.00									
Total		€ 35,296.17	€ 35,296.17									

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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' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0924	WasteServ Malta Ltd	€ 3,770.80	€ 3,770.80	T	PF	Waste Disposal - August 2014	15/09/14	52250	-	-	3041	10353
0924	WasteServ Malta Ltd	-€ 4,028.92	-€ 4,028.92	T	PF	Waste Disposal - August 2014 - Credit Note	15/09/14	-	-	-	3041	10353
0925	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/09/14	09-2014	-	-	3053	10354
0917	C-Planet Ltd	€ 127.44	€ 127.44	DO	PF	Computer Repairs	22/09/14	255/14	-	-	2330	10355
0921	C-Planet Ltd	€ 241.90	€ 241.90	DO	PF	MS Office	26/09/14	267/14	-	-	2330	10355
0922	C-Planet Ltd	€ 186.91	€ 186.91	DO	PF	Computer Repairs	26/09/14	263/14	-	-	2330	10355
0926	C-Planet Ltd	€ 63.72	€ 63.72	DO	PF	Computer Repairs	29/09/14	273/14	-	-	2330	10355
0930	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - September 2014	30/09/14	9142	-	-	3041	10356
0930	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - September 2014	30/09/14	9142	-	-	3041	10357
0931	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/09/14	9147	-	-	3042	10358
0932	R&A Waste Services Ltd	€ 250.00	€ 250.00	T	PF	Cleaning Extra - Attard Road/Sqaq Awzara	30/09/14	9143	-	-	3050	10359
0933	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	01/10/14	110668	-	-	2311	10360
0939	Ozone Ltd	€ 123.90	€ 123.90	DO	PF	Telephone Rental	30/09/14	103648	-	-	2150	10361
0939	Ozone Ltd	€ 120.71	€ 120.71	DO	PF	Telephone Charges	30/09/14	103648	-	-	2160	10361
0880	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/09/14	08-2014	-	-	3140	10362
0940	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/10/14	09-2014	-	-	3140	10362
0941	Dr Stefan Zrinzo Azzopardi	€ 194.24	€ 194.24	T	PF	Legal Fees re Case Mar-Pierre Estates Ltd	01/08/14	K0017	-	-	3140	10362
0942	Qormi Hockey Club	€ 854.17	€ 854.17	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2014	01/10/14	2014	-	-	3370	10363
0866	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Oct 2014	03/09/14	10-2014	-	-	3010	10364
0874	Med Developers Ltd	€ 79.16	€ 79.16	T	PF	Man Fee Street Light Repairs	31/07/14	07-2014	-	-	3010	10364
Sub Total c/f		€ 21,547.02	€ 21,547.02									
Sub Total b/f		€ 35,296.17	€ 35,296.17									
Total		€ 56,843.19	€ 56,843.19									

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' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0875	Med Developers Ltd	€ 48.11	€ 48.11	T	PF	Man Fee Street Light Repairs	31/08/14	08-2014	-	-	3010	10364
0943	Med Developers Ltd	€ 53.96	€ 53.96	T	PF	Man Fee Street Light Repairs	24/09/14	-	-	-	3010	10364
0944	Med Developers Ltd	€ 70.08	€ 70.08	T	PF	Man Fee Street Light Repairs	31/07/14	-	-	-	3010	10364
0945	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Nov 2014	02/10/14	11-2014	-	-	3010	10364
0946	SB Designs	€ 100.00	€ 100.00	DO	PF	Web Streaming Certification	05/09/14	66	-	-	2370	10365
0947	Siggiewi Primary School	€ 300.00	€ 300.00	DO	PF	Swimming Pool Hire - Zumba Classes	25/09/14	-	-	-	3380	10366
0863	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2014	31/08/14	10986	-	-	3061	10367
0948	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - Sept 2014	30/09/14	11110	-	-	3061	10367
0949	Camilleri David - Drama Instructor	€ 575.00	€ 575.00	K	PF	Drama Course Instructor - Dec 2013 - July 2014	05/09/14	-	-	-	3210	10368
0950	Dar il-Kaptan	€ 119.00	€ 119.00	F	PF	Service for Persons with Disability	30/09/14	09-2014	-	-	3380	10369
0951	Thames Garage	€ 70.00	€ 70.00	K	PF	Walking Club Gozo Event - Transport Gozo	26/09/14	124	-	-	2720	10370
0878	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - August 2014	04/09/14	015	-	-	3051	10371
0952	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - September 2014	01/10/14	16	-	-	3051	10371
0953	Ability Publications Ltd/TAL Age	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - September 2014	25/09/14	8678	-	-	2970	10372
0876	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2014	31/08/14	2018993	-	-	3160	10373
0954	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - September 2014	30/09/14	2019220	-	-	3160	10373
0955	Wurth Ltd	€ 144.32	€ 144.32	DO	PF	Paint for Road Markings done by LC attached workers	06/10/14	446928	-	-	2314	10374
0956	Wurth Ltd	€ 130.54	€ 130.54	DO	PF	Paint for Road Markings done by LC attached workers	06/10/14	446929	-	-	2314	10374
0958	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/10/14	207034	-	-	2750	10375
0959	Strand Electronics	€ 200.60	€ 200.60	DO	PF	Telephone Repairs	07/10/14	533410	-	-	2330	10376
Sub Total c/f		€ 18,232.03	€ 18,232.03									
Sub Total b/f		€ 56,843.19	€ 56,843.19									
Total		€ 75,075.22	€ 75,075.22									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
0960	Smart Office Supplies Ltd	€ 104.71	€ 104.71	DO	PF	Stationery	01/10/14	11579	-	-	2620	10377
0960	Smart Office Supplies Ltd	-€ 41.78	-€ 41.78	DO	PF	Credit Note re Stationery	06/10/14	1309	-	-	2620	10377
0961	Smart Office Supplies Ltd	€ 13.57	€ 13.57	DO	PF	Stationery	06/10/14	11817	-	-	2620	10377
1024	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	09/10/14	-	-	-	2650	10378
0997	Lidl Malta Ltd	€ 99.00	€ 99.00	DO	PF	Microwave Oven	09/10/14	-	-	-	7310	10379
0995	Silver Star Transport Ltd	€ 53.10	€ 53.10	K	PF	Walking Club Event San Pawl il-Bahar - Transport	30/09/14	10003556	-	-	2720	10380
0996	Dr Stefan Zrinzo Azzopardi	€ 6.99	€ 6.99	T	PF	Legal Fees re Case Dimbros	07/10/14	K0017	-	-	3140	10381
1000	R&A Waste Services Ltd	€ 6,910.78	€ 6,910.78	T	PF	Refuse Collection - Fuel Variation Jan-June 2014	30/09/14	9153	-	-	3041	10382
1001	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members Jan - March 2014	07/10/14	30674	-	-	3110	10383
1002	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members Apr - June 2014	09/10/14	30742	-	-	3110	10383
1003	Ozone Ltd	€ 75.52	€ 75.52	DO	PF	UPS for Telephones	30/09/14	103767	-	-	7310	10384
1005	Koperattiva Tabelli u Sinjali	€ 211.80	€ 211.80	T	PF	Traffic Signs	30/09/14	19991	-	-	2313	10385
1006	Wurth Ltd	€ 225.82	€ 225.82	DO	PF	Paint for Road Markings done by LC attached workers	10/10/14	448268	-	-	2314	10386
1007	Charles Axisa	€ 59.76	€ 59.76	DO	PF	Librarian	25/09/14	05-2014	-	-	2996	10387
1007	Charles Axisa	€ 59.76	€ 59.76	DO	PF	Librarian	25/09/14	08-2014	-	-	2996	10387
1008	Charles Axisa	€ 59.78	€ 59.78	DO	PF	Librarian	10/10/14	09-2014	-	-	2996	10387
1009	Commissioner of Inland Revenue	€ 3,914.45	€ 3,914.45	N/A	PF	Paye & NIC	30/09/14	09-2014	-	-	100/1200/150	10388
1012	Assoccjazzjoni Kunsilli Lokali	€ 50.00	€ 50.00	DO	PF	Laqgha ghall-Kunsilliera - Ottubru 2014	14/10/14	-	-	-	3250	10389
1013	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/08/14	46	-	-	3053	10390
1014	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2014	31/08/14	45	-	-	3051	10390
Sub Total c/f		€ 16,236.29	€ 16,236.29									
Sub Total b/f		€ 75,075.22	€ 75,075.22									
Total		€ 91,311.51	€ 91,311.51									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
1015	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/09/14	47	-	-	3053	10390
1016	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2014	30/09/14	48	-	-	3051	10390
1017	Print Right	€ 354.00	€ 354.00	K	PF	Printing of Stickers - No Parking	23/08/14	903	-	-	2610	10391
1018	Mica Med Ltd	€ 260.76	€ 260.76	T	PF	Street Light Repairs	30/09/14	09-2014	-	-	3010	10392
1019	Med Developers Ltd	€ 12.29	€ 12.29	T	PF	Man Fee Street Light Repairs	30/09/14	09-2014	-	-	3010	10393
1020	DOI	€ 14.52	€ 14.52	DO	PF	Advert	14/10/14	-	-	-	2940	10394
1021	Roosendaal Ltd	€ 1,152.01	€ 1,152.01	DO	PF	Uniforms	30/09/14	11150	-	-	2230	10395
1022	Roosendaal Ltd	€ 84.00	€ 84.00	DO	PF	Uniforms	30/09/14	11140	-	-	2230	10395
1023	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - July-Sept 2014	15/10/14	17/2014	-	-	3010	10396
1025	Nature Trust Malta	€ 15.00	€ 15.00	DO	PF	Membership Fee - 2014	09/10/14	2014	-	-	2560	10397
1027	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/10/14	205332	-	-	2750	10398
1026	George Saliba	€ 833.22	€ 833.22	DO	PF	Electric Repairs - Various Gardens	13/10/14	57014	-	-	3061	10399
0740	R&A Waste Services Ltd	€ 131.70	€ 131.70	T	PF	Collection of Cardboard - June 2014	31/07/14	9132	-	-	3041	10400
0741	R&A Waste Services Ltd	€ 1,672.30	€ 1,672.30	T	PF	Recycled Waste Collection - June 2014	31/07/14	9131	-	-	3041	10400
0700	Eurocraft Ltd	€ 275.20	€ 275.20	K	PF	Desk Repairs - Balance	14/07/14	140714	-	-	2330	10401
0700	Eurocraft Ltd	-€ 82.60	-€ 82.60	K	PF	Desk Repairs - Discount	30/07/14	-	-	-	2330	10401
1029	Smart Office Supplies Ltd	€ 192.10	€ 192.10	DO	PF	Stationery	15/10/14	12442	-	-	2620	10402
1030	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/09/14	52520	-	-	3060	10403
1031	Maltapost plc	€ 107.30	€ 107.30	K	PF	Distribution of Flyers	16/10/14	-	-	-	2650	10404
1032	GO Business	€ 18.52	€ 18.52	DO	PF	Tel 21440606 Rental	13/10/14	40322363	-	-	2150	10405
Sub Total c/f		€ 9,686.42	€ 9,686.42									
Sub Total b/f		€ 91,311.51	€ 91,311.51									
Total		€ 100,997.93	€ 100,997.93									

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
1033	Print Right	€ 212.40	€ 212.40	K	PF	Printing of Business Cards	14/10/14	2024	-	-	2610	10406
1034	Comtec Services Ltd	€ 70.80	€ 70.80	DO	PF	Pest Control Service	03/10/14	142088	-	-	3410	10407
1035	ARMS Ltd (WSC)	€ 31.97	€ 31.97	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	11/10/14	19271774	-	-	2130	10408
1036	DOI	€ 9.32	€ 9.32	N/A	PF	Advert	18/10/14	-	-	-	2940	10409
1038	Sanitech Premier	€ 236.00	€ 236.00	K	PF	Lejl fCasal Fornaro 2014 - Mobile Toilets	17/10/14	5	-	-	3053	10410
0843	Ray's Shopping Centre	€ 8.85	€ 8.85	DO	PF	Material used by LC attached workers	23/08/14	137100/13	-	-	2370	10411
0868	Ray's Shopping Centre	€ 7.42	€ 7.42	DO	PF	Material used by LC attached workers	03/09/14	137180/13	-	-	2370	10411
0957	Ray's Shopping Centre	€ 31.39	€ 31.39	DO	PF	Material used by LC attached workers	06/10/14	137210/13	-	-	2370	10411
0998	Ray's Shopping Centre	€ 13.50	€ 13.50	DO	PF	Material used by LC attached workers	09/10/14	137210/13	-	-	2370	10411
0999	Ray's Shopping Centre	€ 4.24	€ 4.24	DO	PF	Material used by LC attached workers	09/10/14	137210/13	-	-	2370	10411
1004	Ray's Shopping Centre	€ 21.84	€ 21.84	DO	PF	Material used by LC attached workers	10/10/14	137210/13	-	-	2370	10411
1028	Ray's Shopping Centre	€ 7.00	€ 7.00	DO	PF	Material used by LC attached workers	14/10/14	137210/13	-	-	2370	10411
1037	Ray's Shopping Centre	€ 7.10	€ 7.10	DO	PF	Material used by LC attached workers	20/10/14	137250/13	-	-	2370	10411
1046	Ray's Shopping Centre	€ 5.20	€ 5.20	DO	PF	Material used by LC attached workers	27/10/14	137250/13	-	-	2370	10411
1039	Image Systems	€ 459.15	€ 459.15	T	PF	Photocopier Service Agreement	30/09/14	94674	-	-	3060	10412
1040	Image Systems	€ 228.45	€ 228.45	T	PF	Photocopier Service Agreement	30/09/14	94675	-	-	3060	10412
1041	Farrugia Joseph - Librarian	€ 249.21	€ 249.21	DO	PF	Librarian	30/09/14	07-09/2014	-	-	2996	10413
1042	Saliba Carmelo	€ 27.00	€ 27.00	DO	PF	Fuel for Van	23/10/14	205949	-	-	2750	10414
1044	Police Department	€ 986.93	€ 986.93	DO	PF	Lejl fCasal Fornaro 2014 - Police	20/10/14	55303	-	-	3360	10415
1044	Police Department	€ 393.11	€ 393.11	DO	PF	Festival Tal-Hobz 2014 - Police	20/10/14	55303	-	-	3360	10415
Sub Total c/f		€ 3,010.87	€ 3,010.87									
Sub Total b/f		€ 100,997.93	€ 100,997.93									
Total		€ 104,008.80	€ 104,008.80									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Ottubru 2014

Data: 01/10/2014 sa 31/10/2014

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
1045	MEPA	€ 155.00	€ 155.00	DO	PF	Restawr Pedestall Statwa ta' Santa Marija - MEPA Per	16/10/14	-	-	-	7511	10416
1048	Sierra Book Distributors	€ 480.83	€ 480.83	DO	PF	Books for Public Library	23/10/14	138407	-	-	2995	10417
1049	Koperattiva Tabelli u Sinjali	€ 27.37	€ 27.37	T	PF	Traffic Signs	08/10/14	20015	-	-	2313	10418
1050	Koperattiva Tabelli u Sinjali	€ 50.51	€ 50.51	T	PF	Road Markings	17/10/14	20034	-	-	2314	10418
1051	Koperattiva Tabelli u Sinjali	€ 128.35	€ 128.35	T	PF	Road Markings	13/10/14	20035	-	-	2314	10418
1052	Koperattiva Tabelli u Sinjali	€ 152.26	€ 152.26	T	PF	Road Markings	06/10/14	20036	-	-	2314	10418
1053	Koperattiva Tabelli u Sinjali	€ 51.49	€ 51.49	T	PF	Road Markings	14/10/14	20037	-	-	2314	10418
1054	Koperattiva Tabelli u Sinjali	€ 24.13	€ 24.13	T	PF	Road Markings	15/10/14	20038	-	-	2314	10418
1055	Koperattiva Tabelli u Sinjali	€ 10.56	€ 10.56	T	PF	Road Markings	09/10/14	20039	-	-	2314	10418
1056	Koperattiva Tabelli u Sinjali	€ 281.38	€ 281.38	T	PF	Road Markings	09/10/14	20041	-	-	2314	10418
1057	Koperattiva Tabelli u Sinjali	€ 358.97	€ 358.97	T	PF	Road Markings	09/10/14	20042	-	-	2314	10418
1059	Scan Computers	€ 125.00	€ 125.00	K	PF	Digital Camera	28/10/14	MFII0108	-	-	7310	10419
1060	WasteServ Malta Ltd	€ 3,601.83	€ 3,601.83	T	PF	Waste Disposal - September 2014	01/10/14	52586	-	-	3041	10420
1060	WasteServ Malta Ltd	€ 2,067.37	€ 2,067.37	T	PF	Waste Disposal - September 2014	01/10/14	52560	-	-	3041	10420
1060	WasteServ Malta Ltd	€ 4,652.99	€ 4,652.99	T	PF	Waste Disposal - September 2014	15/10/14	52942	-	-	3041	10420
1060	WasteServ Malta Ltd	€ 783.51	€ 783.51	T	PF	Waste Disposal - September 2014	15/10/14	52871	-	-	3041	10420
1060	WasteServ Malta Ltd	-€ 4,348.03	-€ 4,348.03	T	PF	Waste Disposal - September 2014 - Credit Note	15/10/14	-	-	-	3041	10420
1063-10	Employees Salaries	€ 9,695.56	€ 9,695.56	N/A	PF	Salaries	29/10/14	10-2014	-	-	1200/1700	10421-10428
1071	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	29/10/14	10-2014	-	-	1100	10429
1061	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	29/10/14	206027	-	-	2750	10430
Sub Total c/f		€ 19,131.77	€ 19,131.77									
Sub Total b/f		€ 104,008.80	€ 104,008.80									
Total		€ 123,140.57	€ 123,140.57									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**Data:** 01/10/2014 sa 31/10/2014

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

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