

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

Data: 01/07/2015 sa 31/07/2015

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
0713	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	20/05/15	2666	-	-	3010	-
0714	Central Asphalt	€ 447.90	€ 447.90	T	PF	Triq il-Gnien - Resurfacing	27/06/15	-	-	-	7503	-
0715	Central Asphalt	€ 8,567.97	€ 8,567.97	T	PF	Triq il-Gnien - Resurfacing	27/06/15	-	-	-	7503	-
0716	Perit William Lewis	€ 95.78	€ 95.78	T	PF	Triq il-Gnien - Resurfacing - Man Fee	27/06/15	170/15	-	-	7503	-
0717	Central Asphalt	€ 2,449.06	€ 2,449.06	T	PF	Triq il-Habbiez Sqaq - Resurfacing	27/06/15	-	-	-	7503	-
0718	Perit William Lewis	€ 23.37	€ 23.37	T	PF	Triq il-Habbiez Sqaq - Resurfacing - Man Fee	27/06/15	171/15	-	-	7503	-
0719	Central Asphalt	€ 14,049.82	€ 14,049.82	T	PF	Triq il-Poezija - Resurfacing	27/06/15	-	-	-	7503	-
0720	Perit William Lewis	€ 157.05	€ 157.05	T	PF	Triq il-Poezija - Resurfacing - Man Fee	27/06/15	167/15	-	-	7503	-
0721	Central Asphalt	€ 4,392.94	€ 4,392.94	T	PF	Triq il-Ghana - Resurfacing	27/06/15	-	-	-	7503	-
0722	Central Asphalt	€ 15,522.88	€ 15,522.88	T	PF	Triq il-Ghana - Resurfacing	27/06/15	-	-	-	7503	-
0723	Perit William Lewis	€ 173.52	€ 173.52	T	PF	Triq il-Ghana - Resurfacing - Man Fee	27/06/15	168/15	-	-	7503	-
0724	Central Asphalt	€ 2,127.28	€ 2,127.28	T	PF	Triq Lydda - Resurfacing	27/06/15	-	-	-	7503	-
0725	Central Asphalt	€ 14,419.28	€ 14,419.28	T	PF	Triq Lydda - Resurfacing	27/06/15	-	-	-	7503	-
0726	Perit William Lewis	€ 161.19	€ 161.19	T	PF	Triq Lydda - Resurfacing - Man Fee	27/06/15	169/15	-	-	7503	-
0727	Central Asphalt	€ 4,281.17	€ 4,281.17	T	PF	Patching Works	27/06/15	-	-	-	2311	-
0728	Perit William Lewis	€ 47.86	€ 47.86	T	PF	Man Fee re Patching Works	27/06/15	172/15	-	-	2311	-
0729	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/06/15	111628	-	-	2150	-
0729	Ozone Ltd	€ 161.80	€ 161.80	K	PF	Telephone Charges	30/06/15	111628	-	-	2160	-
0730	Leo's Garage - Paramount	€ 129.80	€ 129.80	K	PF	Transport re Walk - Gudja & Mqabba	31/05/15	10001638	-	-	2720	-
0731	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/15	06-2015	-	-	3053	-
Sub Total c/f		€ 67,870.11	€ 67,870.11									
Total		€ 67,870.11	€ 67,870.11									

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' Lulju 2015

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0732	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2015	30/06/15	9281	-	-	3041	-
0732	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - June 2015	30/06/15	9281	-	-	3041	-
0733	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/06/15	9285	-	-	3042	-
0734	St. Ignatius College	€ 120.00	€ 120.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessio	25/06/15	20/15	-	-	3380	-
0735	Montebello Anthony - Caretaker	€ 437.33	€ 437.33	DO	PF	Extra Caretaker re Korsijiet	30/06/15	06-2015	-	-	3380	-
0736	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Kazin Anici Kuncert - Hire of Mobile Toilet	30/06/15	38	-	-	3380	-
0737	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - June 2015	01/07/15	025	-	-	3051	-
0738	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2015	01/07/15	008	-	-	3052	-
0739	Smart Office Supplies Ltd	€ 67.57	€ 67.57	DO	PF	Stationery	03/07/15	24480	-	-	2620	-
0740	Smart Office Supplies Ltd	€ 79.86	€ 79.86	DO	PF	Stationery	06/07/15	24574	-	-	2620	-
0741	Dar il-Kaptan	€ 26.25	€ 26.25	F	PF	Service for Persons with Disability	30/06/15	06-2015	-	-	3380	-
0742	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/07/15	K0017D/20	-	-	3140	-
0743	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - June 2015	30/06/15	2020879	-	-	3160	-
0744	Ray's Shopping Centre	€ 32.00	€ 32.00	DO	PF	Material used by LC attached workers	02/07/15	151292110	-	-	2370	-
0745	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	08/07/15	54230	-	-	3345	-
0746	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - June 2015	30/06/15	13458	-	-	3061	-
0747	Cutajar John	€ 200.00	€ 200.00	DO	PF	Sundays extra cleaning service	02/07/15	06-2015	-	-	3051	-
0748	Bitmac Ltd	€ 136.50	€ 136.50	DO	PF	Supply of Cold Asphalt	08/07/15	118579	-	-	2311	-
0749	George Saliba	€ 600.35	€ 600.35	DO	PF	Electric Repairs - Various Gardens	04/07/15	32015	-	-	3061	-
0750	JAV Service Station	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/07/15	28867	-	-	2750	-
Sub Total c/f		€ 27,021.85	€ 27,021.85									
Sub Total b/f		€ 67,870.11	€ 67,870.11									
Total		€ 94,891.96	€ 94,891.96									

Sindku

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

Data: 01/07/2015 sa 31/07/2015

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
0751	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	30/06/15	302787	-	-	2750	-
0752	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	02/07/15	206461	-	-	2750	-
0753	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/15	06-2015	-	-	3053	-
0754	ARMS Ltd (WSC)	€ 70.85	€ 70.85	DO	PF	Electricity - De La Cruz Garden	30/06/15	20576253	-	-	2130	-
0755	ARMS Ltd (WSC)	€ 56.54	€ 56.54	DO	PF	Electricity - De La Cruz Garden	30/06/15	20576254	-	-	2130	-
0756	ARMS Ltd (WSC)	€ 57.55	€ 57.55	DO	PF	Electricity - De La Cruz Garden	30/06/15	20576255	-	-	2130	-
0757	ARMS Ltd (WSC)	€ 33.17	€ 33.17	DO	PF	Electricity - Statwa San Pawl	30/06/15	20576257	-	-	2130	-
0758	ARMS Ltd (WSC)	€ 32.48	€ 32.48	DO	PF	Electricity - Statwa San Pawl	30/06/15	20576258	-	-	2130	-
0759	ARMS Ltd (WSC)	€ 33.33	€ 33.33	DO	PF	Electricity - Statwa San Pawl	30/06/15	20576259	-	-	2130	-
0760	ARMS Ltd (WSC)	€ 49.55	€ 49.55	DO	PF	Electricity - Tribuna ta' Pinto	30/06/15	20576256	-	-	2130	-
0761	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	30/06/15	20576267	-	-	2130	-
0762	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DO	PF	Electricity - Kiosk De La Cruz	30/06/15	20576261	-	-	2130	-
0763	ARMS Ltd (WSC)	€ 32.11	€ 32.11	DO	PF	Electricity - Kiosk De La Cruz	30/06/15	20576263	-	-	2130	-
0764	ARMS Ltd (WSC)	€ 31.07	€ 31.07	DO	PF	Electricity - Kiosk De La Cruz	30/06/15	20576262	-	-	2130	-
0765	ARMS Ltd (WSC)	€ 15.78	€ 15.78	DO	PF	Electricity - Gnien Tumas Fenech	30/06/15	20576264	-	-	2130	-
0766	ARMS Ltd (WSC)	€ 15.57	€ 15.57	DO	PF	Electricity - Gnien Tumas Fenech	30/06/15	20576265	-	-	2130	-
0767	ARMS Ltd (WSC)	€ 12.13	€ 12.13	DO	PF	Electricity - Gnien Tumas Fenech	30/06/15	20576266	-	-	2130	-
0768	Ray's Shopping Centre	€ 12.89	€ 12.89	DO	PF	Material used by LC attached workers	09/07/15	151292110	-	-	2370	-
0769	Council Secretary	€ 88.90	€ 88.90	N/A	PF	Petty Cash	01/07/15	07-2015	-	-	5010	-
0770	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/07/15	07-2015	-	-	5011	-
Sub Total c/f		€ 4,441.82	€ 4,441.82									
Sub Total b/f		€ 94,891.96	€ 94,891.96									
Total		€ 99,333.78	€ 99,333.78									

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0771	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/07/15	07-2015	-	-	3035	-
0772	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	09/07/15	302468	-	-	2750	-
0773	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	04/07/15	43919654	-	-	2150	-
0774	Koperattiva Tabelli u Sinjali	€ 197.55	€ 197.55	T	PF	Road Markings	15/06/15	20983	-	-	2314	-
0775	Koperattiva Tabelli u Sinjali	€ 60.70	€ 60.70	T	PF	Road Markings	16/06/15	20993	-	-	2314	-
0776	Ghaqda Armar San Sebastjan	€ 1,250.00	€ 1,250.00	F	PF	Milied f'Hal Qormi 2014	01/07/15	2014	-	-	3370	-
0777	Spiteri Martin	€ 2,103.29	€ 2,103.29	K	PF	Guiding Tuition 2014/2015	06/07/15	15/LC/001	-	-	3210	-
0778	ARMS Ltd (WSC)	€ 31.07	€ 31.07	DO	PF	Electricity - Gnien iz-Zghozija	30/06/15	20576260	-	-	2130	-
0779	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DO	PF	Electricity - Misrah iz-Zebbug Garden	30/06/15	20576252	-	-	2130	-
0779	ARMS Ltd (WSC)	€ 29.92	€ 29.92	DO	PF	Water - Misrah iz-Zebbug Garden	30/06/15	20576252	-	-	2140	-
0780	Perit William Lewis	€ 1,400.00	€ 1,400.00	T	PF	Various Architect's Fees	11/07/15	189/15	-	-	3130	-
0781	Camilleri Victor	€ 1,400.00	€ 1,400.00	K	PF	Tibjid Faccata tal-Kunsill	20/07/15	-	-	-	2375	-
0782	Bargains	€ 28.50	€ 28.50	DO	PF	Fan	21/07/15	-	-	-	7210	-
0783	Sultana Beverages	€ 21.50	€ 21.50	DO	PF	Mineral Water	21/07/15	54832	-	-	3345	-
0784	Wurth Ltd	€ 357.85	€ 357.85	DO	PF	Paint for Road Markings done by LC attached workers	17/07/15	522934	-	-	2314	-
0785	Portugues Dry Cleaning Ltd	€ 86.40	€ 86.40	DO	PF	Curtain Cleaning	15/07/15	1191989	-	-	2220	-
0786	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - April-June 2015	21/07/15	13/2015	-	-	3010	-
0787	Sanitech Premier	€ 135.70	€ 135.70	K	PF	Festa San Bastjan 2015 - Hire of Mobile Toilet Triq Sa	20/07/15	54	-	-	3053	-
0788	Koperattiva Tabelli u Sinjali	€ 70.30	€ 70.30	T	PF	Traffic Signs	26/06/15	21038	-	-	2313	-
0789	Koperattiva Tabelli u Sinjali	€ 380.95	€ 380.95	T	PF	Traffic Signs	01/07/15	21036	-	-	2313	-
Sub Total c/f		€ 7,888.98	€ 7,888.98									
Sub Total b/f		€ 99,333.78	€ 99,333.78									
Total		€ 107,222.76	€ 107,222.76									

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0790	Desira Carmel	€ 437.00	€ 437.00	T	PF	Repairs at Public Conveniences San Gorg	16/06/15	-	-	-	3053	-
0791	Ray's Shopping Centre	€ 22.96	€ 22.96	DO	PF	Material used by LC attached workers	16/07/15	151292120	-	-	2370	-
0792	Farrugia Joseph - Librarian	€ 76.68	€ 76.68	DO	PF	Librarian	11/07/15	06/2015	-	-	2996	-
0793	Montebello Anthony - Caretaker	€ 77.94	€ 77.94	DO	PF	Extra Caretaker re Korsijiet	10/07/15	07/2015	-	-	3380	-
0794	Nicholas Grech	€ 472.00	€ 472.00	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan u Qormi Bo	01/03/15	-	-	-	3044	-
0795	Nicholas Grech	€ 472.00	€ 472.00	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan, Qormi Foc	22/07/15	-	-	-	3044	-
0796	S&R Handaq Ltd	€ 162.74	€ 162.74	DO	PF	Paint for Road Markings done by LC attached workers	21/07/15	38531	-	-	2314	-
0797	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/06/15	55859	-	-	3060	-
0798	Dr Stefan Zrinzo Azzopardi	€ 14.40	€ 14.40	T	PF	Legal Fees	20/07/15	K0017D	-	-	3140	-
0799	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/07/15	301897	-	-	2750	-
0800	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	17/07/15	301892	-	-	2750	-
0801	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/07/15	301726	-	-	2750	-
0802	MITA (ex-MITTS)	€ 416.85	€ 416.85	DO	PF	Email Connectivity - Jul-Sept 2015	17/07/15	32348	-	-	3110	-
0803	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - July 2015	22/07/15	07-2015	-	-	3010	-
0804	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/05/15	63	-	-	3053	-
0805	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - May 2015	31/05/15	64	-	-	3051	-
0806	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2015	30/06/15	65	-	-	3051	-
0807	DOI	€ 9.32	€ 9.32	DO	PF	Advert	22/05/15	-	-	-	2940	-
0808	Mica Med Ltd	€ 2,980.72	€ 2,980.72	T	PF	Street Light Repairs	30/06/15	06-2015	-	-	3010	-
0809	Med Developers Ltd	€ 142.93	€ 142.93	T	PF	Man Fee Street Light Repairs	30/06/15	06-2015	-	-	3010	-
Sub Total c/f		€ 13,593.02	€ 13,593.02									
Sub Total b/f		€ 107,222.76	€ 107,222.76									
Total		€ 120,815.78	€ 120,815.78									

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0810	Sultana Beverages	€ 23.00	€ 23.00	DO	PF	Mineral Water	23/07/15	55035	-	-	3345	-
0811	Cardona Engineering	€ 307.98	€ 307.98	K	PF	Festa San Gorg - Hire Of Ambulance	27/07/15	346.15	-	-	3380	-
0811	Cardona Engineering	€ 307.98	€ 307.98	K	PF	Festa San Bastjan - Hire Of Ambulance	27/07/15	346.15	-	-	3380	-
0812	Saliba Carmelo	€ 25.00	€ 25.00	DO	PF	Diesel for Car	28/07/15	307592	-	-	2750	-
0813	Commissioner of Inland Revenue	€ 4,818.12	€ 4,818.12	N/A	PF	Paye & NIC	30/06/15	06-2015	-	-	0/1105/1200/1	-
0814	CVA Technology Ltd	€ 4.10	€ 4.10	DO	PF	Valletta Parking - various meetings	01/07/15	501998021	-	-	3410	-
0815	Saliba Carmelo	€ 60.00	€ 60.00	DO	PF	Tyre for Van	29/07/15	167	-	-	2710	-
0816-08	Employers Salaries	€ 9,324.28	€ 9,324.28	N/A	PF	Salaries	30/07/15	07-2015	-	-	1200/1700	-
0824	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	30/07/15	07-2015	-	-	1100	-
0825	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - July 2015	27/07/15	2021003	-	-	3160	-
0826	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2015	31/07/15	66	-	-	3051	-
0827	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	29/07/15	301950	-	-	2750	-
0828	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	06/08/15	-	-	-	2650	-
0829	WasteServ Malta Ltd	€ 2,043.75	€ 2,043.75	T	PF	Waste Disposal - June 2015	01/07/15	58381	-	-	3041	-
0829	WasteServ Malta Ltd	€ 3,539.54	€ 3,539.54	T	PF	Waste Disposal - June 2015	01/07/15	58408	-	-	3041	-
0829	WasteServ Malta Ltd	€ 3,408.29	€ 3,408.29	T	PF	Waste Disposal - June 2015	15/07/15	58712	-	-	3041	-
0829	WasteServ Malta Ltd	€ 1,598.20	€ 1,598.20	T	PF	Waste Disposal - June 2015	15/07/15	58682	-	-	3041	-
0829	WasteServ Malta Ltd	-€ 3,832.11	-€ 3,832.11	T	PF	Waste Disposal - June 2015 - Credit Note	15/07/15	-	-	-	3041	-
0830	Pace Fire Prevention	€ 112.10	€ 112.10	DO	PF	Fire Extinguishers Service & Test	03/08/15	19934	-	-	2330	-
0831	Paul Magri	€ 251.58	€ 251.58	DO	PF	Material used by LC attached workers	29/07/15	70517	-	-	2370	-
Sub Total c/f		€ 27,114.20	€ 27,114.20									
Sub Total b/f		€ 120,815.78	€ 120,815.78									
Total		€ 147,929.98	€ 147,929.98									

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0832	JAV Service Station	€ 20.00	€ 20.00	DO	PF	Fuel for Van	30/07/15	28987	-	-	2750	-
0833	Image Systems	€ 202.02	€ 202.02	T	PF	Photocopier Service Agreement	30/06/15	108267	-	-	3060	-
0834	Image Systems	€ 421.61	€ 421.61	T	PF	Photocopier Service Agreement	30/06/15	108266	-	-	3060	-
0835	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - July 2015	31/07/15	13704	-	-	3061	-
0836	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - July 2015	01/08/15	26	-	-	3051	-
0837	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - July 2015	01/08/15	9	-	-	3052	-
0838	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2015	31/07/15	9303	-	-	3041	-
0838	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - July 2015	31/07/15	9303	-	-	3041	-
0839	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/07/15	9307	-	-	3042	-
0840	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	03/08/15	K0017D/22	-	-	3140	-
0841	Baldacchino Emanuel	€ 875.00	€ 875.00	K	PF	Works on Benches - removal, repairs, repainting and re	30/05/15	Q08-15	-	-	2370	-
0842	ARMS Ltd (WSC)	€ 67.55	€ 67.55	DO	PF	Electricity - Str Light Central Island Triq il-Vitorja	03/08/15	20718070	-	-	2130	-
0843	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	31/07/15	112482	-	-	2150	-
0843	Ozone Ltd	€ 114.36	€ 114.36	K	PF	Telephone Charges	31/07/15	112482	-	-	2160	-
0844	Drama Pageant Group San Sebast	€ 700.00	€ 700.00	F	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2015	01/08/15	2015	-	-	3370	-
0845	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/08/15	-	-	-	2940	-
0846	DOI	€ 9.32	€ 9.32	DO	PF	Advert	05/08/15	-	-	-	2940	-
0847	Ray's Shopping Centre	€ 31.65	€ 31.65	DO	PF	Material used by LC attached workers	04/08/15	151590/13	-	-	2370	-
0848	Sultana Beverages	€ 23.00	€ 23.00	DO	PF	Mineral Water	05/08/15	55692	-	-	3345	-
0849	R&A Waste Services Ltd	€ 75.60	€ 75.60	T	PF	Collection of Cardboard - May 2015	29/05/15	9262	-	-	3041	-
Sub Total c/f		€ 28,112.94	€ 28,112.94									
Sub Total b/f		€ 147,929.98	€ 147,929.98									
Total		€ 176,042.92	€ 176,042.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Hal Qormi

Skeda Nru. 07/15

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

Data: 01/07/2015 sa 31/07/2015

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
0850	R&A Waste Services Ltd	€ 2,130.10	€ 2,130.10	T	PF	Recycled Waste Collection - May 2015	29/05/15	9263	-	-	3041	-
0851	R&A Waste Services Ltd	€ 78.00	€ 78.00	T	PF	Collection of Cardboard - June 2015	30/06/15	9281/1	-	-	3041	-
0852	R&A Waste Services Ltd	€ 2,277.10	€ 2,277.10	T	PF	Recycled Waste Collection - June 2015	30/06/15	9281/2	-	-	3041	-
0853	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/07/15	07-2015	-	-	3053	-
0854	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/07/15	07-2015	-	-	3053	-
0855	Guard & Warden	€ 366.12	€ 366.12	T	PF	Ghaqda tan-Nar San Gorg Car Show 2015 - Wardens	30/06/15	GS002188	-	-	3360	-
0855	Guard & Warden	€ 424.80	€ 424.80	T	PF	Socjeta Filarmonika Pinto - Kuncert 24.05.15	30/06/15	GS002188	-	-	3360	-
0855	Guard & Warden	€ 543.12	€ 543.12	T	PF	Festa San Gorg - Wardens	30/06/15	GS002188	-	-	3360	-
0856	Saliba Carmelo	€ 20.00	€ 20.00	T	PF	Fuel for Van	06/08/15	302296	-	-	2750	-
	Sub Total c/f	€ 7,217.43	€ 7,217.43									
	Sub Total b/f	€ 176,042.92	€ 176,042.92									
	Total	€ 183,260.35	€ 183,260.35									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Lulju 2015
Data: 01/07/2015 sa 31/07/2015

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
0769	Council Secretary	€ 88.90	€ 88.90	N/A	PF	Petty Cash	01/07/15	07-2015	-	-	5010	11088
0567	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - May 2015	01/06/15	024	-	-	3051	11089
0568	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - May 2015	01/06/15	007	-	-	3052	11089
0604	Caruana Sandro	€ 552.57	€ 552.57	T	PF	Repairs at Public Convenience Triq San Bastjan	04/06/15	-	-	-	3053	11090
0672	Mailbox Service Ltd	€ 136.21	€ 136.21	DO	PF	Learnit Courses Agreement 2015 - distribution of leaflets	22/06/15	2647	-	-	3210	11092
0674	Guard & Warden	€ 31.68	€ 31.68	T	PF	School Activity - Extra Wardens	31/05/15	GS002076	-	-	3380	11093
0674	Guard & Warden	€ 177.00	€ 177.00	T	PF	Jum Hal Qormi 2015 - Wardens	31/05/15	GS002076	-	-	3360	11093
0675	Sanitech Premier	€ 54.28	€ 54.28	K	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	24/06/15	37	-	-	3380	11094
0736	Sanitech Premier	€ 27.14	€ 27.14	K	PF	Kazin Anici Kuncert - Hire of Mobile Toilet	30/06/15	38	-	-	3380	11094
0677	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	19/06/15	2185	-	-	2370	11095
0678	I Vision	€ 206.50	€ 206.50	K	PF	Inawgurazzjoni Gnien George Hyzler - Photography & Filming	24/06/15	432	-	-	3360	11096
0679	I Vision	€ 389.40	€ 389.40	K	PF	Jum Hal Qormi 2015 - Photography & Filming	24/06/15	433	-	-	3360	11096
0682	Wurth Ltd	€ 121.92	€ 121.92	DO	PF	Paint for Road Markings done by LC attached workers	25/06/15	516830	-	-	2314	11097
0684	Image Systems	€ 170.78	€ 170.78	T	PF	Photocopier Service Agreement	31/05/15	106578	-	-	3060	11098
0685	Image Systems	€ 496.64	€ 496.64	T	PF	Photocopier Service Agreement	31/05/15	106577	-	-	3060	11098
0687	Med Developers Ltd	€ 197.09	€ 197.09	T	PF	Man Fee Street Light Repairs	10/06/15	-	-	-	3010	11099
0688	Mica Med Ltd	€ 265.50	€ 265.50	T	PF	Street Light Repairs	24/06/15	QRM09-15	-	-	3010	11100
0689	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Street Light Repairs	20/05/15	2664	-	-	3010	11100
0690	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	20/05/15	2665	-	-	3010	11100
0691	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	20/05/15	2667	-	-	3010	11100
Sub Total c/f		€ 6,616.63	€ 6,616.63									
Total		€ 6,616.63	€ 6,616.63									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data: 01/07/2015 sa 31/07/2015

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. Taç-Çekk
0692	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	20/05/15	2668	-	-	3010	11100
0693	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	20/05/15	2669	-	-	3010	11100
0694	Mica Med Ltd	€ 360.52	€ 360.52	T	PF	Street Light Repairs	20/05/15	2670	-	-	3010	11100
0695	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	20/05/15	2671	-	-	3010	11100
0696	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	20/05/15	2672	-	-	3010	11100
0697	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	20/05/15	2673	-	-	3010	11100
0698	Mica Med Ltd	€ 678.50	€ 678.50	T	PF	Street Light Repairs	20/05/15	2674	-	-	3010	11100
0699	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	21/05/15	2675	-	-	3010	11100
0700	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	21/05/15	2676	-	-	3010	11100
0701	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	21/05/15	2677	-	-	3010	11100
0702	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	21/05/15	2678	-	-	3010	11100
0703	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	21/05/15	2679	-	-	3010	11100
0704	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	21/05/15	2680	-	-	3010	11100
0705	Mica Med Ltd	€ 515.99	€ 515.99	T	PF	Street Light Repairs	21/05/15	2681	-	-	3010	11100
0706	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	21/05/15	2682	-	-	3010	11100
0707	Mica Med Ltd	€ 118.75	€ 118.75	T	PF	Street Light Repairs	21/05/15	2683	-	-	3010	11100
0708	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	21/05/15	2684	-	-	3010	11100
0709	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	21/05/15	2685	-	-	3010	11100
0710	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	21/05/15	2686	-	-	3010	11100
0711	Mica Med Ltd	€ 171.00	€ 171.00	T	PF	Street Light Repairs	21/05/15	2687	-	-	3010	11100
Sub Total c/f		€ 3,263.24	€ 3,263.24									
Sub Total b/f		€ 6,616.63	€ 6,616.63									
Total		€ 9,879.87	€ 9,879.87									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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' Lulju 2015

Data: 01/07/2015 sa 31/07/2015

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
0712	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	21/05/15	2688	-	-	3010	11100
0713	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	20/05/15	2666	-	-	3010	11100
0714	Central Asphalt	€ 447.90	€ 447.90	T	PF	Triq il-Gnien - Resurfacing	27/06/15	-	-	-	7503	11101
0715	Central Asphalt	€ 8,567.97	€ 8,567.97	T	PF	Triq il-Gnien - Resurfacing	27/06/15	-	-	-	7503	11101
0717	Central Asphalt	€ 2,449.06	€ 2,449.06	T	PF	Triq il-Habbiez Sqaq - Resurfacing	27/06/15	-	-	-	7503	11101
0719	Central Asphalt	€ 14,049.82	€ 14,049.82	T	PF	Triq il-Poezija - Resurfacing	27/06/15	-	-	-	7503	11101
0729	Ozone Ltd	€ 123.90	€ 123.90	K	PF	Telephone Rental	30/06/15	111628	-	-	2150	11102
0729	Ozone Ltd	€ 161.80	€ 161.80	K	PF	Telephone Charges	30/06/15	111628	-	-	2160	11102
0730	Leo's Garage - Paramount	€ 129.80	€ 129.80	DO	PF	Transport re Walk - Gudja & Mqabba	31/05/15	10001638	-	-	2720	11103
0731	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/15	06-2015	-	-	3053	11104
0732	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2015	30/06/15	9281	-	-	3041	11105
0732	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - June 2015	30/06/15	9281	-	-	3041	11106
0733	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/06/15	9285	-	-	3042	11107
0734	St. Ignatius College	€ 120.00	€ 120.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessio	25/06/15	20/15	-	-	3380	11108
0735	Montebello Anthony - Caretaker S	€ 437.33	€ 437.33	DO	PF	Extra Caretaker re Korsijiet	30/06/15	06-2015	-	-	3380	11109
0683	Smart Office Supplies Ltd	€ 12.39	€ 12.39	DO	PF	Stationery	24/06/15	24103	-	-	2620	11110
0739	Smart Office Supplies Ltd	€ 67.57	€ 67.57	DO	PF	Stationery	03/07/15	24480	-	-	2620	11110
0740	Smart Office Supplies Ltd	€ 79.86	€ 79.86	DO	PF	Stationery	06/07/15	24574	-	-	2620	11110
0741	Dar il-Kaptan	€ 26.25	€ 26.25	F	PF	Service for Persons with Disability	30/06/15	06-2015	-	-	3380	11111
0742	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/07/15	K0017D/20	-	-	3140	11112
Sub Total c/f		€ 44,008.69	€ 44,008.69									
Sub Total b/f		€ 9,879.87	€ 9,879.87									
Total		€ 53,888.56	€ 53,888.56									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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' Lulju 2015

Data: 01/07/2015 sa 31/07/2015

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
0743	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - June 2015	30/06/15	2020879	-	-	3160	11113
0745	Sultana Beverages	€ 28.40	€ 28.40	DO	PF	Mineral Water	08/07/15	54230	-	-	3345	11114
0746	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - June 2015	30/06/15	13458	-	-	3061	11115
0747	Cutajar John	€ 200.00	€ 200.00	DO	PF	Sundays extra cleaning service	02/07/15	06-2015	-	-	3051	11116
0638	Island Insurance Brokers Ltd	€ 517.75	€ 517.75	T	PF	Insurance Policies 01/07/15 - 30/06/16	16/06/15	-	-	-	3030	11117
0748	Bitmac Ltd	€ 136.50	€ 136.50	DO	PF	Supply of Cold Asphalt	08/07/15	118579	-	-	2311	11118
0749	George Saliba	€ 600.35	€ 600.35	DO	PF	Electric Repairs - Various Gardens	04/07/15	32015	-	-	3061	11119
0750	JAV Service Station	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/07/15	28867	-	-	2750	11120
0686	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	25/06/15	300944	-	-	2750	11121
0751	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	30/06/15	302787	-	-	2750	11121
0752	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	02/07/15	206461	-	-	2750	11121
0772	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	09/07/15	302468	-	-	2750	11121
0754	ARMS Ltd (WSC)	€ 70.85	€ 70.85	DO	PF	Electricity - De La Cruz Garden	30/06/15	20576253	-	-	2130	11124
0755	ARMS Ltd (WSC)	€ 56.54	€ 56.54	DO	PF	Electricity - De La Cruz Garden	30/06/15	20576254	-	-	2130	11124
0756	ARMS Ltd (WSC)	€ 57.55	€ 57.55	DO	PF	Electricity - De La Cruz Garden	30/06/15	20576255	-	-	2130	11124
0757	ARMS Ltd (WSC)	€ 33.17	€ 33.17	DO	PF	Electricity - Statwa San Pawl	30/06/15	20576257	-	-	2130	11125
0758	ARMS Ltd (WSC)	€ 32.48	€ 32.48	DO	PF	Electricity - Statwa San Pawl	30/06/15	20576258	-	-	2130	11125
0759	ARMS Ltd (WSC)	€ 33.33	€ 33.33	DO	PF	Electricity - Statwa San Pawl	30/06/15	20576259	-	-	2130	11125
0760	ARMS Ltd (WSC)	€ 49.55	€ 49.55	DO	PF	Electricity - Tribuna ta' Pinto	30/06/15	20576256	-	-	2130	11126
0761	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DO	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	30/06/15	20576267	-	-	2130	11127
Sub Total c/f		€ 7,115.47	€ 7,115.47									
Sub Total b/f		€ 53,888.56	€ 53,888.56									
Total		€ 61,004.03	€ 61,004.03									

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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' Lulju 2015

Data: 01/07/2015 sa 31/07/2015

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
0765	ARMS Ltd (WSC)	€ 15.78	€ 15.78	DO	PF	Electricity - Gnien Tumas Fenech	30/06/15	20576264	-	-	2130	11128
0766	ARMS Ltd (WSC)	€ 15.57	€ 15.57	DO	PF	Electricity - Gnien Tumas Fenech	30/06/15	20576265	-	-	2130	11128
0767	ARMS Ltd (WSC)	€ 12.13	€ 12.13	DO	PF	Electricity - Gnien Tumas Fenech	30/06/15	20576266	-	-	2130	11128
0744	Ray's Shopping Centre	€ 32.00	€ 32.00	DO	PF	Material used by LC attached workers	02/07/15	151292110	-	-	2370	11129
0768	Ray's Shopping Centre	€ 12.89	€ 12.89	DO	PF	Material used by LC attached workers	09/07/15	151292110	-	-	2370	11129
0440	Perit William Lewis	€ 232.80	€ 232.80	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	27/03/15	72/15	-	-	7511	11130
0611	Perit William Lewis	€ 461.36	€ 461.36	T	PF	Pjazza Alexandra - Embellishment Works - Man Fee	06/06/15	149/15	-	-	7511	11130
0716	Perit William Lewis	€ 95.78	€ 95.78	T	PF	Triq il-Gnien - Resurfacing - Man Fee	27/06/15	170/15	-	-	7503	11130
0718	Perit William Lewis	€ 23.37	€ 23.37	T	PF	Triq il-Habbiez Sqaq - Resurfacing - Man Fee	27/06/15	171/15	-	-	7503	11130
0720	Perit William Lewis	€ 157.05	€ 157.05	T	PF	Triq il-Poezija - Resurfacing - Man Fee	27/06/15	167/15	-	-	7503	11130
0723	Perit William Lewis	€ 173.52	€ 173.52	T	PF	Triq il-Ghana - Resurfacing - Man Fee	27/06/15	168/15	-	-	7503	11130
0726	Perit William Lewis	€ 161.19	€ 161.19	T	PF	Triq Lydda - Resurfacing - Man Fee	27/06/15	169/15	-	-	7503	11130
0728	Perit William Lewis	€ 47.86	€ 47.86	T	PF	Man Fee re Patching Works	27/06/15	172/15	-	-	2311	11130
0773	GO Business	€ 18.52	€ 18.52	DO	PF	Telephone Rental	04/07/15	43919654	-	-	2150	11131
0776	Ghaqda Armar San Sebastjan	€ 1,250.00	€ 1,250.00	F	PF	Milied f'Hal Qormi 2014	01/07/15	2014	-	-	3370	11132
0777	Spiteri Martin	€ 2,103.29	€ 2,103.29	K	PF	Guilding Tuition 2014/2015	06/07/15	15/LC/001	-	-	3210	11133
0781	Camilleri Victor	€ 1,400.00	€ 1,400.00	K	PF	Tibjid Faccata tal-Kunsill	20/07/15	-	-	-	2375	11134
0782	Bargains	€ 28.50	€ 28.50	DO	PF	Fan	21/07/15	-	-	-	7210	11135
0783	Sultana Beverages	€ 21.50	€ 21.50	DO	PF	Mineral Water	21/07/15	54832	-	-	3345	11136
0784	Wurth Ltd	€ 357.85	€ 357.85	DO	PF	Paint for Road Markings done by LC attached workers	17/07/15	522934	-	-	2314	11137
Sub Total c/f		€ 6,620.96	€ 6,620.96									
Sub Total b/f		€ 61,004.03	€ 61,004.03									
Total		€ 67,624.99	€ 67,624.99									

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Approvati fis-Seduta Nru:

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' Lulju 2015

Data: 01/07/2015 sa 31/07/2015

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
0785	Portughes Dry Cleaning Ltd	€ 86.40	€ 86.40	DO	PF	Curtain Cleaning	15/07/15	1191989	-	-	2220	11138
0786	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - April-June 2015	21/07/15	13/2015	-	-	3010	11139
0787	Sanitech Premier	€ 135.70	€ 135.70	K	PF	Festa San Bastjan 2015 - Hire of Mobile Toilet Triq Sa	20/07/15	54	-	-	3053	11140
0790	Desira Carmel	€ 437.00	€ 437.00	T	PF	Repairs at Public Conveniences San Gorg	16/06/15	-	-	-	3053	11141
0792	Farrugia Joseph - Librarian	€ 76.68	€ 76.68	DO	PF	Librarian	11/07/15	06/2015	-	-	2996	11142
0793	Montebello Anthony - Caretaker	€ 77.94	€ 77.94	DO	PF	Extra Caretaker re Korsijiet	10/07/15	07/2015	-	-	3380	11143
0794	Nicholas Grech	€ 472.00	€ 472.00	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan u Qormi Bo	01/03/15	-	-	-	3044	11144
0795	Nicholas Grech	€ 472.00	€ 472.00	DO	PF	Hire of Skips - Kamra tan-Nar San Bastjan, Qormi Foc	22/07/15	-	-	-	3044	11144
0796	S&R Handaq Ltd	€ 162.74	€ 162.74	DO	PF	Paint for Road Markings done by LC attached workers	21/07/15	38531	-	-	2314	11145
0797	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	30/06/15	55859	-	-	3060	11146
0798	Dr Stefan Zrinzo Azzopardi	€ 14.40	€ 14.40	T	PF	Legal Fees	20/07/15	K0017D	-	-	3140	11147
0799	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/07/15	301897	-	-	2750	11148
0800	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	17/07/15	301892	-	-	2750	11148
0801	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/07/15	301726	-	-	2750	11148
0636	Desira Carmel	€ 367.38	€ 367.38	T	PF	Repairs at Public Conveniences San Gorg	18/06/15	-	-	-	3053	11149
0753	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/15	06-2015	-	-	3053	11150
0721	Central Asphalt	€ 4,392.94	€ 4,392.94	T	PF	Triq il-Ghana - Resurfacing	27/06/15	-	-	-	7503	11151
0722	Central Asphalt	€ 15,522.88	€ 15,522.88	T	PF	Triq il-Ghana - Resurfacing	27/06/15	-	-	-	7503	11151
0774	Koperattiva Tabelli u Sinjali	€ 197.55	€ 197.55	T	PF	Road Markings	15/06/15	20983	-	-	2314	11152
0775	Koperattiva Tabelli u Sinjali	€ 60.70	€ 60.70	T	PF	Road Markings	16/06/15	20993	-	-	2314	11152
Sub Total c/f		€ 23,850.76	€ 23,850.76									
Sub Total b/f		€ 67,624.99	€ 67,624.99									
Total		€ 91,475.75	€ 91,475.75									

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Approvati fis-Seduta Nru:

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' Lulju 2015

Data: 01/07/2015 sa 31/07/2015

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
0788	Koperattiva Tabelli u Sinjali	€ 70.30	€ 70.30	T	PF	Traffic Signs	26/06/15	21038	-	-	2313	11152
0789	Koperattiva Tabelli u Sinjali	€ 380.95	€ 380.95	T	PF	Traffic Signs	01/07/15	21036	-	-	2313	11152
0802	MITA (ex-MITTS)	€ 416.85	€ 416.85	DO	PF	Email Connectivity - Jul-Sept 2015	17/07/15	32348	-	-	3110	11153
0803	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - July 2015	22/07/15	07-2015	-	-	3010	11154
0804	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/05/15	63	-	-	3053	11155
0805	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - May 2015	31/05/15	64	-	-	3051	11155
0806	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2015	30/06/15	65	-	-	3051	11155
0807	DOI	€ 9.32	€ 9.32	DO	PF	Advert	22/05/15	-	-	-	2940	11156
0810	Sultana Beverages	€ 23.00	€ 23.00	DO	PF	Mineral Water	23/07/15	55035	-	-	3345	11157
0811	Cardona Engineering	€ 307.98	€ 307.98	K	PF	Festa San Gorg - Hire Of Ambulance	27/07/15	346.15	-	-	3380	11158
0811	Cardona Engineering	€ 307.98	€ 307.98	K	PF	Festa San Bastjan - Hire Of Ambulance	27/07/15	346.15	-	-	3380	11158
0813	Commissioner of Inland Revenue	€ 4,818.12	€ 4,818.12	N/A	PF	Paye & NIC	30/06/15	06-2015	-	-	0/1105/1200/1	11159
0812	Saliba Carmelo	€ 25.00	€ 25.00	DO	PF	Diesel for Car	28/07/15	307592	-	-	2750	11160
16-08	Employers Salaries	€ 9,324.28	€ 9,324.28	N/A	PF	Salaries	30/07/15	07-2015	-	-	1200/1700	11161-11168
0824	Cutajar Rosianne	€ 880.72	€ 880.72	N/A	PF	Mayor Allowance	30/07/15	07-2015	-	-	1100	11169
0814	CVA Technology Ltd	€ 4.10	€ 4.10	DO	PF	Valletta Parking - various meetings	01/07/15	501998021	-	-	3410	11170
0815	Saliba Carmelo	€ 60.00	€ 60.00	DO	PF	Tyre for Van	29/07/15	167	-	-	2710	11171
0827	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	29/07/15	301950	-	-	2750	11172
0770	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/07/15	07-2015	-	-	5011	Saving a/c
0771	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/07/15	07-2015	-	-	3035	Saving a/c
Sub Total c/f		€ 27,671.26	€ 27,671.26									
Sub Total b/f		€ 91,475.75	€ 91,475.75									
Total		€ 119,147.01	€ 119,147.01									

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Approvati fis-Seduta Nru:

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

Data: 01/07/2015 sa 31/07/2015

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