

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' FRAR 2016 SA 22 TA' FRAR 2016

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 MAYOR HONORARIA STAFF & LIBRARIAN SALARIES	€8,894.96	€8,894.96	D PF	MAYOR, HONORARY STAFF, LIBRARIAN SALARIES	31/01/2016				BANK TRANSFERS
2 ARMS	€192.88	€192.88	D PF	BILL 02/01/2016 TO 03/02/2016 - KUNSIILL LOKALI	16/02/2016	21715134		2130	
3 ARMS	€80.18	€80.18	D PF	BILL 02/01/2016 TO 01/02/2015 - JOANNE GARDEN	16/02/16	21715135		2130	
4 ARMS	€53.31	€53.31	D PF	BILL 20/1/2015 TO 03/02/2016 - CENTRU KOMUNITARU	13/02/16	21698089		2130	
5 AUDIOPHONIC	€14.00	€14.00	D PF	OFFICE EQUIPMENT	15/02/16	€10358	455	7311	
6 AUDIOPHONIC	€4.50	€4.50	D PF	OFFICE EQUIPMENT	16/02/16	€10371	457	7311	
7 BDL	€514.73	€514.73	D PF	BOOKS for library	28/01/16	269583	445	2995	771
8 BHT MAC	€227.50	€227.50	D PF	50 INSTANT ROAD REPAIRS IN BAGS	11/02/16	125492	450	2210	
9 CASH	€16.64	€16.64	D PF	IRONMONGERY GOOD, GENERAL OFFICE SUPPLIES, MATERIALS & SUPPLIES	28/12/2015 19/01/2016 22/01/2016	016189, 25981		2210 2210	778
10 CASH	€2.36	€2.36	D PF	POSTAGE - REGISTERED MAIL	04/02/16	0854488		2650	
11 CASH	€2.70	€2.70	D PF	STATIONERY - COLOURED COPIES TENDER	18/02/16	8755		2620	
12 CASH	€33.94	€33.94	D PF	OFFICE SUPPLIES	22/02/16	271470		2211	
13 CASSAR FUHL SERVICE STATION LTD	€110.04	€110.04	D PF	FUEL TAKEN DURING JANUARY 2016	31/01/16	4596	419-426-435	2750	
14 CATHERINE SCHEMBRI	€5,460.00	€5,460.00	D PF	RENT FOR CENTRU KOMUNITARU FROM 1ST JAN 2016 TO 31 DEC 2016	24/01/16	JAN 016		2401	
15 DATA TRAK IT SERVICE	€42.00	€42.00	D PF	6 PRE REGION TICKETS PAID DURING JAN 2016	31/01/16	1011373		3110	
16 DGIR	€2,709.24	€2,709.24	D PF	NI + TAX FOR THE MONTH OF JANUARY 2016	31/01/16	F55		793	
17 DR. ROBERT GAUCI	€45.00	€45.00	D PF	SICK LEAVE - MEDICAL HOME VISITS	03/02/16	001		804	
18 E.M BONNICI & SONS LTD	€468.72	€468.72	T PF	HIRE OF 1 VAN TRANSIT DOZ628 FOR JANUARY 2016 @ 15.12 P/DAY	01/02/16	T0047		2812	798
19 ELC LTD	€1,108.33	€1,108.33	T PF	WORKS CARRIED OUT ON GARDENS & SOFT AREAS DURING THE MONTH OF JANUARY 2016	31/01/16	015315		3061	799
20 HELEN MERCECA	€358.72	€358.72	T PF	CLEANING AND OPENING AND CLOSING PUBLIC CONVENIENCE - JANUARY 2016	31/01/16	5076		3053	802
21 JC IRONMONGERY	€77.24	€77.24	D PF	IRONMONGERY GOODS	19/02/16	2118	454	2210	
Sub Total c/f	€20,416.99	€20,416.99							
Total	€20,416.99	€20,416.99							

Approvati fis-Seduta Nru: ~~4497~~ (22 Feb 2016)

17/07 (22 Feb 2016)

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
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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
22	CHARMAINE DEGUARA	€25.00	D	PF	CLEANING ADMINISTRATION OFFICES	27/01/16	92	3055	
23	CHARMAINE DEGUARA	€25.00	D	PF	CLEANING ADMINISTRATION OFFICES	03/02/16	93	3055	
24	CHARMAINE DEGUARA	€25.00	D	PF	CLEANING ADMINISTRATION OFFICES	09/02/16	94	3055	
25	CHARMAINE DEGUARA	€25.00	D	PF	CLEANING ADMINISTRATION OFFICES	17/02/16	95	3055	
26	CHARMAINE DEGUARA	€15.00	D	PF	CLEANING BERGA OFFICES	27/01/16	26	3055	
27	CHARMAINE DEGUARA	€15.00	D	PF	CLEANING BERGA OFFICES	03/02/16	27	3055	
28	CHARMAINE DEGUARA	€15.00	D	PF	CLEANING BERGA OFFICES	09/02/16	28	3055	
29	CHARMAINE DEGUARA	€15.00	D	PF	CLEANING BERGA OFFICES	17/02/16	29	3055	
30	JIMMY MUSCAT	€422.44	T	PF	BULKY REFUSE FOR THE MONTH OF JANUARY 2016	31/01/2016	001/16	3042	801
31	LCA	€605.00	D	PF	GROUP HEALTH INSURANCE POLICY 2016	22/01/16		3030	803
32	NEXOS	€827.66	T	PF	STREET LIGHTING	31/12/15	2010935	90-100/15	3063
33	SAVIOUR MIFSUD	€2,121.54	T	PF	CLEANING & STREET SWEEPING FOR THE MONTH OF DECEMBER 2015	31/12/15	524	3051	794
34	SAVIOUR MIFSUD	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF JANUARY 2016	31/01/16	525	3051	
35	SAVIOUR MIFSUD	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF FEBRUARY 2016	29/02/16	526	3051	
36	SCAN	€7.95	D	PF	OFFICE EQUIPMENT	29/01/16	MP4136195	446	7311
37	SCHEMBRI CONCRETE BLOCKS LTD	€10.80	D	PF	KURDUNA	18/05/16	99273	456	2300
38	SMART OFFICE SUPPLIES	€23.77	D	PF	STATIONERY	09/02/16	34914	449	2620
39	SMART TECHNOLOGIES	€53.10	D	PF	IT SERVICE - SUPPORT JOB SHEET 20884	29/01/16	17040	20884	3110
40	TA' GOMU	€15.25	D	PF	GENERAL OFFICE SUPPLIES	22/01/16	177839	429	2211
	Sub Total e/f	€8,490.59							
	Sub Total b/f	€20,416.99							
	Total	€28,907.58							

Approvati fis-Seduta Nru: ~~4407~~ (27-11-2016)

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17/07 (22 FEB 2016)

Sindku



Kunsillier

HETTA DOMMANIN

Segretariju Eżekuttiv



Kunsillier

Rube Genuis

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41 SOAP +	€53,97	€53,97	D PE	OFFICE SUPPLIES - CLEANING MATERIALS	02/02/16	58613	447	2211	
42 SOAP +	€22,50	€22,50	D PE	OFFICE SUPPLIES - CLEANING MATERIALS	22/02/16	060283	460	2211	
43 TCTC	€1,150,00	€1,150,00	D PE	IT SERVICE - LEARN IT AGREEMENT 2016	25/01/16	01702		3110	
44 WASTE COLLECTION LTD	€5,203,94	€5,203,94	T PE	DOOR TO DOOR WASTE COLLECTIONS FOR THE MONTH OF JANUARY 2016	31/01/16	16/018		3041	800
45 MILLER DISTRIBUTORS LTD	€206,14	€206,14	D PE	BOOKS for library	27/01/2016	295441	441	2995	770
Sub Total c/f	€6,636,55	€6,636,55							
Sub Total b/f	€28,907,58	€28,907,58							
Total	€35,544,13	€35,544,13							

Approvati fis-Seduta Nru: ~~4407~~ (22 FEB 2016)

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14 Feb (22 Feb 2016)

Sindku 

Segretarju Eżekuttiv 

Kunsillier 
 HEATH DRAGONOVICH

Kunsillier 
 Luke Genovis