

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 TA' DICEMBRU 2015 SAL-31 TA' DICEMBRU 2015

	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 & COUNCILLORS ALLOWANCE	9582.98	€ 9,582.98	D	PF	MAYOR, HONORARY,STAFF,LIBRARIAN SALARIES	30/12/2015				BANK TRANSFERS
2	DGIR	€ 2,643.52	€ 2,643.52	D	PF	INCOME TAX & CONTRIB - DECEMBER 2015	30/10/2015	FS5			607
3	AGIUS & AGIUS	€20.93	€20.93	D	PF	BOOKS FOR LIBRARY	06/01/16	35	422		739
4	AIS	€47.74	€47.74	K	PF	MINI POWERLINE :-RE FINGER READER PUNCH CLOCK	25/11/2015	18682	31514		699
5	ANTON SCHEMBRI	€814.20	€814.20	K	PF	GENERAL WORKS ON BERGA - REPLACING CHQ NO 650	31/12/2015	01/2016			732
6	ARMS LTD	€15.37	€15.37	D	PF	BILL 15/01/15 TO 26/02/15 WAR TIME SHELTER (REPLACING CHQ 412 - NOT CASHED)	20/04/15			2130	730
7	ARMS LTD	€161.04	€161.04	D	PF	BILL 12/01/15 TO 02/03/15 JOANNE GARDEN (REPLACE OF CHQ 409 - NOT CASHED)	20/04/15			2130	731
8	ARMS LTD	€149.80	€149.80	D	PF	BILL 15/8/15 TO 04/12/15 DAR TAL-KEJKA	21/12/15	21449781		2130	744
9	ARMS LTD	€192.99	€192.99	D	PF	BILL 28/08/15 TO 26/11/15 CHANGING RMS/PLAY GROUND	21/12/15	21449776		2130	740
10	ARMS LTD	€222.80	€222.80	D	PF	BILL 31/10/15 TO 03/12/15 KUNSILL LOKALI	21/15/2015	21449778		2130	741
11	ARMS LTD	€35.10	€35.10	D	PF	BILL 31/10/15 TO 02/12/2015 JOANNE GARDEN	21/12/15	21449779		2130	742
12	ARMS LTD	€38.92	€38.92	D	PF	BILL 15/08/15 TO 04/12/15 WAR TIME SHELTER	21/12/15	21449782		2130	743
13	ARMS LTD	€105.90	€105.90	D	PF	BILL 19/09/15 TO 19/11/15 CENTRU KOMUNITARJU	12/12/15	21396159		2130	762
14	BDC	€159.30	€159.30	T	PF	PROFESSIONAL FEES - OVINDOLI PUBLIC GARDEN COMPLIANCE CERTIF	18/12/15	6802		3100	755
15	BDC	€180.54	€180.54	T	PF	REFURBISHMENT OF BERGA - TRIQ SANTA MARIJA TARXIEN	16/12/15	6798		3100	757
16	CASH	€36.55	€36.55	D	PF	OFFICE SUPPLIES, MATERIALS & SUPPLIES, CLEANING GOODS	04/12/2015	172, 80209, 72011093		2211, 2210, 3055	734
17	CASSAR FUEL SERVICE STATION LTD	€120.02	€120.02	D	PF	FUEL TAKEN DURING THE MONTH OF DECEMBER 2015	31/12/2015	004427	398-407-412-416	2750	747
18	CVA TECHNOLOGY CO LTD	€3.28	€3.28	D	PF	CVA BILL - MEETING AT DIER	01/12/15	6101512138697		2730	737
Sub Total c/f		€14,530.98	€14,530.98								
Total		€14,530.98	€14,530.98								

Approvati fis-Seduta Nru: 44/07 (27 JAN 2016)

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Sindku

Kunsillier

KEITH DAEMANIN

Segretarju Eżekuttiv

Kunsillier

LAWRENCE BONAVIA

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19	CHARMAINE DEGUARA	€15.00	€30.00	D	PF	CLEANING BERGA OFFICES 23/12/15	23/12/15	21		3055	746
20	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES 30/12/15	30/12/15	22		3055	
21	CHARMAINE DEGUARA	€25.00	€50.00	D	PF	CLEANING ADMINISTRATION OFFICES 23/12/15	23/12/15	87		3055	745
22	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES 30/12/15	30/12/15	88		3055	
23	E.M.BONNICI & SONS CO LTD	€468.72	€468.72	T	PF	HIRE OF VAN TRANSIT DQZ628 DECEMBER 2015	01/01/16	T0046		2812	748
24	E.M.BONNICI & SONS CO LTD	€468.71	€468.71	T	PF	HIRE OF VAN TRANSIT DQZ628 (replace chq 380 - not cashed)	02/04/15	T0035		2812	761
25	ELC LTD	€1,108.33	€1,108.33	T	PF	WORKS CARRIED OUT DURING THE MONTH OF DECEMBER 2015	31/12/15	015019		3061	760
26	GHAQDA SOCIALI MADONNA TAD-DUTTRINA	€46.50	€46.50	D	PF	CULTURAL ACTIVITIES	31/12/15			3370	736
27	HELEN MERCECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF DECEMBER 2015	30/12/15	5074		3053	749
28	ISLAND INSURANCE BROKERS	€3,736.46	€3,736.46	K	PF	COMBINED INSURANCE POLICY 01/01/2016 TO 31/12/16	30/12/15	I-RN139680		3030	729
29	JAMES CATERERS LTD	€175.00	€175.00	D	PF	HOSPITALITY	22/12/15	061485	413	3300	751
30	JC IRONMONGERY	€113.46	€113.46	D	PF	MATERIALS & SUPPLIES FOR DEC'15	08/01/16	2115	411-418	2210	750
31	JIMMY MUSCAT	€474.36	€474.36	T	PF	BULKY REFUSE FOR THE MONTH OF DECEMBER 2015	31/12/15	012/15		3042	759
32	MAZARS	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES Q4 2015	31/12/15	5192		3160	752
33	MEPA	€60.00	€60.00	D	PF	COMPLIANCE CERTIFICATE	18/12/2015				735
34	MIFSUD & ABELA	€498.00	€498.00	D	PF	LEGAL SERVICE - VARIOUS MEETING & COURT CASES ATTENDANCE	24/12/15	9		3161	769
35	MILLER	€484.70		D	PF	BOOKS FOR LIBRARY	22/12/16	BKS00293862	405		733
36	NEXOS	€1,879.49	€1,879.49	T	PF	STREET LIGHTS REPAIRS FOR THE MONTH OF DECEMBER 2015	02/01/16	2010912	78/15, 83/15, 79/15, 80/15, 84/15, 81/15, 89/15, 86/15, 87/15, 91/15, 90/15, 92/15	3063	753
37	STRAND ELECTRONICS LTD	€30.98	€30.98	D	PF	SERVICE CHARGE FOR FAULT - PABX	14/08/15	537863			764
	Sub Total c/f	€11,133.43	€10,648.73								
	Sub Total b/f	€14,530.98	€14,530.98								
	Total	€25,664.41	€25,179.71								

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38	VERITAS PRESS	€47.20	€47.20	D	PF	PRINTING - ENVELOPES	21/12/15	24464	404	2211	756
39	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DOOR TO DOOR COLLECTIONS FOR THE MONTH OF DECEMBER 2015	31/12/15	15/590		3041	728
40	WASTESERV	€1,273.93	€3,196.92	D	PF	SANT'ANTNIN RECYCLING PLANT	01/12/15	061547		3044	754
41	WASTESERV	€1,917.74		D	PF	SANT'ANTNIN RECYCLING PLANT	15/12/15	061851		3044	754
42	WASTESERV	€485.21		D	PF	GHALLIS BETWEEN LANDFILL	01/12/15	061490		3044	754
43	WASTESERV	€356.36		D	PF	GHALLIS BETWEEN LANDFILL	15/12/15	061769		3044	754
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53											
54											
Sub Total c/f		€9,047.84	€8,211.52								
Sub Total b/f		€25,664.41	€25,179.71								
Total		€34,712.25	€33,391.23								

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