

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

Data: 01/03/2015 sa 31/03/2015

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
0204	C-Planet Ltd	€ 84.96	€ 84.96	T	PF	Computer Repairs	04/03/15	419/15	-	-	2330	-
0205	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	05/03/15	114762	-	-	2311	-
0206	Borg Raymond - Mechanic	€ 81.64	€ 81.64	DO	PF	Repairs to Van	04/03/15	-	-	-	2710	-
0207	TCTC Ltd	€ 1,150.00	€ 1,150.00	K	PF	Learnit Courses Agreement 2015	03/03/15	218	-	-	3210	-
0208	Leo's Garage - Paramount	€ 64.90	€ 64.90	DO	PF	Transport re Walk - Ghaxaq	31/01/15	10001238	-	-	2720	-
0209	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	04/03/15	K0017D/15	-	-	3140	-
0210	Guard & Warden	€ 212.40	€ 212.40	T	PF	Kulturalfest 2014 - Wardens Extra (to be refunded)	30/11/14	GS001449	-	-	3380	-
0211	Koperattiva Tabelli u Sinjali	€ 417.47	€ 417.47	T	PF	Road Markings	06/03/15	20529	-	-	2314	-
0212	Koperattiva Tabelli u Sinjali	€ 42.75	€ 42.75	T	PF	Traffic Signs	05/03/15	20530	-	-	2313	-
0213	Ray's Shopping Centre	€ 81.45	€ 81.45	DO	PF	Material used by LC attached workers	09/03/15	151291670	-	-	2370	-
0214	Dar il-Kaptan	€ 16.25	€ 16.25	F	PF	Service for Persons with Disability	28/02/15	02-15	-	-	3380	-
0215	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/03/15	208084	-	-	2750	-
0216	Firm Joseph Aquilina	€ 34.00	€ 34.00	DO	PF	Material used by LC attached workers	10/03/15	20318	-	-	2370	-
0217	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	11/03/15	114916	-	-	2311	-
0218	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - February 2015	28/02/15	12298	-	-	3061	-
0219	Best Print Co Ltd	€ 141.60	€ 141.60	K	PF	Printing of Stricker - Zomm Nadif	10/03/15	11628	-	-	2610	-
0220	Road Maintenance Services Ltd	€ 10,000.00	€ 10,000.00	T	PF	Piazza Alexandra - Embellishment Works	11/03/15	1114	-	-	7511	-
0221	C-Planet Ltd	€ 622.19	€ 622.19	T	PF	Computer Repairs	09/03/15	429/15	-	-	2330	-
0222	Montebello Anthony - Caretaker	€ 175.31	€ 175.31	DO	PF	Extra Caretaker re Korsijiet	28/02/15	02-2015	-	-	3380	-
0223	Diacono Consiglio - Caretaker S	€ 212.17	€ 212.17	DO	PF	Extra Caretaker re Korsijiet	28/02/15	02-2015	-	-	3380	-
Sub Total c/f		€ 18,682.79	€ 18,682.79									
Total		€ 18,682.79	€ 18,682.79									

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' Marzu 2015

Data: 01/03/2015 sa 31/03/2015

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
0224	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/03/15	208257	-	-	2750	-
0225	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	12/03/15	114960	-	-	2311	-
0226	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	12/03/15	114973	-	-	2311	-
0227	ARMS Ltd (WSC)	€ 165.00	€ 165.00	DO	PF	Pjazza Alexandra - Shifting of Electricity Meter	12/03/15	-	-	-	7511	-
0228	The Rose Shop	€ 24.96	€ 24.96	DO	PF	Office Supplies	12/03/15	2367	-	-	3345	-
0229	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	12/03/15	19325	-	-	2620	-
0230	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	11/03/15	42460443	-	-	2150	-
0231	Security Service Malta Ltd	€ 112.71	€ 112.71	K	PF	Fee for Cash in Transit Trips	28/02/15	54431	-	-	3060	-
0232	Mica Med Ltd	€ 2,128.72	€ 2,128.72	T	PF	Belisha Lights Pjazza F. Maempel	06/03/15	04-15	-	-	3010	-
0233	DOI	€ 19.00	€ 19.00	DO	PF	Advert	17/03/15	-	-	-	2940	-
0234	Central Asphalt	€ 1,362.90	€ 1,362.90	T	PF	Triq Gorg Mifsud Chircop - Temporary Concrete Block	16/03/15	52855	-	-	2311	-
0235	Koperattiva Tabelli u Sinjali	€ 417.78	€ 417.78	T	PF	Road Markings	02/03/15	20540	-	-	2314	-
0236	Koperattiva Tabelli u Sinjali	€ 208.60	€ 208.60	T	PF	Road Markings	02/03/15	20541	-	-	2314	-
0237	Koperattiva Tabelli u Sinjali	€ 500.33	€ 500.33	T	PF	Road Markings	02/03/15	20542	-	-	2314	-
0238	Koperattiva Tabelli u Sinjali	€ 183.54	€ 183.54	T	PF	Traffic Signs	11/03/15	20566	-	-	2313	-
0239	Agius Mary Doris - Line Dancing	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service Jan - March 2015	24/03/15	1	-	-	3210	-
0240	Ciantar Ashley - Aerobics Instructor	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service Jan - March 2015	24/03/15	1	-	-	3210	-
0241	Koperattiva Tabelli u Sinjali	€ 117.54	€ 117.54	T	PF	Road Markings	13/03/15	20581	-	-	2314	-
0242	Koperattiva Tabelli u Sinjali	€ 292.28	€ 292.28	T	PF	Road Markings	13/03/15	20582	-	-	2314	-
0243	Horticultural Society Malta	€ 25.00	€ 25.00	DO	PF	Exhibit in the Annual Flower Show held at San Anton	15/03/15	-	-	-	3410	-
Sub Total c/f		€ 6,813.33	€ 6,813.33									
Sub Total b/f		€ 18,682.79	€ 18,682.79									
Total		€ 25,496.12	€ 25,496.12									

Sindku

Segretarju Eżekuttiv

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

Data: 01/03/2015 sa 31/03/2015

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
0244	Koperattiva Tabelli u Sinjali	€ 536.27	€ 536.27	T	PF	Rubber Humps	17/03/15	20588	-	-	2314	-
0244	Koperattiva Tabelli u Sinjali	€ 103.55	€ 103.55	T	PF	Traffic Signs	17/03/15	20588	-	-	2313	-
0245	WasteServ Malta Ltd	€ 1,333.87	€ 1,333.87	T	PF	Waste Disposal - February 2015	02/03/15	55759	-	-	3041	-
0245	WasteServ Malta Ltd	€ 3,705.19	€ 3,705.19	T	PF	Waste Disposal - February 2015	02/03/15	55795	-	-	3041	-
0245	WasteServ Malta Ltd	€ 3,083.10	€ 3,083.10	T	PF	Waste Disposal - February 2015	02/03/15	56087	-	-	3041	-
0245	WasteServ Malta Ltd	€ 1,612.34	€ 1,612.34	T	PF	Waste Disposal - February 2015	02/03/15	56062	-	-	3041	-
0245	WasteServ Malta Ltd	-€ 2,976.83	-€ 2,976.83	T	PF	Waste Disposal - February 2015 - Credit Note	02/03/15	-	-	-	3041	-
0246	Commissioner of Inland Revenue	€ 3,094.18	€ 3,094.18	N/A	PF	Paye & NIC	28/02/15	02-2015	-	-	100/1200/150	-
0247	Ray's Shopping Centre	€ 59.22	€ 59.22	DO	PF	Material used by LC attached workers	20/03/15	151291820	-	-	2370	-
0248	Horace Enterprises	€ 123.90	€ 123.90	K	PF	Inawgurazzjoni Monument Vittmi tal-Gwerra - Token	18/03/15	6518	-	-	3360	-
0249	Technoline	€ 537.38	€ 537.38	DO	PF	AED Powerheart Package - accessories	06/03/15	30122362	-	-	3380	-
0250	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	20/03/15	49026	-	-	3345	-
0251	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/03/15	209384	-	-	2750	-
0252	Mario Caruana	€ 140.00	€ 140.00	DO	PF	Gieh Hal Qormi - Isqof Scicluna & Letters Mayor	20/03/15	-	-	-	2370	-
0253	Amaira Amanda - Zumba Instruc	€ 2,500.00	€ 2,500.00	K	PF	Zumba Instructor Service Jan - March 2015	24/03/15	1	-	-	3210	-
0254	Ludwig Agius - Caretaker Skola	€ 126.75	€ 126.75	DO	PF	Extra Caretaker re Korsijiet	17/03/15	-	-	-	3380	-
0255	Annette Baldacchino - Caretaker	€ 126.75	€ 126.75	DO	PF	Extra Caretaker re Korsijiet	17/03/15	-	-	-	3380	-
0256	Ludwig Agius - Caretaker Skola	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	09/03/15	-	-	-	3380	-
0257	Annette Baldacchino - Caretaker	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	09/03/15	-	-	-	3380	-
0258	Austin Marble Works	€ 1,350.00	€ 1,350.00	K	PF	Monument Vittmi tal-Gwerra - Marble Plaque	21/03/15	150/15	-	-	7511	-
Sub Total c/f		€ 15,710.43	€ 15,710.43									
Sub Total b/f		€ 25,496.12	€ 25,496.12									
Total		€ 41,206.55	€ 41,206.55									

Sindku

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0259	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/03/15	209588	-	-	2750	-
0260	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	25/03/15	115382	-	-	2311	-
0261	Lornit Ltd	€ 1,119.82	€ 1,119.82	DO	PF	Permit System Leasing May 2015 - May 2016	25/03/15	24831	-	-	3060	-
0262	R&A Waste Services Ltd	€ 95.10	€ 95.10	T	PF	Collection of Cardboard - January 2015	31/01/15	9191	-	-	3041	-
0263	R&A Waste Services Ltd	€ 2,075.50	€ 2,075.50	T	PF	Recycled Waste Collection - January 2015	31/01/15	9192	-	-	3041	-
0264	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/03/15	03-2015	-	-	3053	-
0265	Koperattiva Tabelli u Sinjali	€ 62.49	€ 62.49	T	PF	Road Markings	20/03/15	20611	-	-	2314	-
0266	Koperattiva Tabelli u Sinjali	€ 47.89	€ 47.89	T	PF	Road Markings	20/03/15	20612	-	-	2314	-
0267	Forestals	€ 2,643.00	€ 2,643.00	T	PF	Heritage Trail - Benches and Recycling Bins	25/03/15	17188	-	-	7511	-
68-02	Employees Salaries	€ 8,320.64	€ 8,320.64	N/A	PF	Salaries & Bonuses & Overtime	26/03/15	03-2015	-	-	200/1400/170	-
0276	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	26/03/15	03-2015	-	-	1100	-
0277	Ray's Shopping Centre	€ 18.28	€ 18.28	DO	PF	Material used by LC attached workers	26/03/15	1.51E+08	-	-	2370	-
0278	Ray's Shopping Centre	€ 6.29	€ 6.29	DO	PF	Material used by LC attached workers	26/03/15	1.51E+08	-	-	2370	-
0279	Image Systems	€ 149.15	€ 149.15	T	PF	Photocopier Service Agreement	28/02/15	101967	-	-	3060	-
0280	Image Systems	€ 541.33	€ 541.33	T	PF	Photocopier Service Agreement	28/02/15	101966	-	-	3060	-
0281	Police Department	€ 38.09	€ 38.09	DO	PF	Inawgurazzjoni Monument Vittmi tal-Gwerra - Police	18/03/15	55235	-	-	3360	-
0282	Thames Garage	€ 280.00	€ 280.00	K	PF	Walking Club Gozo Event - Transport Gozo	22/02/15	01/2015	-	-	2720	-
0283	ABC Print	€ 112.10	€ 112.10	K	PF	Monument Sports - Wall Plaque	26/03/15	103301501	-	-	7511	-
0284	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	27/03/15	115457	-	-	2311	-
0285	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	30/03/15	212551	-	-	2750	-
Sub Total c/f		€ 18,630.40	€ 18,630.40									
Sub Total b/f		€ 41,206.55	€ 41,206.55									
Total		€ 59,836.95	€ 59,836.95									

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Data: 01/03/2015 sa 31/03/2015

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0286	Council Secretary	€ 94.34	€ 94.34	N/A	PF	Petty Cash	01/04/15	04-2015	-	-	5010	-
0287	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/04/15	04-2015	-	-	5011	-
0288	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/04/15	04-2015	-	-	3035	-
0289	Maltapost plc	€ 165.34	€ 165.34	K	PF	Tqassim Dielja March 2015	01/04/15	-	-	-	2970	-
0290	Deba Enterprises Ltd	€ 138.21	€ 138.21	DO	PF	Material used by LC attached workers	01/04/15	-	-	-	2370	-
0291	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - March 2015	30/03/15	9227	-	-	3041	-
0291	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - March 2015	30/03/15	9227	-	-	3041	-
0292	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/03/15	9231	-	-	3042	-
0293	Edward Montebello	€ 50.00	€ 50.00	DO	PF	Inawgurazzjoni Gnien George Hyzler - Compere	01/04/15	-	-	-	3360	-
0294	Sultana Beverages	€ 23.50	€ 23.50	DO	PF	Mineral Water	06/04/15	49818	-	-	3345	-
0295	Ability Publications Ltd/TAL Ag	€ 997.50	€ 997.50	K	PF	Publishing of Magazine - March 2015 (Special Additi	01/04/15	8980	-	-	2970	-
0296	Ability Publications Ltd/TAL Ag	€ 495.60	€ 495.60	K	PF	Setting & Design - February 2012 (Special Addition)	01/04/15	8981	-	-	2970	-
0297	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - March 2015	01/04/15	022	-	-	3051	-
0298	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - March 2015	01/04/15	005	-	-	3052	-
0299	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/03/15	108897	-	-	2150	-
0299	Ozone Ltd	€ 111.44	€ 111.44	K	PF	Telephone Charges	31/03/15	108897	-	-	2160	-
0300	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - March 2015	31/03/15	12611	-	-	3061	-
0301	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - March 2015	30/01/15	2020306	-	-	3160	-
0302	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Attivita Anici fi Triq il-Vitorja - Hire of mobile toilet	30/03/15	10	-	-	3053	-
0303	Sanitech Premier	€ 81.42	€ 81.42	K	PF	Puttinu Walk 2015 - Hire of mobile toilet	30/03/15	6	-	-	3053	-
Sub Total c/f		€ 30,679.26	€ 30,679.26									
Sub Total b/f		€ 59,836.95	€ 59,836.95									
Total		€ 90,516.21	€ 90,516.21									

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Sindku

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0304	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Gimgha l-Kbira - Hire of Mobile Toilet	30/03/15	9	-	-	3053	-
0305	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Four Teenth Production - Hire of Mobile Toilet	30/03/15	8	-	-	3053	-
0306	C-Planet Ltd	€ 127.44	€ 127.44	T	PF	Computer Repairs	27/03/15	444/15	-	-	2330	-
0307	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/04/15	K0017D/16	-	-	3140	-
0308	Ray's Shopping Centre	€ 26.24	€ 26.24	DO	PF	Material used by LC attached workers	02/04/15	151291850	-	-	2370	-
0309	Diacono Consiglio - Caretaker S	€ 212.17	€ 212.17	DO	PF	Extra Caretaker re Korsijiet	31/03/15	-	-	-	3380	-
0310	Montebello Anthony - Caretaker	€ 206.25	€ 206.25	DO	PF	Extra Caretaker re Korsijiet	31/03/15	-	-	-	3380	-
0311	Jairzinho Zammit - Yoga Instruct	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Jan-March 2015	16/03/15	-	-	-	3210	-
0312	Noel Photo Studio	€ 82.60	€ 82.60	DO	PF	Inawgurazzjoni Monument Vittmi tal-Gwerra - Photog	18/03/15	403	-	-	3360	-
0313	Noel Photo Studio	€ 82.60	€ 82.60	DO	PF	Inawgurazzjoni Monument Sports - Photographer	31/03/15	404	-	-	3360	-
0314	ICT Solutions	€ 177.00	€ 177.00	DO	PF	Sage Renewal & Telephone Support	08/04/15	141590	-	-	3110	-
0315	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - Jan-March 2015	09/04/15	08/2015	-	-	3010	-
0316	Smart Office Supplies Ltd	€ 179.95	€ 179.95	DO	PF	A4 paper	07/04/15	20298	-	-	2620	-
0317	Spiteri Magri Charlo	€ 3,400.00	€ 3,400.00	T	PF	Mafkar Vittmi tal-Gwerra - balance	08/04/15	-	-	-	7511	-
0318	Dar il-Kaptan	€ 54.00	€ 54.00	F	PF	Service for Persons with Disability	31/03/15	Mar 15	-	-	3380	-
0319	OPM	€ 40.00	€ 40.00	DO	PF	Advert	06/04/15	-	-	-	2940	-
0320	DOI	€ 9.32	€ 9.32	DO	PF	Advert	07/04/15	-	-	-	2940	-
0321	The Rose Shop	€ 20.71	€ 20.71	DO	PF	Cleaning of Public Conveniences	07/04/15	2373	-	-	2220	-
0322	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/04/15	211037	-	-	2750	-
0323	Guard & Warden	€ 71.28	€ 71.28	T	PF	Wardens Extra re Road Works	31/03/15	GS001859	-	-	2311	-
Sub Total c/f		€ 5,677.36	€ 5,677.36									
Sub Total b/f		€ 90,516.21	€ 90,516.21									
Total		€ 96,193.57	€ 96,193.57									

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Data: 01/03/2015 sa 31/03/2015

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
0196	Council Secretary	€86.96	€86.96	N/A	PF	Petty Cash	02/03/15	03-2015	-	-	5010	10758
0176	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	25/02/15	210949	-	-	2750	10759
0195	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/03/15	210898	-	-	2750	10759
0177	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	25/02/15	114478	-	-	2311	10760
0187	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	27/02/15	114570	-	-	2311	10760
0191	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	02/03/15	114638	-	-	2311	10760
0179	Image Systems	€118.94	€118.94	T	PF	Photocopier Service Agreement	31/01/15	100482	-	-	3060	10761
0180	Image Systems	€329.46	€329.46	T	PF	Photocopier Service Agreement	31/01/15	100481	-	-	3060	10761
0181	Saliba George	€665.96	€665.96	DO	PF	Electric Repairs - Various Gardens	23/02/15	07015	-	-	3061	10762
0183	Borg Raymond - Mechanic	€83.50	€83.50	DO	PF	Repairs to Van	18/02/15	-	-	-	2710	10763
1217	R&A Waste Services Ltd	€170.10	€170.10	T	PF	Collection of Cardboard - July 2014	31/07/14	9132/2	-	-	3041	10764
1218	R&A Waste Services Ltd	€1,836.80	€1,836.80	T	PF	Recycled Waste Collection - July 2014	31/07/14	9119/2	-	-	3041	10764
1219	R&A Waste Services Ltd	€113.25	€113.25	T	PF	Collection of Cardboard - August 2014	31/08/14	9132/1	-	-	3041	10764
1220	R&A Waste Services Ltd	€1,844.50	€1,844.50	T	PF	Recycled Waste Collection - August 2014	31/08/14	9135/a	-	-	3041	10764
1221	R&A Waste Services Ltd	€124.95	€124.95	T	PF	Collection of Cardboard - Sept 2014	30/09/14	9142/1	-	-	3041	10764
1222	R&A Waste Services Ltd	€2,076.90	€2,076.90	T	PF	Recycled Waste Collection - Sept 2014	30/09/14	9142/2	-	-	3041	10764
1351	R&A Waste Services Ltd	€133.65	€133.65	T	PF	Collection of Cardboard - October 2014	31/10/14	9154/A	-	-	3041	10764
0184	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - February 2015	28/02/15	9209	-	-	3041	10765
0184	R&A Waste Services Ltd	€11,872.88	€11,872.88	T	PF	Refuse Collection - February 2015	28/02/15	9209	-	-	3041	10766
0185	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	28/02/15	9212	-	-	3042	10767
	Sub Total c/f	€23,313.71	€23,313.71									
	Total	€23,313.71	€23,313.71									

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' Xiri u Pagamenti ghax-Xahar ta' Marzu 2015

Data: 01/03/2015 sa 31/03/2015

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
0186	Borg Noel	€2,063.50	€2,063.50	T	PF	Cleaning of Public Conveniences	28/02/15	02-2015	-	-	3053	10768
0190	Assocjazzjoni Kulturali u Sporti	€2,000.00	€2,000.00	DO	PF	Malta Records 2014	27/12/14	2014	-	-	3370	10769
0190	Assocjazzjoni Kulturali u Sporti	-€424.80	-€424.80	DO	PF	Malta Records 2014 - Credit re Wardens	27/12/14	2014	-	-	3370	10769
0193	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	03/03/15	48337	-	-	3345	10770
0194	Road Maintenance Services Ltd	€7,500.00	€7,500.00	T	PF	Pavement Works - Part Payment	03/03/15	1111	-	-	7200	10771
0130	Police Department	€273.71	€273.71	DO	PF	Karnival 2015 - Police	13/02/15	55208	-	-	3380	10772
0135	Koperattiva Tabelli u Sinjali	€135.11	€135.11	T	PF	Road Markings	12/02/15	20462	-	-	2314	10773
0136	Koperattiva Tabelli u Sinjali	€166.43	€166.43	T	PF	Road Markings	12/02/15	20463	-	-	2314	10773
0137	Koperattiva Tabelli u Sinjali	€138.54	€138.54	T	PF	Road Markings	11/02/15	20464	-	-	2314	10773
0138	Koperattiva Tabelli u Sinjali	€3.61	€3.61	T	PF	Road Markings	11/02/15	20465	-	-	2314	10773
0139	Koperattiva Tabelli u Sinjali	€798.71	€798.71	T	PF	Traffic Signs	09/02/15	20469	-	-	2313	10773
0159	Twilight	€708.00	€708.00	K	PF	Karnival 2015 - Lights	19/02/15	2015	-	-	3380	10775
0160	Twilight	€572.30	€572.30	K	PF	Karnival 2015 - PA System	19/02/15	2015	-	-	3380	10775
0140	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	09/01/15	2528	-	-	3010	10776
0141	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	09/01/15	2529	-	-	3010	10776
0142	Mica Med Ltd	€187.15	€187.15	T	PF	Street Light Repairs	09/01/15	2530	-	-	3010	10776
0143	Mica Med Ltd	€120.65	€120.65	T	PF	Street Light Repairs	03/02/15	2567	-	-	3010	10776
0144	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	03/02/15	2568	-	-	3010	10776
0145	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	03/02/15	2569	-	-	3010	10776
0146	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	03/02/15	2570	-	-	3010	10776
	Sub Total c/f	€14,743.88	€14,743.88									
	Sub Total b/f	€23,313.71	€23,313.71									
	Total	€38,057.59	€38,057.59									

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' Marzu 2015

Data: 01/03/2015 sa 31/03/2015

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
0147	Mica Med Ltd	€263.72	€263.72	T	PF	Street Light Repairs	03/02/15	2571	-	-	3010	10776
0148	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	03/02/15	2572	-	-	3010	10776
0149	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	03/02/15	2573	-	-	3010	10776
0150	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	03/02/15	2574	-	-	3010	10776
0151	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	03/02/15	2575	-	-	3010	10776
0152	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	03/02/15	2576	-	-	3010	10776
0153	Mica Med Ltd	€1,683.86	€1,683.86	T	PF	Street Light Repairs	12/02/15	QRM02-15	-	-	3010	10777
0200	Michael Household	€25.00	€25.00	DO	PF	Electric Kettle	04/03/15	-	-	-	3410	10778
0201	Road Maintenance Services Ltd	€16,387.93	€16,387.93	T	PF	Pjazza Alexandra - Embellishment Works	03/03/15	-	-	-	7511	10779
0202	Perit William Lewis	€204.75	€204.75	T	PF	Pjazza Alexandra - Embellishment Works - Manageme	03/03/15	55/15	-	-	7511	10780
0220	Road Maintenance Services Ltd	€10,000.00	€10,000.00	T	PF	Pjazza Alexandra - Embellishment Works	11/03/15	1114	-	-	7511	10781
0227	ARMS Ltd (WSC)	€165.00	€165.00	DO	PF	Pjazza Alexandra - Shifting of Electricity Meter	12/03/15	-	-	-	7511	10782
0203	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	28/02/15	108078	-	-	2150	10783
0203	Ozone Ltd	€100.24	€100.24	K	PF	Telephone Charges	28/02/15	108078	-	-	2160	10783
0204	C-Planet Ltd	€84.96	€84.96	T	PF	Computer Repairs	04/03/15	419/15	-	-	2330	10784
0206	Borg Raymond - Mechanic	€81.64	€81.64	DO	PF	Repairs to Van	04/03/15	-	-	-	2710	10785
0208	Leo's Garage - Paramount	€64.90	€64.90	DO	PF	Transport re Walk - Ghaxaq	31/01/15	10001238	-	-	2720	10786
0211	Koperattiva Tabelli u Sinjali	€417.47	€417.47	T	PF	Road Markings	06/03/15	20529	-	-	2314	10787
0212	Koperattiva Tabelli u Sinjali	€42.75	€42.75	T	PF	Traffic Signs	05/03/15	20530	-	-	2313	10787
0214	Dar il-Kaptan	€16.25	€16.25	F	PF	Service for Persons with Disability	28/02/15	02-15	-	-	3380	10788
	Sub Total c/f	€29,964.61	€29,964.61									
	Sub Total b/f	€38,057.59	€38,057.59									
	Total	€68,022.20	€68,022.20									

Sindku

Segretarju Eżekuttiv

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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' Marzu 2015

Data: 01/03/2015 sa 31/03/2015

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
0216	Firm Joseph Aquilina	€34.00	€34.00	DO	PF	Material used by LC attached workers	10/03/15	20318	-	-	2370	10789
0205	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	05/03/15	114762	-	-	2311	10790
0217	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	11/03/15	114916	-	-	2311	10790
0225	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	12/03/15	114960	-	-	2311	10790
0226	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	12/03/15	114973	-	-	2311	10790
0219	Best Print Co Ltd	€141.60	€141.60	K	PF	Printing of Stricker - Zomm Nadif	10/03/15	11628	-	-	2610	10791
0222	Montebello Anthony - Caretaker S	€175.31	€175.31	DO	PF	Extra Caretaker re Korsijiet	28/02/15	02-2015	-	-	3380	10792
0223	Diacono Consiglio - Caretaker Sk	€212.17	€212.17	DO	PF	Extra Caretaker re Korsijiet	28/02/15	02-2015	-	-	3380	10793
0215	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	06/03/15	208084	-	-	2750	10794
0224	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	11/03/15	208257	-	-	2750	10794
0228	The Rose Shop	€24.96	€24.96	DO	PF	Office Supplies	12/03/15	2367	-	-	3345	10795
0233	DOI	€19.00	€19.00	DO	PF	Advert	17/03/15	-	-	-	2940	10796
0207	TCTC Ltd	€1,150.00	€1,150.00	DO	PF	Learnit Courses Agreement 2015	03/03/15	218	-	-	3210	10797
0218	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - February 2015	28/02/15	12298	-	-	3061	10798
0229	Smart Office Supplies Ltd	€179.95	€179.95	DO	PF	A4 paper	12/03/15	19325	-	-	2620	10799
0230	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	11/03/15	42460443	-	-	2150	10800
1353	R&A Waste Services Ltd	€105.90	€105.90	T	PF	Collection of Cardboard - November 2014	30/11/14	9166/B	-	-	3041	10801
1354	R&A Waste Services Ltd	€1,934.80	€1,934.80	T	PF	Recycled Waste Collection - November 2014	30/11/14	9166/A	-	-	3041	10801
1355	R&A Waste Services Ltd	€72.00	€72.00	T	PF	Collection of Cardboard - December 2014	31/12/14	9178/B	-	-	3041	10801
0251	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	17/03/15	209384	-	-	2750	10802
	Sub Total c/f	€9,151.21	€9,151.21									
	Sub Total b/f	€68,022.20	€68,022.20									
	Total	€77,173.41	€77,173.41									

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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Kunsillier

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

Data: 01/03/2015 sa 31/03/2015

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
0250	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	20/03/15	49026	-	-	3345	10803
0231	Security Service Malta Ltd	€112.71	€112.71	K	PF	Fee for Cash in Transit Trips	28/02/15	54431	-	-	3060	10804
0234	Central Asphalt	€1,362.90	€1,362.90	T	PF	Triq Gorg Mifsud Chircop - Temporary Concrete Block	16/03/15	52855	-	-	2311	10805
0243	Horticultural Society Malta	€25.00	€25.00	DO	PF	Exhibit in the Annual Flower Show held at San Anton	15/03/15	-	-	-	3410	10806
0245	WasteServ Malta Ltd	€1,333.87	€1,333.87	T	PF	Waste Disposal - February 2015	02/03/15	55759	-	-	3041	10807
0245	WasteServ Malta Ltd	€3,705.19	€3,705.19	T	PF	Waste Disposal - February 2015	02/03/15	55795	-	-	3041	10807
0245	WasteServ Malta Ltd	€3,083.10	€3,083.10	T	PF	Waste Disposal - February 2015	02/03/15	56087	-	-	3041	10807
0245	WasteServ Malta Ltd	€1,612.34	€1,612.34	T	PF	Waste Disposal - February 2015	02/03/15	56062	-	-	3041	10807
0245	WasteServ Malta Ltd	-€2,976.83	-€2,976.83	T	PF	Waste Disposal - February 2015 - Credit Note	02/03/15	-	-	-	3041	10807
0246	Commissioner of Inland Revenue	€3,094.18	€3,094.18	DO	PF	Paye & NIC	28/02/15	02-2015	-	-	100/1200/150	10808
0182	Ray's Shopping Centre	€2.41	€2.41	DO	PF	Material used by LC attached workers	26/02/15	151291400	-	-	2370	10809
0213	Ray's Shopping Centre	€81.45	€81.45	DO	PF	Material used by LC attached workers	09/03/15	151291670	-	-	2370	10809
0247	Ray's Shopping Centre	€59.22	€59.22	DO	PF	Material used by LC attached workers	20/03/15	151291820	-	-	2370	10809
0221	C-Planet Ltd	€622.19	€622.19	T	PF	Computer Repairs	09/03/15	429/15	-	-	2330	10810
0232	Mica Med Ltd	€2,128.72	€2,128.72	T	PF	Belisha Lights Pjazza F. Maempel	06/03/15	04-15	-	-	3010	10811
0248	Horace Enterprises	€123.90	€123.90	K	PF	Inawgurazzjoni Monument Vittmi tal-Gwerra - Tokens	18/03/15	6518	-	-	3360	10812
0249	Technoline	€537.38	€537.38	DO	PF	AED Powerheart Package - accessories	06/03/15	30122362	-	-	3380	10813
0252	Mario Caruana	€140.00	€140.00	DO	PF	Gieh Hal Qormi - Isqof Scicluna & Letters Mayor	20/03/15	-	-	-	2370	10814
0254	Ludwig Agius - Caretaker Skola S	€126.75	€126.75	DO	PF	Extra Caretaker re Korsijiet	17/03/15	-	-	-	3380	10815
0255	Annette Baldacchino - Caretaker S	€126.75	€126.75	DO	PF	Extra Caretaker re Korsijiet	17/03/15	-	-	-	3380	10816
	Sub Total c/f	€15,324.73	€15,324.73									
	Sub Total b/f	€77,173.41	€77,173.41									
	Total	€92,498.14	€92,498.14									

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' Marzu 2015
Data: 01/03/2015 sa 31/03/2015

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Segretarju Ežekuttiv

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

Kunsillier

Data: 01/03/2015 sa 31/03/2015

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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