

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Settembru 2014

Data: 01/09/2014 sa 30/09/2014

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
0850	Paul Magri	€ 200.93	€ 200.93	DO	PF	Material used by LC attached workers	02/09/14	68597	-	-	2370	-
0851	Attard Brothers	€ 35.68	€ 35.68	DO	PF	Material used by LC attached workers	02/09/14	24729	-	-	2370	-
0852	Council Secretary	€ 145.39	€ 145.39	N/A	PF	Petty Cash	02/09/14	09-2014	-	-	5010	-
0853	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/09/14	09-2014	-	-	5011	-
0854	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/09/14	09-2014	-	-	3035	-
0855	Commissioner of Inland Revenue	€ 3,192.56	€ 3,192.56	N/A	PF	Paye & NIC	31/08/14	08-2014	-	-	100/1200/150	-
0856	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - June 2014	30/06/14	A094	-	-	3052	-
0857	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - July 2014	31/07/14	A095	-	-	3052	-
0858	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - August 2014	31/08/14	A096	-	-	3052	-
0859	MEPA	€ 60.00	€ 60.00	DO	PF	Restawr Pedestall Statwa ta' Santa Marija - MEI	02/09/14	351391	-	-	7511	-
0860	DOI	€ 9.32	€ 9.32	DO	PF	Advert	02/09/14	-	-	-	2940	-
0861	Montebello Anthony - Caretaker	€ 58.22	€ 58.22	DO	PF	Extra Caretaker re Korsijiet	31/08/14	08-2014	-	-	3380	-
0862	Diacono Consiglio - Caretaker Sk	€ 38.03	€ 38.03	DO	PF	Extra Caretaker re Korsijiet	31/08/14	08-2014	-	-	3380	-
0863	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2014	31/08/14	10986	-	-	3061	-
0864	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/07/14	101890	-	-	2150	-
0864	Ozone Ltd	€ 68.22	€ 68.22	K	PF	Telephone Charges	31/07/14	101890	-	-	2160	-
0865	Wurth Ltd	€ 230.90	€ 230.90	K	PF	Paint for Road Markings done by LC attached w	03/09/14	438578	-	-	2314	-
0866	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - Oct 2014	03/09/14	10-2014	-	-	3010	-
0867	Zarb Installations	€ 30.00	€ 30.00	DO	PF	Repairs to Airconditioners	03/09/14	1043	-	-	2330	-
0868	Ray's Shopping Centre	€ 7.42	€ 7.42	DO	PF	Material used by LC attached workers	03/09/14	137180/13	-	-	2370	-
	Sub Total c/f	€ 14,393.71	€ 14,393.71									
	Total	€ 14,393.71	€ 14,393.71									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Settembru 2014

Data: 01/09/2014 sa 30/09/2014

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
0869	Aquilina Josef	€ 80.00	€ 80.00	DO	PF	Festa San Bastjan Jannar and Festa San Gorg A	24/04/14	-	-	-	3380	-
0870	Greenlines Ltd	€ 23.60	€ 23.60	K	PF	Hire of Mobile Toilet - re BBQ near Tal-Hlas C	31/08/14	27264	-	-	3053	-
0871	DOI	€ 9.32	€ 9.32	DO	PF	Advert	29/08/14	-	-	-	2940	-
0872	Mica Med Ltd	€ 1,675.77	€ 1,675.77	T	PF	Street Light Repairs	31/07/14	07-2014	-	-	3010	-
0873	Mica Med Ltd	€ 971.04	€ 971.04	T	PF	Street Light Repairs	31/08/14	08-2014	-	-	3010	-
0874	Med Developers Ltd	€ 79.16	€ 79.16	T	PF	Man Fee Street Light Repairs	31/07/14	07-2014	-	-	3010	-
0875	Med Developers Ltd	€ 48.11	€ 48.11	T	PF	Man Fee Street Light Repairs	31/08/14	08-2014	-	-	3010	-
0876	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2014	31/08/14	2018993	-	-	3160	-
0877	Dar il-Kaptan	€ 64.75	€ 64.75	F	PF	Service for Persons with Disability	31/08/14	08-2014	-	-	3380	-
0878	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - August 2014	04/09/14	015	-	-	3051	-
0879	Leo's Garage - Paramount	€ 112.10	€ 112.10	K	PF	Walking Club to Cirkewwa - Transport	15/07/14	10000601	-	-	2720	-
0879	Leo's Garage - Paramount	-€ 41.30	-€ 41.30	K	PF	Walking Club to Cirkewwa - Transport (credit n	15/07/14	10000601	-	-	2720	-
0880	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/09/14	09-2014	-	-	3140	-
0881	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/09/14	208573	-	-	2750	-
0882	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/14	0014800	-	-	2630	-
0883	Koperattiva Tabelli u Sinjali	€ 1,710.95	€ 1,710.95	T	PF	Traffic Signs	07/08/14	19840	-	-	2313	-
0884	Smart Office Supplies Ltd	€ 13.84	€ 13.84	DO	PF	Stationery	11/09/14	10524	-	-	2620	-
0885	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/08/14	52141	-	-	3060	-
0886	C-Planet Ltd	€ 42.48	€ 42.48	K	PF	Computer Repairs	12/09/14	247/14	-	-	2330	-
0887	Maltapost plc	€ 166.91	€ 166.91	K	PF	Tqassim Dielja Settembru 2014	19/09/14	-	-	-	2970	-
	Sub Total c/f	€ 8,696.47	€ 8,696.47									
	Sub Total b/f	€ 14,393.71	€ 14,393.71									
	Total	€ 23,090.18	€ 23,090.18									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Settembru 2014

Data: 01/09/2014 sa 30/09/2014

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
88-08	Employers Salaries	9651.43	9651.43	N/A	PF	Salaries & Bonuses & Overtime	41908	09-2014	-	-	200/1400/170	-
0896	Cutajar Rosianne	812.69	812.69	N/A	PF	Mayor Allowance	41908	09-2014	-	-	1100	-
0897	Koperattiva Tabelli u Sinjali	270.5	270.5	T	PF	Road Markings	41884	19899	-	-	2314	-
0898	Koperattiva Tabelli u Sinjali	79.06	79.06	T	PF	Road Markings	41883	19900	-	-	2314	-
0899	Koperattiva Tabelli u Sinjali	239.44	239.44	T	PF	Road Markings	41883	19901	-	-	2314	-
0900	Koperattiva Tabelli u Sinjali	44.05	44.05	T	PF	Road Markings	41884	19902	-	-	2314	-
0901	Koperattiva Tabelli u Sinjali	210.58	210.58	T	PF	Road Markings	41891	19903	-	-	2314	-
0902	Koperattiva Tabelli u Sinjali	294.87	294.87	T	PF	Road Markings	41891	19904	-	-	2314	-
0903	Koperattiva Tabelli u Sinjali	86.39	86.39	T	PF	Road Markings	41891	19905	-	-	2314	-
0904	Koperattiva Tabelli u Sinjali	477.66	477.66	T	PF	Road Markings	41892	19906	-	-	2314	-
0905	Koperattiva Tabelli u Sinjali	143.15	143.15	T	PF	Road Markings	41892	19907	-	-	2314	-
0906	Koperattiva Tabelli u Sinjali	20.52	20.52	T	PF	Road Markings	41899	19908	-	-	2314	-
0907	Pace Fire Prevention	41.3	41.3	T	PF	Repairs to Fire Alarm	41901	18470	-	-	2330	-
0908	Consiglio - Caretaker Skola Guz	25.35	25.35	DO	PF	Extra Caretaker re Korsijiet	41887	09-2014	-	-	3380	-
0909	Amaira Amanda - Zumba Instructo	1000	1000	K	PF	Zumba Instructor Service July-Sept 2014	41868	3	-	-	3210	-
0910	Smart Office Supplies Ltd	9	9	DO	PF	Stationery	41898	10711	-	-	2620	-
0911	MITA (ex-MITTS)	416.85	416.85	DO	PF	Email Connectivity - July - Sept 2014	41897	30520	-	-	3110	-
0912	GO Business	18.52	18.52	DO	PF	Tel 21440606 Rental	41897	39895157	-	-	2150	-
0913	Miller Distributors Ltd	517.22	517.22	DO	PF	Books for Public Library	41897	238774	-	-	2995	-
0914	AC Trading	85.53	85.53	DO	PF	Books for Public Library	41896	0	-	-	2995	-
Sub Total c/f		€ 14,444.11	€ 14,444.11									
Sub Total b/f		€ 23,090.18	€ 23,090.18									
Total		€ 37,534.29	€ 37,534.29									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Data: 01/09/2014 sa 30/09/2014

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Segretarju Ežekuttiv

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

Data: 01/09/2014 sa 30/09/2014

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
0852	Council Secretary	€ 145.39	€ 145.39	N/A	PF	Petty Cash	02/09/14	09-2014	-	-	5010	10290
0851	Attard Brothers	€ 35.68	€ 35.68	DO	PF	Material used by LC attached workers	02/09/14	24729	-	-	2370	10291
0833	Pinto Caterers	€ 603.10	€ 603.10	K	PF	Inawgurazzjoni tal-Hlas - Reception	20/05/14	4980	-	-	3360	10292
0834	Pinto Caterers	€ 615.59	€ 615.59	K	PF	Jum Hal Qormi 2014 - Reception	25/05/14	4989	-	-	3380	10293
0842	OPM	€ 45.00	€ 45.00	DO	PF	Advert	25/08/14	-	-	-	2940	10294
0844	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/08/14	08-2014	-	-	3053	10295
0845	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	28/08/14	208397	-	-	2750	10296
0846	IPSL - Industrial Projects & Se	€ 611.16	€ 611.16	DO	PF	Victor Camilleri - Overtime to be refunded by R	30/08/14	6330	-	-	3060	10297
0847	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2014	31/08/14	9135	-	-	3041	10298
0847	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - August 2014	31/08/14	9135	-	-	3041	10299
0848	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/08/14	9139	-	-	3042	10300
0849	ARMS Ltd (WSC)	€ 713.81	€ 713.81	DO	PF	Electricity - LC Office	29/08/14	19039682	-	-	2170	10301
0849	ARMS Ltd (WSC)	€ 90.50	€ 90.50	DO	PF	Water - LC Office	29/08/14	19039682	-	-	2180	10301
0850	Paul Magri	€ 200.93	€ 200.93	DO	PF	Material used by LC attached workers	02/09/14	68597	-	-	2370	10302
0859	MEPA	€ 60.00	€ 60.00	DO	PF	Restawr Pedestall Statwa ta' Santa Marija - MEP	02/09/14	351391	-	-	7511	10303
0860	DOI	€ 9.32	€ 9.32	DO	PF	Advert	02/09/14	-	-	-	2940	10304
0861	Montebello Anthony - Caretake	€ 58.22	€ 58.22	DO	PF	Extra Caretaker re Korsijiet	31/08/14	08-2014	-	-	3380	10305
0862	Diacono Consiglio - Caretaker	€ 38.03	€ 38.03	DO	PF	Extra Caretaker re Korsijiet	31/08/14	08-2014	-	-	3380	10306
0864	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/07/14	101890	-	-	2150	10307
0864	Ozone Ltd	€ 68.22	€ 68.22	K	PF	Telephone Charges	31/07/14	101890	-	-	2160	10307
	Sub Total c/f	€ 22,477.84	€ 22,477.84									
	Total	€ 22,477.84	€ 22,477.84									

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' Settembru 2014

Data: 01/09/2014 sa 30/09/2014

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
0871	DOI	€ 9.32	€ 9.32	DO	PF	Advert	29/08/14	-	-	-	2940	10308
0887	Maltapost plc	€ 166.91	€ 166.91	K	PF	Tqassim Dielja Settembru 2014	19/09/14	-	-	-	2970	10309
0855	Commissioner of Inland Revenue	€ 3,192.56	€ 3,192.56	N/A	PF	Paye & NIC	31/08/14	08-2014	-	-	100/1200/150	10310
0865	Wurth Ltd	€ 230.90	€ 230.90	K	PF	Paint for Road Markings done by LC attached w	03/09/14	438578	-	-	2314	10311
0867	Zarb Installations	€ 30.00	€ 30.00	DO	PF	Repairs to Airconditioners	03/09/14	1043	-	-	2330	10312
0869	Aquilina Josef	€ 80.00	€ 80.00	DO	PF	Festa San Bastjan Jannar and Festa San Gorg Ap	24/04/14	-	-	-	3380	10313
0870	Greenlines Ltd	€ 23.60	€ 23.60	K	PF	Hire of Mobile Toilet - re BBQ near Tal-Hlas Cl	31/08/14	27264	-	-	3053	10314
0877	Dar il-Kaptan	€ 64.75	€ 64.75	F	PF	Service for Persons with Disability	31/08/14	08-2014	-	-	3380	10315
0879	Leo's Garage - Paramount	€ 112.10	€ 112.10	K	PF	Walking Club to Cirkewwa - Transport	15/07/14	10000601	-	-	2720	10316
0879	Leo's Garage - Paramount	-€ 41.30	-€ 41.30	K	PF	Walking Club to Cirkewwa - Transport (credit n	15/07/14	10000601	-	-	2720	10316
0881	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/09/14	208573	-	-	2750	10317
0882	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/14	100148001	-	-	2630	10318
0884	Smart Office Supplies Ltd	€ 13.84	€ 13.84	DO	PF	Stationery	11/09/14	10524	-	-	2620	10319
0885	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/08/14	52141	-	-	3060	10320
0886	C-Planet Ltd	€ 42.48	€ 42.48	K	PF	Computer Repairs	12/09/14	247/14	-	-	2330	10321
0732	R&A Waste Services Ltd	€ 132.30	€ 132.30	T	PF	Collection of Cardboard - May 2014	31/05/14	9127	-	-	3041	10322
0733	R&A Waste Services Ltd	€ 1,767.50	€ 1,767.50	T	PF	Recycled Waste Collection - May 2014	31/05/14	9126	-	-	3041	10322
88-08	Employers Salaries	€ 9,651.43	€ 9,651.43	N/A	PF	Salaries, Bonuses & Overtime	26/09/14	09-2014	-	-	200/1400/170	10323/10332
0896	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	26/09/14	09-2014	-	-	1100	10331
0853	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/09/14	09-2014	-	-	5011	Saving a/c
Sub Total c/f		€ 19,357.88	€ 19,357.88									
Sub Total b/f		€ 22,477.84	€ 22,477.84									
Total		€ 41,835.72	€ 41,835.72									

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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Data: 01/09/2014 sa 30/09/2014

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 tal-Petty Cash ghax-Xahar ta' Settembru 2014

Data: 01/09/2014 sa 30/09/2014

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
100	The Rose Shop	€ 7.29	€ 7.29	-	-	Cleaning Supplies	01/09/14	-	-	-	2220	-
101	Charles Attard	€ 8.10	€ 8.10	-	-	Material used by LC attached workers	02/09/14	-	-	-	2370	-
102	The Rose Shop	€ 6.69	€ 6.69	-	-	Cleaning Supplies	03/09/14	-	-	-	2220	-
103	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	03/09/14	-	-	-	3410	-
104	Twanny Ironmongery	€ 4.95	€ 4.95	-	-	Material used by LC attached workers	04/09/14	-	-	-	2370	-
105	BOV	€ 0.93	€ 0.93	-	-	MEPA application form charges	05/09/14	-	-	-	3410	-
106	The Rose Shop	€ 4.68	€ 4.68	-	-	Office Supplies	09/09/14	-	-	-	3345	-
107	Sultana Beverages	€ 21.50	€ 21.50	-	-	Mineral Water	09/09/14	-	-	-	3345	-
108	The Rose Shop	€ 7.29	€ 7.29	-	-	Cleaning Supplies	10/09/14	-	-	-	2220	-
109	The Rose Shop	€ 13.75	€ 13.75	-	-	Office Supplies	11/09/14	-	-	-	3345	-
110	Automarket	€ 10.00	€ 10.00	-	-	Powerwash of van	12/09/14	-	-	-	2370	-
111	The Rose Shop	€ 9.04	€ 9.04	-	-	Office Supplies	17/09/14	-	-	-	3345	-
112	Multi Packaging Ltd	€ 19.00	€ 19.00	-	-	Archive Boxes	18/09/14	-	-	-	2620	-
113	The Rose Shop	€ 15.56	€ 15.56	-	-	Cleaning Supplies	22/09/14	-	-	-	2220	-
114	Sultana Beverages	€ 21.50	€ 21.50	-	-	Mineral Water	22/09/14	-	-	-	3345	-
115	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	29/09/14	-	-	-	3410	-
116	Lidl Malta	€ 9.90	€ 9.90	-	-	Cleaning Supplies	30/09/14	-	-	-	2220	-
117	The Rose Shop	€ 10.72	€ 10.72	-	-	Cleaning Supplies	30/09/14	-	-	-	2220	-
	Sub Total c/f	€ 186.90	€ 186.90									
	Total	€ 186.90	€ 186.90									

Sindku

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