

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

Data: 01/08/2015 sa 31/08/2015

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
0857	Council Secretary	€ 129.44	€ 129.44	N/A	PF	Petty Cash	07/07/15	08-2015	-	-	5010	-
0858	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/08/15	08-2015	-	-	5011	-
0859	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/08/15	08-2015	-	-	3035	-
0860	Borg Raymond - Mechanic	€ 104.60	€ 104.60	DO	PF	Repairs to Car	05/08/15	660	-	-	2710	-
0861	ARMS Ltd (WSC)	€ 21.40	€ 21.40	DO	PF	Electricity - Gnien Funtana	28/07/15	20706285	-	-	2130	-
0861	ARMS Ltd (WSC)	€ 22.08	€ 22.08	DO	PF	Water - Gnien Funtana	28/07/15	20706285	-	-	2140	-
0862	Guard & Warden	€ 1,170.39	€ 1,170.39	DO	PF	Festa San Bastjan - Wardens	31/07/15	GS002310	-	-	3360	-
0863	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	07/08/15	26141	-	-	2620	-
0864	Mica Med Ltd	€ 473.81	€ 473.81	T	PF	Street Light Repairs	31/07/15	07-2015	-	-	3010	-
0865	Med Developers Ltd	€ 21.51	€ 21.51	T	PF	Man Fee Street Light Repairs	31/07/15	07-2015	-	-	3010	-
0866	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - August 2015	01/08/15	08-2015	-	-	3010	-
0867	ARMS Ltd (WSC)	€ 64.79	€ 64.79	DO	PF	Water - Open Theatre De La Cruz	07/08/15	20751467	-	-	2140	-
0868	ARMS Ltd (WSC)	€ 469.04	€ 469.04	DO	PF	Electricity - LC Office	03/08/15	20718068	-	-	2170	-
0868	ARMS Ltd (WSC)	€ 93.82	€ 93.82	DO	PF	Water - LC Office	03/08/15	20718068	-	-	2180	-
0869	Security Service Malta Ltd	€ 144.92	€ 144.92	K	PF	Fee for Cash in Transit Trips	31/07/15	56259	-	-	3060	-
0870	DOI	€ 9.32	€ 9.32	DO	PF	Advert	14/08/15	-	-	-	2940	-
0871	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/08/15	-	-	-	2940	-
0872	DOI	€ 9.32	€ 9.32	DO	PF	Advert	14/08/15	-	-	-	2940	-
0873	OPM	€ 70.00	€ 70.00	DO	PF	Advert	07/08/15	-	-	-	2940	-
0874	OPM	€ 50.00	€ 50.00	DO	PF	Advert	14/08/15	-	-	-	2940	-
Sub Total c/f		€ 6,201.15	€ 6,201.15									
Total		€ 6,201.15	€ 6,201.15									

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' Awissu 2015

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0875	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	08/08/15	44699283	-	-	2150	-
0876	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	14/08/15	56294	-	-	3345	-
0877	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/08/15	302079	-	-	2750	-
0878	Smartlight Systems	€ 712.60	€ 712.60	K	PF	Triq il-Wied - Solar Panel Pedestrian Crossing	15/07/15	152/0715	-	-	7240	-
0879	Dar il-Kaptan	€ 41.25	€ 41.25	F	PF	Service for Persons with Disability	31/07/15	07-2015	-	-	3380	-
0880	Farrugia Joseph - Librarian	€ 76.68	€ 76.68	DO	PF	Librarian	31/07/15	07-2015	-	-	2996	-
0881	Borg Paul - Restawr ta' Statwi	€ 1,100.00	€ 1,100.00	T	PF	Statwa San Gorg - Manutenzjoni	20/08/15	-	-	-	2370	-
0882	Saliba Carmelo	€ 25.00	€ 25.00	DO	PF	Fuel for Van	20/08/15	307611	-	-	2750	-
0883	Kunsill Malti Ghall-Isport	€ 4,000.00	€ 4,000.00	DO	PF	Local Council Scheme 2013-2014	09/03/15	CS01.13/14	-	-	3380	-
0884	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/15	101807477	-	-	2630	-
0885	Cardona Alfred	€ 141.60	€ 141.60	T	PF	Statwa San Gorg - Manutenzjoni	20/08/15	-	-	-	2370	-
0886	JAV Service Station	€ 10.00	€ 10.00	DO	PF	Diesel for Car	21/08/15	37777	-	-	2750	-
0887	Current a/c	€ 9.32	€ 9.32	N/A	PF	Bank Charges	23/07/15	-	-	-	3035	-
0888	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	26/08/15	300736	-	-	2750	-
0889	Commissioner of Inland Revenue	€ 3,268.60	€ 3,268.60	DO	PF	Paye & NIC	31/07/15	07-2015	-	-	100/1200/150	-
0890	Borg Raymond - Mechanic	€ 165.00	€ 165.00	DO	PF	Repairs to Van	26/08/15	681	-	-	2710	-
0891	Sultana Beverages	€ 32.40	€ 32.40	DO	PF	Mineral Water	28/08/15	56826	-	-	3345	-
0892	Gasam Mamo Insurance	€ 254.48	€ 254.48	DO	PF	Car Insurance	13/07/15	-	-	-	3030	-
0893	Aquilina Josef	€ 100.00	€ 100.00	DO	PF	Festa San Gorg & Festa San Bastjan - Flower Stand	31/07/15	-	-	-	3380	-
0894	S&R Handaq Ltd	€ 80.33	€ 80.33	DO	PF	Paint for Road Markings done by LC attached workers	24/08/15	39089	-	-	2314	-
Sub Total c/f		€ 10,124.16	€ 10,124.16									
Sub Total b/f		€ 6,201.15	€ 6,201.15									
Total		€ 16,325.31	€ 16,325.31									

Sindku

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

Data: 01/08/2015 sa 31/08/2015

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0895	Road Maintenance Services Ltd	€ 8,000.00	€ 8,000.00	T	PF	Pjazza Alexandra - Embellishment Works	28/08/15	-	-	-	7511	-
96-09	Employers Salaries	€ 9,013.34	€ 9,013.34	N/A	PF	Salaries	26/08/15	08-2015	-	-	1200/1700	-
0904	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	26/08/15	08-2015	-	-	1100	-
0905	Council Secretary	€ 125.78	€ 125.78	N/A	PF	Petty Cash	07/07/15	09-2015	-	-	5010	-
0906	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/09/15	09-2015	-	-	5011	-
0907	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/09/15	09-2015	-	-	3035	-
0908	WasteServ Malta Ltd	€ 2,008.83	€ 2,008.83	T	PF	Waste Disposal - June 2015	01/08/15	58996	-	-	3041	-
0908	WasteServ Malta Ltd	€ 3,966.69	€ 3,966.69	T	PF	Waste Disposal - June 2015	01/08/15	59021	-	-	3041	-
0908	WasteServ Malta Ltd	€ 1,775.19	€ 1,775.19	T	PF	Waste Disposal - June 2015	17/08/15	59285	-	-	3041	-
0908	WasteServ Malta Ltd	€ 4,129.53	€ 4,129.53	T	PF	Waste Disposal - June 2015	17/08/15	59314	-	-	3041	-
0908	WasteServ Malta Ltd	-€ 5,122.57	-€ 5,122.57	T	PF	Waste Disposal - June 2015 - Credit Note	17/08/15	-	-	-	3041	-
0909	Paul Magri	€ 32.57	€ 32.57	DO	PF	Material used by LC attached workers	24/08/15	70539	-	-	2370	-
0910	Sanitech Premier	€ 81.42	€ 81.42	K	PF	Festa Tal-Hlas - Hire of Mobile Toilets	24/08/15	73	-	-	3053	-
0911	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/08/15	08-2015	-	-	3053	-
0912	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/08/15	08-2015	-	-	3053	-
0913	Davico Ltd	€ 330.05	€ 330.05	DO	PF	Vehicle Leasing	31/08/15	86	-	-	2730	-
0914	Mica Med Ltd	€ 2,559.80	€ 2,559.80	T	PF	Triq San Bartolomew - Belisha Beacon	24/08/15	10-15	-	-	7240	-
0915	Image Systems	€ 281.16	€ 281.16	T	PF	Photocopier Service Agreement	31/07/15	109932	-	-	3060	-
0916	Image Systems	€ 360.85	€ 360.85	T	PF	Photocopier Service Agreement	31/07/15	109931	-	-	3060	-
0917	C-Planet Ltd	€ 42.48	€ 42.48	T	PF	Computer Repairs	24/08/15	563/15	-	-	2330	-
Sub Total c/f		€ 32,748.03	€ 32,748.03									
Sub Total b/f		€ 16,325.31	€ 16,325.31									
Total		€ 49,073.34	€ 49,073.34									

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Data: 01/08/2015 sa 31/08/2015

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
0918	C-Planet Ltd	€ 42.48	€ 42.48	T	PF	Computer Repairs	24/08/15	556/15	-	-	2330	-
0918	C-Planet Ltd	€ 350.00	€ 350.00	T	PF	New Computer	24/08/15	556/15	-	-	7310	-
0919	C-Planet Ltd	€ 63.72	€ 63.72	T	PF	Computer Repairs	31/08/15	585/15	-	-	2330	-
0920	Cutajar John	€ 525.00	€ 525.00	K	PF	Sundays extra cleaning service	03/09/15	07/8-2015	-	-	3051	-
0921	DOI	€ 9.32	€ 9.32	DO	PF	Advert	04/09/15	-	-	-	2940	-
0922	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2015	31/08/15	13899	-	-	3061	-
0923	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/08/15	113343	-	-	2150	-
0923	Ozone Ltd	€ 78.72	€ 78.72	K	PF	Telephone Charges	31/08/15	113343	-	-	2160	-
0924	Titan International Ltd	€ 45.01	€ 45.01	DO	PF	Aircondition Repairs	31/08/15	120955	-	-	2330	-
0925	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - July 2015	01/09/15	027	-	-	3051	-
0926	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - July 2015	01/09/15	010	-	-	3052	-
0927	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2015	31/08/15	2021165	-	-	3160	-
0928	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/09/15	K0017D/23	-	-	3140	-
0929	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2015	31/08/15	9316	-	-	3041	-
0929	R&A Waste Services Ltd	€ 13,835.27	€ 13,835.27	T	PF	Refuse Collection - August 2015	31/08/15	9316	-	-	3041	-
0930	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/08/15	9319	-	-	3042	-
0931	Dar il-Kaptan	€ 64.50	€ 64.50	F	PF	Service for Persons with Disability	31/08/15	08-15	-	-	3380	-
0932	Ray's Shopping Centre	€ 72.00	€ 72.00	DO	PF	Material used by LC attached workers	04/09/15	151690/13	-	-	2370	-
0933	Ray's Shopping Centre	€ 33.61	€ 33.61	DO	PF	Material used by LC attached workers	26/08/15	151590/13	-	-	2370	-
0934	Automarket Falcon Ltd	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/09/15	36281	-	-	2750	-
Sub Total c/f		€ 27,821.69	€ 27,821.69									
Sub Total b/f		€ 49,073.34	€ 49,073.34									
Total		€ 76,895.03	€ 76,895.03									

Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier

**Data:** 01/08/2015 sa 31/08/2015

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

**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' Awissu 2015  
Data: 01/08/2015 sa 31/08/2015

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
0374	R&A Waste Services Ltd	€ 109.50	€ 109.50	T	PF	Collection of Cardboard - March 2015	30/03/15	9225	-	-	3041	11178
0375	R&A Waste Services Ltd	€ 2,020.20	€ 2,020.20	T	PF	Recycled Waste Collection - March 2015	30/03/15	9226	-	-	3041	11178
0417	Kunsill Malti Għall-Isport	€ 4,000.00	€ 4,000.00	DO	PF	Local Council Scheme 2012-2013	24/01/14	LCS02.13	-	-	3380	11227
0452	Smartlight Systems	€ 82.60	€ 82.60	DO	PF	Sign Repairs	07/05/15	150/0515	-	-	2370	11205
0540	R&A Waste Services Ltd	€ 132.78	€ 132.78	T	PF	Collection of Cardboard - April 2015	30/04/15	9244	-	-	3041	11246
0541	R&A Waste Services Ltd	€ 1,738.10	€ 1,738.10	T	PF	Recycled Waste Collection - April 2015	30/04/15	9245	-	-	3041	11246
0737	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - June 2015	01/07/15	025	-	-	3051	11177
0738	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2015	01/07/15	008	-	-	3052	11177
0780	Perit William Lewis	€ 1,400.00	€ 1,400.00	T	PF	Various Architect's Fees	11/07/15	189/15	-	-	3130	11179
0791	Ray's Shopping Centre	€ 22.96	€ 22.96	DO	PF	Material used by LC attached workers	16/07/15	151292120	-	-	2370	11200
0808	Mica Med Ltd	€ 2,980.72	€ 2,980.72	T	PF	Street Light Repairs	30/06/15	06-2015	-	-	3010	11180
0809	Med Developers Ltd	€ 142.93	€ 142.93	T	PF	Man Fee Street Light Repairs	30/06/15	06-2015	-	-	3010	11181
0825	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - July 2015	27/07/15	2021003	-	-	3160	11182
0826	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2015	31/07/15	66	-	-	3051	11183
0828	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	06/08/15	-	-	-	2650	11201
0829	WasteServ Malta Ltd	€ 2,043.75	€ 2,043.75	T	PF	Waste Disposal - June 2015	01/07/15	58381	-	-	3041	11184
0829	WasteServ Malta Ltd	€ 3,539.54	€ 3,539.54	T	PF	Waste Disposal - June 2015	01/07/15	58408	-	-	3041	11184
0829	WasteServ Malta Ltd	€ 3,408.29	€ 3,408.29	T	PF	Waste Disposal - June 2015	15/07/15	58712	-	-	3041	11184
0829	WasteServ Malta Ltd	€ 1,598.20	€ 1,598.20	T	PF	Waste Disposal - June 2015	15/07/15	58682	-	-	3041	11184
0829	WasteServ Malta Ltd	-€ 3,832.11	-€ 3,832.11	T	PF	Waste Disposal - June 2015 - Credit Note	15/07/15	-	-	-	3041	11184
Sub Total c/f		€ 26,916.98	€ 26,916.98									
Total		€ 26,916.98	€ 26,916.98									

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Sindku

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0830	Pace Fire Prevention	€ 112.10	€ 112.10	DO	PF	Fire Extinguishers Service & Test	03/08/15	19934	-	-	2330	11185
0831	Paul Magri	€ 251.58	€ 251.58	DO	PF	Material used by LC attached workers	29/07/15	70517	-	-	2370	11186
0832	JAV Service Station	€ 20.00	€ 20.00	DO	PF	Fuel for Van	30/07/15	28987	-	-	2750	11175
0833	Image Systems	€ 202.02	€ 202.02	T	PF	Photocopier Service Agreement	30/06/15	108267	-	-	3060	11187
0834	Image Systems	€ 421.61	€ 421.61	T	PF	Photocopier Service Agreement	30/06/15	108266	-	-	3060	11187
0835	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - July 2015	31/07/15	13704	-	-	3061	11188
0838	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2015	31/07/15	9303	-	-	3041	11189
0838	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - July 2015	31/07/15	9303	-	-	3041	11190
0839	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/07/15	9307	-	-	3042	11191
0840	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	03/08/15	K0017D/22	-	-	3140	11192
0841	Baldacchino Emanuel	€ 875.00	€ 875.00	K	PF	Works on Benches - removal, repairs, repainting and re	30/05/15	Q08-15	-	-	2370	11193
0842	ARMS Ltd (WSC)	€ 67.55	€ 67.55	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	03/08/15	20718070	-	-	2130	11194
0843	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/07/15	112482	-	-	2150	11195
0843	Ozone Ltd	€ 114.36	€ 114.36	K	PF	Telephone Charges	31/07/15	112482	-	-	2160	11195
0844	Drama Pageant Group San Sebas	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 201	01/08/15	2015	-	-	3370	11196
0845	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/08/15	-	-	-	2940	11198
0846	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/08/15	-	-	-	2940	11199
0847	Ray's Shopping Centre	€ 31.65	€ 31.65	DO	PF	Material used by LC attached workers	04/08/15	151590/13	-	-	2370	11200
0848	Sultana Beverages	€ 23.00	€ 23.00	DO	PF	Mineral Water	05/08/15	55692	-	-	3345	11197
0853	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/07/15	07-2015	-	-	3053	11202
Sub Total c/f		€ 26,005.07	€ 26,005.07									
Sub Total b/f		€ 26,916.98	€ 26,916.98									
Total		€ 52,922.05	€ 52,922.05									

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0854	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/07/15	07-2015	-	-	3053	11203
0855	Guard & Warden	€ 366.12	€ 366.12	DO	PF	Ghaqda tan-Nar San Gorg Car Show 2015 - Wardens	30/06/15	GS002188	-	-	3360	11174
0855	Guard & Warden	€ 424.80	€ 424.80	DO	PF	Jum Hal Qormi Kuncert 24.05.15 - Wardens	30/06/15	GS002188	-	-	3360	11174
0855	Guard & Warden	€ 543.12	€ 543.12	DO	PF	Festa San Gorg - Wardens	30/06/15	GS002188	-	-	3360	11174
0856	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/08/15	302296	-	-	2750	11176
0857	Council Secretary	€ 129.44	€ 129.44	N/A	PF	Petty Cash	07/07/15	08-2015	-	-	5010	11173
0858	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/08/15	08-2015	-	-	5011	Saving a/c
0859	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/08/15	08-2015	-	-	3035	Saving a/c
0860	Borg Raymond - Mechanic	€ 104.60	€ 104.60	DO	PF	Repairs to Car	05/08/15	660	-	-	2710	11204
0862	Guard & Warden	€ 1,170.39	€ 1,170.39	DO	PF	Festa San Bastjan - Wardens	31/07/15	GS002310	-	-	3360	11206
0863	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	07/08/15	26141	-	-	2620	11207
0864	Mica Med Ltd	€ 473.81	€ 473.81	T	PF	Street Light Repairs	31/07/15	07-2015	-	-	3010	11208
0865	Med Developers Ltd	€ 21.51	€ 21.51	T	PF	Man Fee Street Light Repairs	31/07/15	07-2015	-	-	3010	11209
0866	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - August 2015	01/08/15	08-2015	-	-	3010	11209
0867	ARMS Ltd (WSC)	€ 64.79	€ 64.79	DO	PF	Water - Open Theatre De La Cruz	07/08/15	20751467	-	-	2140	11210
0868	ARMS Ltd (WSC)	€ 469.04	€ 469.04	DO	PF	Electricity - LC Office	03/08/15	20718068	-	-	2170	11211
0868	ARMS Ltd (WSC)	€ 93.82	€ 93.82	DO	PF	Water - LC Office	03/08/15	20718068	-	-	2180	11211
0869	Security Service Malta Ltd	€ 144.92	€ 144.92	K	PF	Fee for Cash in Transit Trips	31/07/15	56259	-	-	3060	11212
0870	DOI	€ 9.32	€ 9.32	DO	PF	Advert	14/08/15	-	-	-	2940	11213
0871	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/08/15	-	-	-	2940	11214
Sub Total c/f		€ 7,848.68	€ 7,848.68									
Sub Total b/f		€ 52,922.05	€ 52,922.05									
Total		€ 60,770.73	€ 60,770.73									

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' Awissu 2015  
Data: 01/08/2015 sa 31/08/2015

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
0872	DOI	€ 9.32	€ 9.32	DO	PF	Advert	14/08/15	-	-	-	2940	11215
0873	OPM	€ 70.00	€ 70.00	DO	PF	Advert	07/08/15	-	-	-	2940	11216
0874	OPM	€ 50.00	€ 50.00	DO	PF	Advert	14/08/15	-	-	-	2940	11217
0875	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	08/08/15	44699283	-	-	2150	11218
0876	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	14/08/15	56294	-	-	3345	11219
0877	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/08/15	302079	-	-	2750	11220
0879	Dar il-Kaptan	€ 41.25	€ 41.25	F	PF	Service for Persons with Disability	31/07/15	07-2015	-	-	3380	11221
0880	Farrugia Joseph - Librarian	€ 76.68	€ 76.68	DO	PF	Librarian	31/07/15	07-2015	-	-	2996	11225
0881	Borg Paul - Restawr ta' Statwi	€ 1,100.00	€ 1,100.00	T	PF	Statwa San Gorg - Manutenzjoni	20/08/15	-	-	-	2370	11223
0882	Saliba Carmelo	€ 25.00	€ 25.00	DO	PF	Fuel for Van	20/08/15	307611	-	-	2750	11222
0884	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/15	101807477	-	-	2630	11226
0885	Cardona Alfred	€ 141.60	€ 141.60	T	PF	Statwa San Gorg - Manutenzjoni	20/08/15	-	-	-	2370	11224
0886	JAV Service Station	€ 10.00	€ 10.00	DO	PF	Diesel for Car	21/08/15	37777	-	-	2750	11237
0888	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	26/08/15	300736	-	-	2750	11238
0889	Commissioner of Inland Revenue	€ 3,268.60	€ 3,268.60	N/A	PF	Paye & NIC	31/07/15	07-2015	-	-	100/1200/150	11239
0890	Borg Raymond - Mechanic	€ 165.00	€ 165.00	DO	PF	Repairs to Van	26/08/15	681	-	-	2710	11240
0891	Sultana Beverages	€ 32.40	€ 32.40	DO	PF	Mineral Water	28/08/15	56826	-	-	3345	11241
0892	Gasam Mamo Insurance	€ 254.48	€ 254.48	DO	PF	Car Insurance	13/07/15	-	-	-	3030	11242
0893	Aquilina Josef	€ 100.00	€ 100.00	DO	PF	Festa San Gorg & Festa San Bastjan - Flower Stand	31/07/15	-	-	-	3380	11243
0894	S&R Handaq Ltd	€ 80.33	€ 80.33	DO	PF	Paint for Road Markings done by LC attached workers	24/08/15	39089	-	-	2314	11244
Sub Total c/f		€ 5,531.56	€ 5,531.56									
Sub Total b/f		€ 60,770.73	€ 60,770.73									
Total		€ 66,302.29	€ 66,302.29									

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:** 01/08/2015 sa 31/08/2015

Sindku

Segretarju Ežekuttiv

**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-Petty Cash ghax-Xahar ta' Awissu 2015

Data: 01/08/2015 sa 31/08/2015

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
101	Ultimate	€ 9.00	€ 9.00	-	-	Wire for PC	03/08/15	-	-	-	3410	-
102	Eximus Services	€ 15.00	€ 15.00	-	-	Cleaning Supplies	06/08/15	-	-	-	2220	-
103	Homemate	€ 20.00	€ 20.00	-	-	Material used by LC attached workers	07/08/15	-	-	-	2370	-
104	The Rose Shop	€ 17.26	€ 17.26	-	-	Cleaning Supplies	12/08/15	-	-	-	2220	-
105	Joseph Caruana	€ 17.08	€ 17.08	-	-	Material used by LC attached workers	12/08/15	-	-	-	2370	-
106	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	12/08/15	-	-	-	3410	-
107	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	19/08/15	-	-	-	3410	-
108	The Rose Shop	€ 13.56	€ 13.56	-	-	Office Supplies	20/08/15	-	-	-	3345	-
109	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	21/08/15	-	-	-	3410	-
110	The Rose Shop	€ 3.52	€ 3.52	-	-	Cleaning Supplies	24/08/15	-	-	-	2220	-
111	The Rose Shop	€ 13.36	€ 13.36	-	-	Office Supplies	25/08/15	-	-	-	3345	-
Sub Total c/f		€ 125.78	€ 125.78									
Total		€ 125.78	€ 125.78									

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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