

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

Data: 01/04/2015 sa 30/04/2015

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
0328	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	05/04/15	42599725	-	-	2150	-
0329	General Ecological Services Co L	€944.00	€944.00	DO	PF	Cleaning of Culvert Triq il-Hammieri	10/04/15	095/15	-	-	2311	-
0330	Ray's Shopping Centre	€182.30	€182.30	DO	PF	Material used by LC attached workers	13/04/15	51291860/1	-	-	2370	-
0331	Firm Joseph Aquilina	€3,280.00	€3,280.00	K	PF	Monument Sports	07/04/15	20326	-	-	7511	-
0332	R&A Waste Services Ltd	€93.15	€93.15	T	PF	Collection of Cardboard - February 2015	28/02/15	9207	-	-	3041	-
0333	R&A Waste Services Ltd	€1,768.20	€1,768.20	T	PF	Recycled Waste Collection - February 2015	28/02/15	9208	-	-	3041	-
0334	Leo's Garage - Paramount	€64.99	€64.99	K	PF	Transport re Harga Birgu	28/02/15	1001277	-	-	2720	-
0334	Leo's Garage - Paramount	€89.00	€89.00	K	PF	Karnival 2015 - Transport	28/02/15	1001277	-	-	2720	-
0334	Leo's Garage - Paramount	€64.90	€64.90	K	PF	Transport re Walk - Balzan	28/02/15	1001277	-	-	2720	-
0335	MITA (ex-MITTS)	€54.65	€54.65	DO	PF	Email Accounts - LC Members Oct-Dec 2014	20/02/15	31617	-	-	3110	-
0335	MITA (ex-MITTS)	-€49.70	-€49.70	DO	PF	Email Accounts - LC Members Oct-Dec 2014 - Credit	20/02/15	31617	-	-	3110	-
0336	St. Ignatius College	€140.00	€140.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessio	13/04/15	08/15	-	-	3380	-
0337	J&J Mobile Disco	€415.00	€415.00	K	PF	Inawgurazzjoni Monument Vittmi tan-Nar - PA System	03/04/15	179	-	-	3360	-
0338	J&J Mobile Disco	€280.00	€280.00	K	PF	Inawgurazzjoni Monument Sports - PA System	03/04/15	180	-	-	3360	-
0339	J&J Mobile Disco	€415.00	€415.00	K	PF	Inawgurazzjoni Gnien George Hyzler - PA System	03/04/15	181	-	-	3360	-
0340	Ray's Shopping Centre	€10.52	€10.52	DO	PF	Material used by LC attached workers	14/04/15	151291890	-	-	2370	-
0341	Browrig Supplies Direct Ltd	€32.04	€32.04	DO	PF	Material used by LC attached workers	16/04/15	28963	-	-	2370	-
0342	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/04/15	212740	-	-	2750	-
0343	Browrig Supplies Direct Ltd	€102.80	€102.80	DO	PF	Material used by LC attached workers	20/04/15	29141	-	-	2370	-
0344	Transfer to Banif Bank a/c	€175.00	€175.00	N/A	PF	0	20/04/15	0	-	-	5012	-
Sub Total c/f		€8,100.37	€8,100.37									
Total		€8,100.37	€8,100.37									

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' April 2015

Data: 01/04/2015 sa 30/04/2015

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0345	WasteServ Malta Ltd	€1,440.55	€1,440.55	T	PF	Waste Disposal - March 2015	01/04/15	56374	-	-	3041	-
0345	WasteServ Malta Ltd	€3,743.93	€3,743.93	T	PF	Waste Disposal - March 2015	01/04/15	56405	-	-	3041	-
0345	WasteServ Malta Ltd	€1,800.69	€1,800.69	T	PF	Waste Disposal - March 2015	15/04/15	56697	-	-	3041	-
0345	WasteServ Malta Ltd	€3,919.02	€3,919.02	T	PF	Waste Disposal - March 2015	15/04/15	56721	-	-	3041	-
0345	WasteServ Malta Ltd	-€4,146.52	-€4,146.52	T	PF	Waste Disposal - March 2015 - Credit Note	15/04/15	0	-	-	3041	-
0346	High Rise	€359.99	€359.99	T	PF	Maintenance Agreement 10.05.2015 - 09.05.2016	15/04/15	1910	-	-	3060	-
0347	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	21/04/15	50464	-	-	3345	-
0348	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	21/04/15	215145	-	-	2750	-
0349	Koperattiva Tabelli u Sinjali	€35.34	€35.34	T	PF	Traffic Signs	10/04/15	20645	-	-	2313	-
0350	Koperattiva Tabelli u Sinjali	€241.62	€241.62	T	PF	Road Markings	09/03/15	20657	-	-	2314	-
0351	Koperattiva Tabelli u Sinjali	€222.68	€222.68	T	PF	Road Markings	08/03/15	20658	-	-	2314	-
0352	Koperattiva Tabelli u Sinjali	€430.62	€430.62	T	PF	Road Markings	08/03/15	20659	-	-	2314	-
0353	Koperattiva Tabelli u Sinjali	€128.39	€128.39	T	PF	Road Markings	06/03/15	20660	-	-	2314	-
0354	Koperattiva Tabelli u Sinjali	€219.10	€219.10	T	PF	Road Markings	06/03/15	20661	-	-	2314	-
0355	Koperattiva Tabelli u Sinjali	€95.73	€95.73	T	PF	Road Markings	02/03/15	20662	-	-	2314	-
0356	Koperattiva Tabelli u Sinjali	€207.80	€207.80	T	PF	Road Markings	02/03/15	20663	-	-	2314	-
0357	Koperattiva Tabelli u Sinjali	€606.57	€606.57	T	PF	Road Markings	02/03/15	20664	-	-	2314	-
0358	Koperattiva Tabelli u Sinjali	€226.94	€226.94	T	PF	Road Markings	02/03/15	20665	-	-	2314	-
0359	Koperattiva Tabelli u Sinjali	€158.51	€158.51	T	PF	Road Markings	09/03/15	20666	-	-	2314	-
0360	Koperattiva Tabelli u Sinjali	€325.47	€325.47	T	PF	Road Markings	16/04/15	20675	-	-	2314	-
	<b>Sub Total c/f</b>	<b>€10,059.93</b>	<b>€10,059.93</b>									
	<b>Sub Total b/f</b>	<b>€8,100.37</b>	<b>€8,100.37</b>									
	<b>Total</b>	<b>€18,160.30</b>	<b>€18,160.30</b>									

Sindku

Segretarju Eżekuttiv

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

Data: 01/04/2015 sa 30/04/2015

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
0361	Koperattiva Tabelli u Sinjali	€163.55	€163.55	T	PF	Road Markings	16/04/15	20676	-	-	2314	-
0362	Koperattiva Tabelli u Sinjali	€65.82	€65.82	T	PF	Road Markings	15/04/15	20677	-	-	2314	-
0363	Koperattiva Tabelli u Sinjali	€141.09	€141.09	T	PF	Road Markings	15/04/15	20678	-	-	2314	-
0364	Koperattiva Tabelli u Sinjali	€222.26	€222.26	T	PF	Road Markings	14/04/15	20679	-	-	2314	-
0365	Koperattiva Tabelli u Sinjali	€37.66	€37.66	T	PF	Road Markings	14/04/15	20680	-	-	2314	-
0366	Koperattiva Tabelli u Sinjali	€174.71	€174.71	T	PF	Road Markings	13/04/15	20681	-	-	2314	-
0367	Koperattiva Tabelli u Sinjali	€319.77	€319.77	T	PF	Traffic Signs	08/04/15	20698	-	-	2313	-
0368	Melita Cable	€19.98	€19.98	DO	PF	Cable TV	16/04/15	101251930	-	-	2630	-
0369	Ray's Shopping Centre	€5.50	€5.50	DO	PF	Material used by LC attached workers	22/04/15	151291890	-	-	2370	-
0370	Borg Noel	€2,063.50	€2,063.50	T	PF	Cleaning of Public Conveniences	30/04/15	04-2015	-	-	3053	-
0371	Mallia Stone Works	€800.00	€800.00	T	PF	Mafkar Vittmi tal-Gwerra - deposit	09/04/15	0	-	-	7511	-
0372	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - April 2015	30/04/15	9246	-	-	3041	-
0372	R&A Waste Services Ltd	€13,159.18	€13,159.18	T	PF	Refuse Collection - April 2015	30/04/15	9246	-	-	3041	-
0373	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/04/15	9250	-	-	3042	-
0374	R&A Waste Services Ltd	€109.50	€109.50	T	PF	Collection of Cardboard - March 2015	30/03/15	9225	-	-	3041	-
0375	R&A Waste Services Ltd	€2,020.20	€2,020.20	T	PF	Recycled Waste Collection - March 2015	30/03/15	9226	-	-	3041	-
0376	DOI	€21.32	€21.32	DO	PF	Advert	23/04/15	0	-	-	2940	-
0377	Smart Office Supplies Ltd	€77.89	€77.89	DO	PF	Stationery	22/04/15	21129	-	-	2620	-
0378	BDL Ltd	€10.10	€10.10	DO	PF	Prize Day - Handaq Girls Secondary	03/02/15	247530	-	-	3380	-
0379	Commissioner of Inland Revenue	€3,496.70	€3,496.70	N/A	PF	Paye & NIC	31/03/15	03-2015	-	-	100/1200/150	-
	Sub Total c/f	€26,519.84	€26,519.84									
	Sub Total b/f	€18,160.30	€18,160.30									
	Total	€44,680.14	€44,680.14									

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0380	Dr Stefan Zrinzo Azzopardi	€37.20	€37.20	T	PF	Legal Fees re Case vs Dimbros	23/04/15	K0017D/17	-	-	3140	-
0381	Security Service Malta Ltd	€128.82	€128.82	K	PF	Fee for Cash in Transit Trips	31/03/15	54836	-	-	3060	-
0382	Perit William Lewis	€34.83	€34.83	T	PF	Monument Sports - Man Fee	23/04/15	110/15	-	-	7511	-
0383	Perit William Lewis	€48.85	€48.85	T	PF	Mafkar Vittmi tal-Gwerra - Man Fee	23/04/15	109/15	-	-	7511	-
0384	Ray's Shopping Centre	€17.10	€17.10	DO	PF	Material used by LC attached workers	27/04/15	151291940	-	-	2370	-
0385	ARMS Ltd (WSC)	€120.75	€120.75	DO	PF	Electricity - Kiosk De La Cruz	20/04/15	20228552	-	-	2130	-
0386	ARMS Ltd (WSC)	€16.14	€16.14	DO	PF	Electricity - Gnien Tumas Fenech	20/04/15	20228553	-	-	2130	-
0387	ARMS Ltd (WSC)	€32.39	€32.39	DO	PF	Electricity - Gnien Tumas Fenech	20/04/15	20228554	-	-	2130	-
0388	ARMS Ltd (WSC)	€30.69	€30.69	DO	PF	Electricity - Tribuna ta' Pinto	20/04/15	20228543	-	-	2130	-
0389	ARMS Ltd (WSC)	€112.22	€112.22	DO	PF	Electricity - De La Cruz Garden	20/04/15	20228538	-	-	2130	-
0390	ARMS Ltd (WSC)	€33.38	€33.38	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	20/04/15	20228555	-	-	2130	-
0391	ARMS Ltd (WSC)	€16.92	€16.92	DO	PF	Electricity - Misrah iz-Zebbug Garden	20/04/15	20228537	-	-	2130	-
0391	ARMS Ltd (WSC)	€17.45	€17.45	DO	PF	Water - Misrah iz-Zebbug Garden	20/04/15	20228537	-	-	2140	-
0392	ARMS Ltd (WSC)	€22.86	€22.86	DO	PF	Electricity - Gnien iz-Zghozija	20/04/15	20228549	-	-	2130	-
93-03	Employees Salaries	€8,847.12	€8,847.12	N/A	PF	Salaries & Arrears & Overtime	27/04/15	04-2015	-	-	1200/1700	-
0400	Cutajar Rosianne	€880.72	€880.72	N/A	PF	Mayor Allowance	27/04/15	04-2015	-	-	1100	-
	Sub Total c/f	€10,397.44	€10,397.44									
	Sub Total b/f	€44,680.14	€44,680.14									
	Total	€55,077.58	€55,077.58									

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Data: 01/04/2015 sa 30/04/2015

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0188	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - February 2015	01/03/15	21	-	-	3051	10833
0189	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - February 2015	01/03/15	04	-	-	3052	10833
0192	3a Accountants	€450.00	€450.00	T	PF	Accountant - February 2015	27/02/15	2020114	-	-	3160	10834
0209	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	04/03/15	K0017D/15	-	-	3140	10835
0235	Koperattiva Tabelli u Sinjali	€417.78	€417.78	T	PF	Road Markings	02/03/15	20540	-	-	2314	10836
0236	Koperattiva Tabelli u Sinjali	€208.60	€208.60	T	PF	Road Markings	02/03/15	20541	-	-	2314	10836
0237	Koperattiva Tabelli u Sinjali	€500.33	€500.33	T	PF	Road Markings	02/03/15	20542	-	-	2314	10836
0238	Koperattiva Tabelli u Sinjali	€183.54	€183.54	T	PF	Traffic Signs	11/03/15	20566	-	-	2313	10836
0239	Agius Mary Doris - Line Dancing	€500.00	€500.00	K	PF	Line Dancing Instructor Service Jan - March 2015	24/03/15	1	-	-	3210	10837
0240	Ciantar Ashley - Aerobics Instruc	€400.00	€400.00	K	PF	Aerobics Instructor Service Jan - March 2015	24/03/15	1	-	-	3210	10838
0241	Koperattiva Tabelli u Sinjali	€117.54	€117.54	T	PF	Road Markings	13/03/15	20581	-	-	2314	10836
0242	Koperattiva Tabelli u Sinjali	€292.28	€292.28	T	PF	Road Markings	13/03/15	20582	-	-	2314	10836
0244	Koperattiva Tabelli u Sinjali	€536.27	€536.27	T	PF	Rubber Humps	17/03/15	20588	-	-	2314	10836
0244	Koperattiva Tabelli u Sinjali	€103.55	€103.55	T	PF	Traffic Signs	17/03/15	20588	-	-	2313	10836
0253	Amaira Amanda - Zumba Instruc	€2,500.00	€2,500.00	K	PF	Zumba Instructor Service Jan - March 2015	24/03/15	1	-	-	3210	10839
0258	Austin Marble Works	€1,350.00	€1,350.00	K	PF	Monument Vittmi tal-Gwerra - Marble Plaque	21/03/15	150/15	-	-	7511	10840
0261	Lornit Ltd	€1,119.82	€1,119.82	DO	PF	Permit System Leasing May 2015 - May 2016	25/03/15	24831	-	-	3060	10841
0264	Borg Noel	€2,063.50	€2,063.50	T	PF	Cleaning of Public Conveniences	31/03/15	03-2015	-	-	3053	10842
0265	Koperattiva Tabelli u Sinjali	€62.49	€62.49	T	PF	Road Markings	20/03/15	20611	-	-	2314	10836
0266	Koperattiva Tabelli u Sinjali	€47.89	€47.89	T	PF	Road Markings	20/03/15	20612	-	-	2314	10836
Sub Total c/f		€14,600.64	€14,600.64									
Total		€14,600.64	€14,600.64									

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0277	Ray's Shopping Centre	€18.28	€18.28	DO	PF	Material used by LC attached workers	26/03/15	151291820	-	-	2370	10843
0278	Ray's Shopping Centre	€6.29	€6.29	DO	PF	Material used by LC attached workers	26/03/15	151291820	-	-	2370	10843
0279	Image Systems	€149.15	€149.15	T	PF	Photocopier Service Agreement	28/02/15	101967	-	-	3060	10844
0280	Image Systems	€541.33	€541.33	T	PF	Photocopier Service Agreement	28/02/15	101966	-	-	3060	10844
0281	Police Department	€38.09	€38.09	DO	PF	Inawgurazzjoni Monument Vittmi tan-Nar - Police	18/03/15	55235	-	-	3360	10845
0283	ABC Print	€112.10	€112.10	DO	PF	Monument Sports - Wall Plaque	26/03/15	103301501	-	-	7511	10846
0284	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	27/03/15	115457	-	-	2311	10847
0285	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	30/03/15	212551	-	-	2750	10869
0286	Council Secretary	€94.34	€94.34	N/A	PF	Petty Cash	01/04/15	04-2015	-	-	5010	10830
0287	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF		08/04/15	04-2015	-	-	5011	Saving a/c
0288	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/04/15	04-2015	-	-	3035	Saving a/c
0289	Maltapost plc	€165.34	€165.34	K	PF	Tqassim Dielja March 2015	01/04/15	-	-	-	2970	10831
0290	Deba Enterprises Ltd	€138.21	€138.21	DO	PF	Material used by LC attached workers	01/04/15	-	-	-	2370	10832
0291	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - March 2015	30/03/15	9227	-	-	3041	10848
0291	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - March 2015	30/03/15	9227	-	-	3041	10849
0292	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/03/15	9231	-	-	3042	10850
0293	Edward Montebello	€50.00	€50.00	DO	PF	Inawgurazzjoni Gnien George Hyzler - Compere	01/04/15	-	-	-	3360	10851
0294	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	06/04/15	49818	-	-	3345	10852
0299	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	31/03/15	108897	-	-	2150	10853
0299	Ozone Ltd	€111.44	€111.44	K	PF	Telephone Charges	31/03/15	108897	-	-	2160	10853
	Sub Total c/f	€21,523.24	€21,523.24									
	Sub Total b/f	€14,600.64	€14,600.64									
	Total	€36,123.88	€36,123.88									

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0300	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - March 2015	31/03/15	12611	-	-	3061	10854
0301	3a Accountants	€450.00	€450.00	T	PF	Accountant - March 2015	30/01/15	2020306	-	-	3160	10834
0302	Sanitech Premier	€27.14	€27.14	K	PF	Attivita Anici fi Triq il-Vitorja - Hire of mobile toilet	30/03/15	10	-	-	3053	10855
0303	Sanitech Premier	€81.42	€81.42	K	PF	Puttinu Walk 2015 - Hire of mobile toilet	30/03/15	6	-	-	3053	10855
0304	Sanitech Premier	€27.14	€27.14	K	PF	Gimgha l-Kbira - Hire of Mobile Toilet	30/03/15	9	-	-	3053	10855
0305	Sanitech Premier	€27.14	€27.14	K	PF	Four Teenth Production - Hire of Mobile Toilet	30/03/15	8	-	-	3053	10855
0306	C-Planet Ltd	€127.44	€127.44	T	PF	Computer Repairs	27/03/15	444/15	-	-	2330	10856
0308	Ray's Shopping Centre	€26.24	€26.24	DO	PF	Material used by LC attached workers	02/04/15	151291850	-	-	2370	10843
0309	Diacono Consiglio - Caretaker Skola Guze Galea	€212.17	€212.17	DO	PF	Extra Caretaker re Korsijiet	31/03/15	03-2015	-	-	3380	10857
0310	Montebello Anthony - Caretaker Skola Guze Galea	€206.25	€206.25	DO	PF	Extra Caretaker re Korsijiet	31/03/15	03-2015	-	-	3380	10858
0311	Jairzinho Zammit - Yoga Instructor	€200.00	€200.00	K	PF	Yoga Instructor Service Jan-March 2015	16/03/15	-	-	-	3210	10859
0312	Noel Photo Studio	€82.60	€82.60	K	PF	Inawgurazzjoni Monument Vittmi tal-Gwerra - Photographer	18/03/15	403	-	-	3360	10860
0313	Noel Photo Studio	€82.60	€82.60	K	PF	Inawgurazzjoni Monument Sports - Photographer	31/03/15	404	-	-	3360	10860
0314	ICT Solutions	€177.00	€177.00	DO	PF	Sage Renewal & Telephone Support	08/04/15	141590	-	-	3110	10861
0315	Northern Harbour District JC	€273.73	€273.73	DO	PF	Share of Expenses - Jan-March 2015	09/04/15	08/2015	-	-	3010	10862
0316	Smart Office Supplies Ltd	€179.95	€179.95	DO	PF	A4 paper	07/04/15	20298	-	-	2620	10863
0317	Spiteri Magri Charlo	€3,400.00	€3,400.00	T	PF	Mafkar Vittmi tal-Gwerra - balance	08/04/15	-	-	-	7511	10864
0318	Dar il-Kaptan	€54.00	€54.00	F	PF	Service for Persons with Disability	31/03/15	Mar 15	-	-	3380	10865
0319	OPM	€40.00	€40.00	DO	PF	Advert	06/04/15	-	-	-	2940	10866
0320	DOI	€9.32	€9.32	DO	PF	Advert	07/04/15	-	-	-	2940	10867
Sub Total c/f		€10,434.14	€10,434.14									
Sub Total b/f		€36,123.88	€36,123.88									
Total		€46,558.02	€46,558.02									

Sindku

Segretarju Ezekuttiv

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' April 2015

Data: 01/04/2015 sa 30/04/2015

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
0321	The Rose Shop	€20.71	€20.71	DO	PF	Cleaning of Public Conveniences	07/04/15	2373	-	-	2220	10868
0322	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	07/04/15	211037	-	-	2750	10869
0323	Guard & Warden	€71.28	€71.28	T	PF	Wardens Extra re Road Works	31/03/15	GS001859	-	-	2311	10870
0323	Guard & Warden	€31.68	€31.68	T	PF	Wardens Extra re Street Light Repairs	31/03/15	GS001859	-	-	3010	10870
0323	Guard & Warden	€70.80	€70.80	T	PF	Attivita Anici fi Triq il-Vitorja - wardens	31/03/15	GS001859	-	-	3380	10870
0324	ARMS Ltd (WSC)	€30.88	€30.88	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	09/04/15	20152101	-	-	2130	10871
0325	Savings a/c	€27.49	€27.49	N/A	PF	Bank Charges	09/04/15	-	-	-	3035	Saving a/c
0326	Road Maintenance Services Ltd	€7,500.00	€7,500.00	T	PF	Pavement Works - Part Payment	01/04/15	122	-	-	7200	10872
0327	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	13/04/15	-	-	-	2650	10873
0328	GO Business	€18.52	€18.52	DO	PF	Telephone Rental	05/04/15	42599725	-	-	2150	10875
0329	General Ecological Services Co Ltd	€944.00	€944.00	DO	PF	Cleaning of Culvert Triq il-Hammieri	10/04/15	095/15	-	-	2311	10876
0331	Firm Joseph Aquilina	€3,280.00	€3,280.00	K	PF	Monument Sports	07/04/15	20326	-	-	7511	10877
0334	Leo's Garage - Paramount	€64.99	€64.99	K	PF	Transport re Harga Birgu	28/02/15	1001277	-	-	2720	10878
0334	Leo's Garage - Paramount	€89.00	€89.00	K	PF	Karnival 2015 - Transport	28/02/15	1001277	-	-	2720	10878
0334	Leo's Garage - Paramount	€64.90	€64.90	K	PF	Transport re Walk - Balzan	28/02/15	1001277	-	-	2720	10878
0335	MITA (ex-MITTS)	€54.65	€54.65	DO	PF	Email Accounts - LC Members Oct-Dec 2014	20/02/15	31617	-	-	3110	10879
0335	MITA (ex-MITTS)	-€49.70	-€49.70	DO	PF	Email Accounts - LC Members Oct-Dec 2014 - Credit Note Issued	20/02/15	31617	-	-	3110	10879
0336	St. Ignatius College	€140.00	€140.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	13/04/15	08/15	-	-	3380	10880
0337	J&J Mobile Disco	€415.00	€415.00	K	PF	Inawgurazzjoni Monument Vittmi tan-Nar - PA System	03/04/15	179	-	-	3360	10881
0338	J&J Mobile Disco	€280.00	€280.00	K	PF	Inawgurazzjoni Monument Sports - PA System	03/04/15	180	-	-	3360	10881
Sub Total c/f		€13,204.20	€13,204.20									
Sub Total b/f		€46,558.02	€46,558.02									
Total		€59,762.22	€59,762.22									

Sindku

Segretarju Ezekuttiv

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' April 2015

Data: 01/04/2015 sa 30/04/2015

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
0339	J&J Mobile Disco	€415.00	€415.00	K	PF	Inawgurazzjoni Gnien George Hyzler - PA System	03/04/15	181	-	-	3360	10881
0341	Browrig Supplies Direct Ltd	€32.04	€32.04	DO	PF	Material used by LC attached workers	16/04/15	28963	-	-	2370	10882
0342	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/04/15	212740	-	-	2750	10883
0343	Browrig Supplies Direct Ltd	€102.80	€102.80	DO	PF	Material used by LC attached workers	20/04/15	29141	-	-	2370	10885
0344	Transfer to Banif Bank a/c	€175.00	€175.00	N/A	PF	-	20/04/15	-	-	-	5012	10884
0345	WasteServ Malta Ltd	€1,440.55	€1,440.55	T	PF	Waste Disposal - March 2015	01/04/15	56374	-	-	3041	10886
0345	WasteServ Malta Ltd	€3,743.93	€3,743.93	T	PF	Waste Disposal - March 2015	01/04/15	56405	-	-	3041	10886
0345	WasteServ Malta Ltd	€1,800.69	€1,800.69	T	PF	Waste Disposal - March 2015	15/04/15	56697	-	-	3041	10886
0345	WasteServ Malta Ltd	€3,919.02	€3,919.02	T	PF	Waste Disposal - March 2015	15/04/15	56721	-	-	3041	10886
0345	WasteServ Malta Ltd	-€4,146.52	-€4,146.52	T	PF	Waste Disposal - March 2015 - Credit Note	15/04/15	-	-	-	3041	10886
0346	High Rise	€359.99	€359.99	T	PF	Maintenance Agreement 10.05.2015 - 09.05.2016	15/04/15	1910	-	-	3060	10887
0347	Sultana Beverages	€23.50	€23.50	DO	PF	Mineral Water	21/04/15	50464	-	-	3345	10888
0348	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	21/04/15	215145	-	-	2750	10889
0368	Melita Cable	€19.98	€19.98	DO	PF	Cable TV	16/04/15	101251930	-	-	2630	10890
0371	Mallia Stone Works	€800.00	€800.00	T	PF	Mafkar Vittmi tal-Gwerra - deposit	09/04/15	-	-	-	7511	10874
0376	DOI	€21.32	€21.32	DO	PF	Advert	23/04/15	-	-	-	2940	10891
0377	Smart Office Supplies Ltd	€77.89	€77.89	DO	PF	Stationery	22/04/15	21129	-	-	2620	10892
0378	BDL Ltd	€10.10	€10.10	DO	PF	Prize Day - Handaq Girls Secondary	03/02/15	247530	-	-	3380	10893
0379	Commissioner of Inland Revenue	€3,496.70	€3,496.70	N/A	PF	Paye & NIC	31/03/15	03-2015	-	-	1100/1200/1500	10894
0382	Perit William Lewis	€34.83	€34.83	T	PF	Monument Sports - Man Fee	23/04/15	110/15	-	-	7511	10895
	Sub Total c/f	€12,366.82	€12,366.82									
	Sub Total b/f	€59,762.22	€59,762.22									
	Total	€72,129.04	€72,129.04									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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**Data:** 01/04/2015 sa 30/04/2015

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**Data:** 01/04/2015 sa 30/04/2015

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