

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

Data: 1/02/2015 sa 28/02/2015

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
0070	Council Secretary	€ 181.76	€ 181.76	N/A	PF	Petty Cash	04/02/15	02-2015	-	-	5010	-
0071	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/02/15	02-2015	-	-	5011	-
0072	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/15	02-2015	-	-	3035	-
0073	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2015	31/01/15	9193	-	-	3041	-
0073	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - January 2015	31/01/15	9193	-	-	3041	-
0074	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/01/15	9182	-	-	3042	-
0075	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/02/15	01-2015	-	-	3140	-
0076	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - January 2015	01/02/15	020	-	-	3051	-
0077	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - January 2015	01/02/15	003	-	-	3052	-
0078	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/01/15	107153	-	-	2150	-
0078	Ozone Ltd	€ 88.74	€ 88.74	K	PF	Telephone Charges	31/01/15	107153	-	-	2160	-
0079	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - January 2015	29/01/15	2019939	-	-	3160	-
0080	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/02/15	213744	-	-	2750	-
0081	R&A Waste Services Ltd	€ 235.00	€ 235.00	T	PF	Cleaning Extra - Triq GharRam	31/01/12	9194	-	-	3052	-
0082	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	04/02/15	113918	-	-	2311	-
0083	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - January 2015	31/01/15	12093	-	-	3061	-
0084	Land Rent	€ 56.85	€ 56.85	DO	PF	Rental Site at Triq Manwel Dimech (07.02.15 - 30/04/1	02/02/15	1356189	-	-	2402	-
0085	Road Maintenance Services Ltd	€ 7,500.00	€ 7,500.00	T	PF	Pavement Works - Part Payment	02/02/15	1107	-	-	7200	-
0086	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	11/02/15	114099	-	-	2311	-
0087	PAVI Supermarket	€ 41.71	€ 41.71	DO	PF	Office Supplies	05/02/15	-	-	-	3345	-
Sub Total c/f		€ 37,194.53	€ 37,194.53									
Total		€ 37,194.53	€ 37,194.53									

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 tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Frar 2015

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0088	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/02/15	212258	-	-	2750	-
0089	The Rose Shop	€ 25.64	€ 25.64	DO	PF	Office Supplies	12/02/15	2358	-	-	3345	-
0090	Koperattiva Tabelli u Sinjali	€ 157.03	€ 157.03	T	PF	Traffic Signs	23/01/15	20403	-	-	2313	-
0091	Media Link Communication	€ 47.91	€ 47.91	DO	PF	Advert	31/01/15	56651	-	-	2940	-
0092	Mallia Raymond - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0093	Armeni Jackie - Karnival	€ 160.00	€ 160.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0094	Grech Gellel Stephania - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0095	Sultana Mark - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0096	Micallef Eman - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0097	Alfred Baldacchino - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0098	Zarb Emanuel - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0099	Magri Paul - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	-
0100	Saliba Lucio - Presenter	€ 50.00	€ 50.00	DO	PF	Karnival 2015 - Presenter	11/02/15	2015	-	-	3380	-
0101	ARMS Ltd (WSC)	€ 46.78	€ 46.78	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	05/02/15	19855525	-	-	2130	-
0102	ARMS Ltd (WSC)	€ 2,430.17	€ 2,430.17	DO	PF	Electricity - LC Office	07/02/15	19863746	-	-	2170	-
0102	ARMS Ltd (WSC)	€ 318.82	€ 318.82	DO	PF	Water - LC Office	07/02/15	19863746	-	-	2180	-
0103	Smart Office Supplies Ltd	€ 102.31	€ 102.31	DO	PF	Stationery	05/02/15	17459	-	-	2620	-
0104	Ray's Shopping Centre	€ 22.40	€ 22.40	DO	PF	Material used by LC attached workers	05/02/15	51290480/1	-	-	2370	-
0105	Ray's Shopping Centre	€ 30.86	€ 30.86	DO	PF	Material used by LC attached workers	12/02/15	51290480/1	-	-	2370	-
0106	Guard & Warden	€ 15.84	€ 15.84	DO	PF	Wardens Extra re Road Markings	31/01/15	1697	-	-	2370	-
Sub Total c/f		€ 4,527.76	€ 4,527.76									
Sub Total b/f		€ 37,194.53	€ 37,194.53									
Total		€ 41,722.29	€ 41,722.29									

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

Data: 1/02/2015 sa 28/02/2015

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
0107	Mica Med Ltd	€ 2,485.94	€ 2,485.94	T	PF	Street Light Repairs	31/01/15	01-2015	-	-	3010	-
0108	Med Developers Ltd	€ 124.66	€ 124.66	T	PF	Man Fee Street Light Repairs	31/01/15	01-2015	-	-	3010	-
0109	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - February 2015	31/01/15	02-2015	-	-	3010	-
0110	Dar il-Kaptan	€ 21.00	€ 21.00	F	PF	Service for Persons with Disability	31/01/15	01-2015	-	-	3380	-
0111	Union Print	€ 55.13	€ 55.13	DO	PF	Advert	31/01/15	AI11877	-	-	2940	-
0112	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/01/15	56	-	-	3053	-
0113	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2015	31/01/15	55	-	-	3051	-
0114	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	28/02/15	58	-	-	3053	-
0115	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - February 2015	28/02/15	57	-	-	3051	-
0116	Technoline	€ 1,164.32	€ 1,164.32	DO	PF	AED Powerheart Package	13/02/15	30122188	-	-	3380	-
0117	Emanuel Baldacchino - Minor Ro	€ 1,098.22	€ 1,098.22	K	PF	Pavement Repairs - Triq il-Helsien & Fuq tal-Blat	23/01/15	Q01-15	-	-	2311	-
0118	Perit William Lewis	€ 9.88	€ 9.88	T	PF	Pavement Repairs - Triq il-Helsien & Fuq tal-Blat - Ma	13/02/15	30/15	-	-	2311	-
0119	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	17/02/15	47672	-	-	3345	-
0120	ARMS Ltd (WSC)	€ 441.70	€ 441.70	DO	PF	Electricity - Kiosk De La Cruz	06/02/15	19870766	-	-	2130	-
0121	ARMS Ltd (WSC)	€ 46.56	€ 46.56	DO	PF	Electricity - Gnien Tumas Fenech	06/02/15	19870768	-	-	2130	-
0122	ARMS Ltd (WSC)	€ 58.35	€ 58.35	DO	PF	Electricity - Tribuna ta' Pinto	06/02/15	19870757	-	-	2130	-
0123	ARMS Ltd (WSC)	€ 70.64	€ 70.64	DO	PF	Water - Open Theatre De La Cruz	06/02/15	19870756	-	-	2140	-
0124	ARMS Ltd (WSC)	€ 243.40	€ 243.40	DO	PF	Electricity - De La Cruz Garden	06/02/15	19870753	-	-	2130	-
0125	ARMS Ltd (WSC)	€ 66.73	€ 66.73	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	06/02/15	19870769	-	-	2130	-
0126	ARMS Ltd (WSC)	€ 104.87	€ 104.87	DO	PF	Electricity - Statwa San Pawl	06/02/15	19870762	-	-	2130	-
Sub Total c/f		€ 14,715.44	€ 14,715.44									
Sub Total b/f		€ 41,722.29	€ 41,722.29									
Total		€ 56,437.73	€ 56,437.73									

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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. Tač-Čekk
0127	ARMS Ltd (WSC)	€ 43.85	€ 43.85	DO	PF	Electricity - Gnien Alexandra	06/02/15	19870759	-	-	2130	-
0128	ARMS Ltd (WSC)	€ 35.90	€ 35.90	DO	PF	Electricity - Misrah iz-Zebbug Garden	06/02/15	19870751	-	-	2130	-
0128	ARMS Ltd (WSC)	€ 37.04	€ 37.04	DO	PF	Water - Misrah iz-Zebbug Garden	06/02/15	19870751	-	-	2140	-
0129	ARMS Ltd (WSC)	€ 47.99	€ 47.99	DO	PF	Electricity - Gnien iz-Zghozija	06/02/15	19870764	-	-	2130	-
0130	Police Department	€ 273.71	€ 273.71	DO	PF	Karnival 2015 - Police	13/02/15	55208	-	-	3380	-
0131	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	F	PF	Karnival 2015 - Band March	17/02/15	2015	-	-	3370	-
0132	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	12/02/15	42033573	-	-	2150	-
0133	Med Developers Ltd	€ 71.00	€ 71.00	T	PF	Man Fee Street Light Repairs	12/02/15	-	-	-	3010	-
0134	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/02/15	213817	-	-	2750	-
0135	Koperattiva Tabelli u Sinjali	€ 135.11	€ 135.11	T	PF	Road Markings	12/02/15	20462	-	-	2314	-
0136	Koperattiva Tabelli u Sinjali	€ 166.43	€ 166.43	T	PF	Road Markings	12/02/15	20463	-	-	2314	-
0137	Koperattiva Tabelli u Sinjali	€ 138.54	€ 138.54	T	PF	Road Markings	11/02/15	20464	-	-	2314	-
0138	Koperattiva Tabelli u Sinjali	€ 3.61	€ 3.61	T	PF	Road Markings	11/02/15	20465	-	-	2314	-
0139	Koperattiva Tabelli u Sinjali	€ 798.71	€ 798.71	T	PF	Traffic Signs	09/02/15	20469	-	-	2313	-
0140	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/01/15	2528	-	-	3010	-
0141	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	09/01/15	2529	-	-	3010	-
0142	Mica Med Ltd	€ 187.15	€ 187.15	T	PF	Street Light Repairs	09/01/15	2530	-	-	3010	-
0143	Mica Med Ltd	€ 120.65	€ 120.65	T	PF	Street Light Repairs	03/02/15	2567	-	-	3010	-
0144	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	03/02/15	2568	-	-	3010	-
0145	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	03/02/15	2569	-	-	3010	-
Sub Total c/f		€ 2,720.86	€ 2,720.86									
Sub Total b/f		€ 56,437.73	€ 56,437.73									
Total		€ 59,158.59	€ 59,158.59									

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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. Taç-Çekk
0146	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	03/02/15	2570	-	-	3010	-
0147	Mica Med Ltd	€ 263.72	€ 263.72	T	PF	Street Light Repairs	03/02/15	2571	-	-	3010	-
0148	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	03/02/15	2572	-	-	3010	-
0149	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	03/02/15	2573	-	-	3010	-
0150	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	03/02/15	2574	-	-	3010	-
0151	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	03/02/15	2575	-	-	3010	-
0152	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	03/02/15	2576	-	-	3010	-
0153	Mica Med Ltd	€ 1,683.86	€ 1,683.86	T	PF	Street Light Repairs	12/02/15	QRM02-15	-	-	3010	-
0154	DOI	€ 9.32	€ 9.32	DO	PF	Advert	19/02/15	-	-	-	2940	-
0155	DOI	€ 9.32	€ 9.32	DO	PF	Advert	19/02/15	-	-	-	2940	-
0156	OPM	€ 80.00	€ 80.00	DO	PF	Advert	20/02/15	-	-	-	2940	-
0157	Security Service Malta Ltd	€ 144.92	€ 144.92	K	PF	Fee for Cash in Transit Trips	31/01/15	54064	-	-	3060	-
0158	WasteServ Malta Ltd	€ 3,913.37	€ 3,913.37	T	PF	Waste Disposal - January 2015	02/02/15	55172	-	-	3041	-
0158	WasteServ Malta Ltd	€ 1,522.68	€ 1,522.68	T	PF	Waste Disposal - January 2015	02/02/15	55141	-	-	3041	-
0158	WasteServ Malta Ltd	€ 4,759.18	€ 4,759.18	T	PF	Waste Disposal - January 2015	16/02/15	55476	-	-	3041	-
0158	WasteServ Malta Ltd	€ 1,453.28	€ 1,453.28	T	PF	Waste Disposal - January 2015	16/02/15	55432	-	-	3041	-
0158	WasteServ Malta Ltd	-€ 4,890.84	-€ 4,890.84	T	PF	Waste Disposal - January 2015 - Credit Note	16/02/15	-	-	-	3041	-
0159	Twilight	€ 708.00	€ 708.00	DO	PF	Karnival 2015 - Lights	19/02/15	2015	-	-	3380	-
0160	Twilight	€ 572.30	€ 572.30	DO	PF	Karnival 2015 - PA System	19/02/15	2015	-	-	3380	-
0161	Horace Enterprises	€ 375.00	€ 375.00	DO	PF	Karnival 2015 - Tokens	11/02/15	6510	-	-	3380	-
Sub Total c/f		€ 11,111.17	€ 11,111.17									
Sub Total b/f		€ 59,158.59	€ 59,158.59									
Total		€ 70,269.76	€ 70,269.76									

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0162	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	23/02/15	114411	-	-	2311	-
0163	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	F	PF	Armar Dawl tal-Milied - 2014	21/01/15	2014	-	-	3380	-
0164	Attard Brothers	€ 23.00	€ 23.00	DO	PF	Material used by LC attached workers	24/02/15	28274	-	-	2370	-
0165	Commissioner of Inland Revenue	€ 5,240.88	€ 5,240.88	N/A	PF	Paye & NIC	31/01/15	01-2015	-	-	100/1200/150	-
0166	Maltapost plc	€ 130.00	€ 130.00	N/A	PF	Postage Stamps	26/02/15	-	-	-	2650	-
67-01	Employees Salaries	€ 8,563.39	€ 8,563.39	N/A	PF	Salaries & Overtime	26/02/15	02-2015	-	-	1200/1700	-
0175	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	26/02/15	02-2015	-	-	1100/1105	-
0176	Saliba Carmelo	€ 20.00	€ 20.00	N/A	PF	Fuel for Van	25/02/15	210949	-	-	2750	-
0177	Bitmac Ltd	€ 68.25	€ 68.25	N/A	PF	Supply of Cold Asphalt	25/02/15	114478	-	-	2311	-
0178	Kevin Gauci - First Aid	€ 180.00	€ 180.00	K	PF	First Aid Training - Instructor	24/02/15	13/2015	-	-	3210	-
0179	Image Systems	€ 118.94	€ 118.94	T	PF	Photocopier Service Agreement	31/01/15	100482	-	-	3060	-
0180	Image Systems	€ 329.46	€ 329.46	T	PF	Photocopier Service Agreement	31/01/15	100481	-	-	3060	-
0181	Saliba George	€ 665.96	€ 665.96	DO	PF	Electric Repairs - Various Gardens	23/02/15	07015	-	-	3061	-
0182	Ray's Shopping Centre	€ 2.41	€ 2.41	DO	PF	Material used by LC attached workers	26/02/15	151291400	-	-	2370	-
0183	Borg Raymond - Mechanic	€ 83.50	€ 83.50	DO	PF	Repairs to Van	18/02/15	-	-	-	2710	-
0184	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - February 2015	28/02/15	9209	-	-	3041	-
0184	R&A Waste Services Ltd	€ 11,872.88	€ 11,872.88	T	PF	Refuse Collection - February 2015	28/02/15	9209	-	-	3041	-
0185	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	28/02/15	9212	-	-	3042	-
0186	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	28/02/15	02-2015	-	-	3053	-
0187	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	27/02/15	114570	-	-	2311	-
Sub Total c/f		€ 34,860.50	€ 34,860.50									
Sub Total b/f		€ 70,269.76	€ 70,269.76									
Total		€ 105,130.26	€ 105,130.26									

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Kunsill Lokali: Hal Qormi

Sindku

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Skeda Nru. 02/15

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0188	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - February 2015	01/03/15	21	-	-	3051	-
0189	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - February 2015	01/03/15	04	-	-	3052	-
0190	Assoccjazzjoni Kulturali u Sportiv	€ 2,000.00	€ 2,000.00	F	PF	Malta Records 2014	27/12/14	2014	-	-	3370	-
0190	Assoccjazzjoni Kulturali u Sportiv	-€ 424.80	-€ 424.80	F	PF	Malta Records 2014 - Credit re Wardens	27/12/14	2014	-	-	3370	-
0191	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	02/03/15	114638	-	-	2311	-
0192	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - February 2015	27/02/15	2020114	-	-	3160	-
0193	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	03/03/15	48337	-	-	3345	-
0194	Road Maintenance Services Ltd	€ 7,500.00	€ 7,500.00	T	PF	Pavement Works - Part Payment	03/03/15	1111	-	-	7200	-
0195	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	02/03/15	210898	-	-	2750	-
0196	Council Secretary	€ 86.96	€ 86.96	N/A	PF	Petty Cash	02/03/15	03-2015	-	-	5010	-
0197	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/03/15	03-2015	-	-	5011	-
0198	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/03/15	03-2015	-	-	3035	-
0199	ARMS Ltd (WSC)	€ 37.29	€ 37.29	DO	PF	Electricity - Gnien Funtana	26/02/15	19975332	-	-	2130	-
0199	ARMS Ltd (WSC)	€ 38.47	€ 38.47	DO	PF	Water - Gnien Funtana	26/02/15	19975332	-	-	2140	-
0200	Michael Household	€ 25.00	€ 25.00	DO	PF	Electric Kettle	04/03/15	-	-	-	3410	-
0201	Road Maintenance Services Ltd	€ 16,387.93	€ 16,387.93	T	PF	Pjazza Alexandra - Embellishment Works	03/03/15	-	-	-	7511	-
0202	Perit William Lewis	€ 204.75	€ 204.75	T	PF	Pjazza Alexandra - Embellishment Works - Managemer	03/03/15	55/15	-	-	7511	-
0203	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	28/02/15	108078	-	-	2150	-
0203	Ozone Ltd	€ 100.24	€ 100.24	K	PF	Telephone Charges	28/02/15	108078	-	-	2160	-
	Sub Total c/f	€ 32,853.34	€ 32,853.34									
	Sub Total b/f	€ 105,130.26	€ 105,130.26									
	Total	€ 137,983.60	€ 137,983.60									

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Data: 01/02/2015 sa 28/02/2015

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
1349	Image Systems	€790.27	€790.27	T	PF	Photocopier Service Agreement	31/12/14	99000	-	-	3060	10672
1350	Image Systems	€172.67	€172.67	T	PF	Photocopier Service Agreement	31/12/14	99001	-	-	3060	10672
1357	ARMS Ltd (WSC)	€462.48	€462.48	DO	PF	Electricity - 5-a-side	01/01/14	14722888	-	-	2130	10673
1358	ARMS Ltd (WSC)	€228.83	€228.83	DO	PF	Electricity - 5-a-side	01/01/14	15088710	-	-	2130	10673
1359	ARMS Ltd (WSC)	€225.97	€225.97	DO	PF	Electricity - 5-a-side	01/01/14	15310226	-	-	2130	10673
1360	ARMS Ltd (WSC)	€244.68	€244.68	DO	PF	Electricity - 5-a-side	01/01/14	15709579	-	-	2130	10673
1361	ARMS Ltd (WSC)	€1,621.15	€1,621.15	DO	PF	Electricity - 5-a-side	19/12/14	19648853	-	-	2130	10673
1362	Leo's Garage - Paramount	€76.70	€76.70	K	PF	Transport re Activity - Verdala	31/12/14	10001144	-	-	2720	10674
0037	Ray's Shopping Centre	€8.20	€8.20	DO	PF	Material used by LC attached workers	20/01/15	1512440/13	-	-	2370	10675
0038	Ray's Shopping Centre	€11.00	€11.00	DO	PF	Material used by LC attached workers	23/01/15	1512600/13	-	-	2370	10675
0040	Perit William Lewis	€34.64	€34.64	T	PF	Pavement Repairs - Man Fee	22/01/15	19/15	-	-	2311	10676
0041	Borg Noel	€1,960.33	€1,960.33	T	PF	Cleaning of Public Conveniences	31/01/15	01-2015	-	-	3053	10677
0042	Ray's Shopping Centre	€36.00	€36.00	DO	PF	Material used by LC attached workers	23/01/15	1512620/13	-	-	2370	10675
0043	Ray's Shopping Centre	€13.10	€13.10	DO	PF	Material used by LC attached workers	26/01/15	1512650/13	-	-	2370	10675
0044	Ghaqda Muzikali Anici	€235.00	€235.00	F	PF	Armar Dawl tal-Milied - 2014	16/01/15	2014	-	-	3380	10678
0055	Koperattiva Tabelli u Sinjali	€170.16	€170.16	T	PF	Road Markings	08/01/15	20305	-	-	2314	10679
0056	Koperattiva Tabelli u Sinjali	€91.06	€91.06	T	PF	Road Markings	09/01/15	20306	-	-	2314	10679
0057	Koperattiva Tabelli u Sinjali	€269.34	€269.34	T	PF	Road Markings	09/01/15	20307	-	-	2314	10679
0058	Koperattiva Tabelli u Sinjali	€783.75	€783.75	T	PF	Traffic Signs	14/01/15	20310	-	-	2313	10679
0059	Koperattiva Tabelli u Sinjali	€223.27	€223.27	T	PF	Road Markings	14/01/15	20311	-	-	2314	10679
Sub Total c/f		€7,658.60	€7,658.60									
Total		€7,658.60	€7,658.60									

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Approvati fis-Seduta Nru:

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

Data: 01/02/2015 sa 28/02/2015

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
0060	Koperattiva Tabelli u Sinjali	€78.47	€78.47	T	PF	Road Markings	14/01/15	20312	-	-	2314	10679
0061	Koperattiva Tabelli u Sinjali	€98.80	€98.80	T	PF	Road Markings	15/01/15	20314	-	-	2314	10679
0062	Koperattiva Tabelli u Sinjali	€336.73	€336.73	T	PF	Road Markings	15/01/15	20316	-	-	2314	10679
0064	Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	DO	PF	Licenzja Performing Rights Society 2014	29/01/15	2015	-	-	2560	10680
0065	Assocjazzjoni Kunsilli Lokali	€990.00	€990.00	DO	PF	Health Insurance	29/01/15	2015	-	-	3030	10681
0066	Ray's Shopping Centre	€2.00	€2.00	DO	PF	Material used by LC attached workers	27/01/15	1512870/13	-	-	2370	10675
0067	Diacono Consiglio - Caretaker Sk	€212.17	€212.17	DO	PF	Extra Caretaker re Korsijiet	30/01/15	01-2015	-	-	3380	10682
0068	Montebello Anthony - Caretaker S	€202.13	€202.13	DO	PF	Extra Caretaker re Korsijiet	30/01/15	01-2015	-	-	3380	10683
0069	Ghaqda Muzikali San Gorg Mart	€1,000.00	€1,000.00	F	PF	Sponsor Ktieb dwar l-Istorja tas-Socjeta	30/01/15	-	-	-	3370	10684
0070	Council Secretary	€181.76	€181.76	N/A	PF	Petty Cash	04/02/15	02-2015	-	-	5010	10671
0071	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/02/15	02-2015	-	-	5011	Saving a/c
0072	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/02/15	02-2015	-	-	3035	Saving a/c
0073	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - January 2015	31/01/15	9193	-	-	3041	10685
0073	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - January 2015	31/01/15	9193	-	-	3041	10686
0074	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/01/15	9182	-	-	3042	10687
0075	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/02/15	01-2015	-	-	3140	10688
0076	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - January 2015	01/02/15	020	-	-	3051	10707
0077	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - January 2015	01/02/15	003	-	-	3052	10707
0078	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	31/01/15	107153	-	-	2150	10689
0078	Ozone Ltd	€88.74	€88.74	K	PF	Telephone Charges	31/01/15	107153	-	-	2160	10689
Sub Total c/f		€26,944.77	€26,944.77									
Sub Total b/f		€7,658.60	€7,658.60									
Total		€34,603.37	€34,603.37									

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Data: 01/02/2015 sa 28/02/2015

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
0079	3a Accountants	€450.00	€450.00	T	PF	Accountant - January 2015	29/01/15	2019939	-	-	3160	10690
0080	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	03/02/15	213744	-	-	2750	10691
0081	R&A Waste Services Ltd	€235.00	€235.00	T	PF	Cleaning Extra - Triq GharRam	31/01/12	9194	-	-	3052	10692
0082	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	04/02/15	113918	-	-	2311	10693
0083	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - January 2015	31/01/15	12093	-	-	3061	10708
0084	Land Rent	€56.85	€56.85	DO	PF	Rental Site at Triq Manwel Dimech (07.02.15 - 30/04/	02/02/15	1356189	-	-	2402	10709
0085	Road Maintenance Services Ltd	€7,500.00	€7,500.00	T	PF	Pavement Works - Part Payment	02/02/15	1107	-	-	7200	10694
0086	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	11/02/15	114099	-	-	2311	10710
0087	PAVI Supermarket	€41.71	€41.71	DO	PF	Office Supplies	05/02/15	-	-	-	3345	10696
0088	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	11/02/15	212258	-	-	2750	10697
0089	The Rose Shop	€25.64	€25.64	DO	PF	Office Supplies	12/02/15	2358	-	-	3345	10722
0090	Koperattiva Tabelli u Sinjali	€157.03	€157.03	T	PF	Traffic Signs	23/01/15	20403	-	-	2313	10711
0091	Media Link Communication	€47.91	€47.91	DO	PF	Advert	31/01/15	56651	-	-	2940	10712
0092	Mallia Raymond - Karnival	€160.00	€160.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10698
0093	Armeni Jackie - Karnival	€160.00	€160.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10699
0094	Grech Gellel Stephania - Karnival	€200.00	€200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10700
0095	Sultana Mark - Karnival	€200.00	€200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10701
0096	Micallef Eman - Karnival	€200.00	€200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10702
0097	Alfred Baldacchino - Karnival	€70.00	€70.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10703
0098	Zarb Emanuel - Karnival	€200.00	€200.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10704
	Sub Total c/f	€14,630.64	€14,630.64									
	Sub Total b/f	€34,603.37	€34,603.37									
	Total	€49,234.01	€49,234.01									

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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
0099	Magri Paul - Karnival	€70.00	€70.00	DO	PF	Karnival 2015 - Participant	11/02/15	2015	-	-	3380	10705
0100	Saliba Lucio - Presenter	€50.00	€50.00	DO	PF	Karnival 2015 - Presenter	11/02/15	2015	-	-	3380	10706
0101	ARMS Ltd (WSC)	€46.78	€46.78	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	05/02/15	19855525	-	-	2130	10713
0102	ARMS Ltd (WSC)	€2,430.17	€2,430.17	DO	PF	Electricity - LC Office	07/02/15	19863746	-	-	2170	10714
0102	ARMS Ltd (WSC)	€318.82	€318.82	DO	PF	Water - LC Office	07/02/15	19863746	-	-	2180	10714
0103	Smart Office Supplies Ltd	€102.31	€102.31	DO	PF	Stationery	05/02/15	17459	-	-	2620	10715
0104	Ray's Shopping Centre	€22.40	€22.40	DO	PF	Material used by LC attached workers	05/02/15	51290480/1	-	-	2370	10716
0105	Ray's Shopping Centre	€30.86	€30.86	DO	PF	Material used by LC attached workers	12/02/15	51290480/1	-	-	2370	10716
0106	Guard & Warden	€15.84	€15.84	DO	PF	Wardens Extra re Road Markings	31/01/15	1697	-	-	2370	10717
0107	Mica Med Ltd	€2,485.94	€2,485.94	T	PF	Street Light Repairs	31/01/15	01-2015	-	-	3010	10718
0108	Med Developers Ltd	€124.66	€124.66	T	PF	Man Fee Street Light Repairs	31/01/15	01-2015	-	-	3010	10719
0109	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - February 2015	31/01/15	02-2015	-	-	3010	10719
0110	Dar il-Kaptan	€21.00	€21.00	F	PF	Service for Persons with Disability	31/01/15	01-2015	-	-	3380	10720
0111	Union Print	€55.13	€55.13	DO	PF	Advert	31/01/15	AI11877	-	-	2940	10721
0112	Mifsud Saviour Contractor	€581.88	€581.88	T	PF	Cleaning of Public Conveniences	31/01/15	56	-	-	3053	10723
0113	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - January 2015	31/01/15	55	-	-	3051	10723
0114	Mifsud Saviour Contractor	€581.88	€581.88	T	PF	Cleaning of Public Conveniences	28/02/15	58	-	-	3053	10723
0115	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - February 2015	28/02/15	57	-	-	3051	10723
0116	Technoline	€1,164.32	€1,164.32	DO	PF	AED Powerheart Package	13/02/15	30122188	-	-	3380	10724
0117	Emanuel Baldacchino - Minor Ro	€1,098.22	€1,098.22	K	PF	Pavement Repairs - Triq il-Helsien & Fuq tal-Blat	23/01/15	Q01-15	-	-	2311	10725
	Sub Total c/f	€16,736.99	€16,736.99									
	Sub Total b/f	€49,234.01	€49,234.01									
	Total	€65,971.00	€65,971.00									

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Data: 01/02/2015 sa 28/02/2015

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
0118	Perit William Lewis	€9.88	€9.88	T	PF	Pavement Repairs - Triq il-Helsien & Fuq tal-Blat - Ma	13/02/15	30/15	-	-	2311	10726
0119	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	17/02/15	47672	-	-	3345	10727
0121	ARMS Ltd (WSC)	€46.56	€46.56	DO	PF	Electricity - Gnien Tumas Fenech	06/02/15	19870768	-	-	2130	10728
0122	ARMS Ltd (WSC)	€58.35	€58.35	DO	PF	Electricity - Tribuna ta' Pinto	06/02/15	19870757	-	-	2130	10729
0123	ARMS Ltd (WSC)	€70.64	€70.64	DO	PF	Water - Open Theatre De La Cruz	06/02/15	19870756	-	-	2140	10730
0124	ARMS Ltd (WSC)	€243.40	€243.40	DO	PF	Electricity - De La Cruz Garden	06/02/15	19870753	-	-	2130	10731
0125	ARMS Ltd (WSC)	€66.73	€66.73	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	06/02/15	19870769	-	-	2130	10732
0126	ARMS Ltd (WSC)	€104.87	€104.87	DO	PF	Electricity - Statwa San Pawl	06/02/15	19870762	-	-	2130	10733
0127	ARMS Ltd (WSC)	€43.85	€43.85	DO	PF	Electricity - Gnien Alexandra	06/02/15	19870759	-	-	2130	10734
0131	Ghaqda Muzikali Anici	€350.00	€350.00	DO	PF	Karnival 2015 - Band March	17/02/15	2015	-	-	3370	10735
0132	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	12/02/15	42033573	-	-	2150	10736
0133	Med Developers Ltd	€71.00	€71.00	T	PF	Man Fee Street Light Repairs	12/02/15	-	-	-	3010	10719
0134	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	17/02/15	213817	-	-	2750	10737
0154	DOI	€9.32	€9.32	DO	PF	Advert	19/02/15	-	-	-	2940	10738
0155	DOI	€9.32	€9.32	DO	PF	Advert	19/02/15	-	-	-	2940	10739
0156	OPM	€80.00	€80.00	DO	PF	Advert	20/02/15	-	-	-	2940	10740
0157	Security Service Malta Ltd	€144.92	€144.92	K	PF	Fee for Cash in Transit Trips	31/01/15	54064	-	-	3060	10741
0158	WasteServ Malta Ltd	€3,913.37	€3,913.37	T	PF	Waste Disposal - January 2015	02/02/15	55172	-	-	3041	10742
0158	WasteServ Malta Ltd	€1,522.68	€1,522.68	T	PF	Waste Disposal - January 2015	02/02/15	55141	-	-	3041	10742
0158	WasteServ Malta Ltd	€4,759.18	€4,759.18	T	PF	Waste Disposal - January 2015	16/02/15	55476	-	-	3041	10742
Sub Total c/f		€11,566.09	€11,566.09									
Sub Total b/f		€65,971.00	€65,971.00									
Total		€77,537.09	€77,537.09									

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Data: 01/02/2015 sa 28/02/2015

Sindku	Segretarju Eżekuttiv
Kunsillier	Kunsillier

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

Data: 01/02/2015 sa 28/02/2015

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier

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