

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 JULY 2015 SA 26 AUG 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. Tač-Čekk
1	COUNCILLORS ALLOWANCE, MAYOR HONORARIA, STAFF, LIBRARIAN	€5,106.60	€5,106.60	D	PF	MAYOR HONORARIA , STAFF & LIBRARIAN SALARIES	31/07/15				DIRECT BANK TRANSFERS
2	CIR	€1,593.44	€1,593.44	D	PF	INCOME TAX & CONTRIB -JULY 2015	31/07/15	FSS			
3	ARMS	€192.46	€192.46	D	PF	21.MAR.15 - 27.JUL.15 CENTRU KOMUNITARJU (INCL. €0.33 FROM PREV BILL & €0.23 INT)	12/08/15	20753134		2130	
4	ARMS	€246.87	€246.87	D	PF	03.MAR.15 - 01.JUN.15 JOANNE PUBLIC GARDEN	07/08/15	20751403		2130	
5	ARMS	€46.59	€46.59	D	PF	APPLIC FEE FOR PV TO BE CONNECTED TO GRID	16/08/15			2130	538
6	ARMS	€46.59	€46.59	D	PF	APPLIC FEE FOR PV TO BE CONNECTED TO GRID	16/08/15			2130	539
7	ARMS	€23.94	€23.94	D	PF	KONT BEJN 31.MAY.15 - 30.JUL.15 (NICCA LUNZJATA)	19/08/15	20789120		2130	
8	CASH	€30.78		D	PF	CLEANING MATERIALS	04/08/15	QA450922	330	2211	
9	CASH	€1.55	€33.43	D	PF	CLEANING MATERIALS	05/08/15	10536		2211	
10	CASH	€1.10		D	PF	OFFICE SUPPLIES	29/05/15	088360		2211	
11	CASSAR FUEL SERVICE STATION	€100.02	€100.02	D	PF	FUEL TAKEN DURING THE MONTH OF JULY 2015	31/07/15	3707	239,301,320	2750	
12	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE ON 30.07.15	30/07/15	66	66	3055	
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE ON 5.08.15	05/08/15	67	67	3055	
14	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING ADMINISTRATION OFFICE ON 12.08.15	12/08/15	68	68	3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE ON 19.08.15	19/08/15	69	69	3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE ON 26.08.15	26/08/15	70	70	3055	
17	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES ON 5.08.15	05/08/15	01	1	3055	
18	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICES ON 12.08.15	12/08/15	02	2	3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES ON 19.08.15	19/08/15	03	3	3055	
20	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES ON 26.08.15	26/08/15	04	4	3055	
Sub Total c/f		€7,574.94	€7,574.94								
Total		€7,574.94	€7,574.94								

Approvati fis-Seduta Nru: 39/07

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

Sindku

Kunsillier

KEITH DARMANIN

Segretariju Eżekuttiv

Kunsillier

Ismael Ball

apport ta' Xiri u Pagamenti

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21	COMPLETE SUPPLIES LTD	€27.49		D	PF		08/07/15	224684		2620	
22	COMPLETE SUPPLIES LTD	€115.91	€138.30	D	PF	1500 A4 PHOTOCOPY PAPER & LASER WHITE 80GSM, STATIONERY & LESS CREDIT NOTE	14/07/15	224894		2620	
23	COMPLETE SUPPLIES LTD	-€5.10		D	PF		20/08/15	25428		2620	
24	DENFAR CONCRETE SUPPLIES LTD	€97.94	€97.94	D	PF	C25, TISWIJA TA' BANKINI TRIQ SANTA MARIJA U TRIQ IS-SORJIET	11/08/15	11242	319	2300	
25	E.M. BONNICI & SONS LTD	€438.00	€438.00	T	PF	HIRE OF VAN TRANSIT DQZ628 - 1ST JULY 2015 TO 31ST JULY 2015	03/08/15	T0039		2812	
26	ELC LTD	€1,108.33	€1,108.33	T	PF	WORKS CARRIED OUT DURING THE MONTH OF JULY 2015	31/07/15	013703		3061	
27	FOREX STATIONERY	€78.00	€78.00	D	PF	STAMPS	04/08/15	111239	311	2650	
28	GO PLC	€512.27	€512.27	D	PF	BILLS JUNE & JULY	08/08/15	44708496 & 43929169		2160	537
29	GREZZJU FLORIST	€50.00	€50.00	D	PF	BUKETT GHAL FESTA MARIJA ANNUNZJATA	24/07/15	0152	252	3370	
30	GUARD AND WARDEN SERVICE HOUSE	€35.40	€35.40	D	PF	2 WARDENS RE FESTA SAN BERT	24/08/15			3100	
31	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF JULY 2015	31/07/15	5069		3053	
32	JAMES CATERERS LTD	€215.22	€215.22	D	PF	HOSPITALITY -OPENING OF BERGA	29/07/15	56114		3300	
33	JIMMY MUSCAT	€564.04	€564.04	T	PF	BULKY REFUSE FOR THE MONTH OF JULY 2015	31/07/15	07/15	174/07-181/07	3042	
34	KOPTASIN	€222.30	€222.30	T	PF	YELLOW AND WHITE PAINT	28/07/15	21123	307	2314	
35	MARIO PELOW	€20.00	€20.00	D	PF	BOLLARD FOR SCHOOL	01/05/15	108	195	2300	
36	MELITA	€7.87	€7.87	D	PF	TELEPHONE FOR AUGUST 2015	01/08/15	101713952		2160	
37	MELITA	€31.00	€31.00	D	PF	INTERNET CENTRU KOMUNITARJU FOR AUGUST 2015	01/18/15	101753944		3110	
38	MQUIP	€3,384.00	€3,384.00	D	PF	SUPPLY & INSTALLATION OF 72 SQ M OF GREEN & RED 40MM THICK SAFETY SURFACING @ JOANNE GARDENS	25/08/15	23278		7211	
39	RYMA AUTOMOTIVE	€35.00	€35.00	D	PF	REPLACEMENT FOR VEHICLE BROKEN MIRROR	04/08/15	10895		2300	
			€138.30								
	Sub Total c/f	€7,296.39	€7,434.69								
	Sub Total b/f	€7,574.94	€7,574.94								
	Total	€14,871.33	€15,009.63								

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SINDRU

KUNSILLIER

Kerith D'Amico

Segretarju Eżekuttiv

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40	SMART OFFICE SUPPLIES	€6.96	€20.83	D	PF	STATIONERY (STICKY NOTES), STAMP & LESS CREDIT NOTE	24/07/15	025541	331	2620	
41	SMART OFFICE SUPPLIES	€24.84		D	PF		27/07/15	025611	331	2620	
42	SMART OFFICE SUPPLIES	-€10.97		D	PF		27/07/15	003132		2620	
43	TA' GOMU CASH & CARRY	€25.81	€25.81	D	PF	OFFICE SUPPLIES	11/08/15	381	332	2211	
44	TCTC	€1,150.00	€1,150.00	D	PF	IKIDS COURSES AGREEMENT 2015	01/06/15	255		3110	
45	WASTESERV	€353.53	€3,196.92	D	PF	GHALLIS ENGINEERED 04/07/15 - 11/07/15	01/08/15	058918		3044	
46	WASTESERV	€360.14		D	PF	GHALLIS ENGINEERED 18/07/15 - 25/07/15	17/08/15	059211		3044	
47	WASTESERV	€1,913.48		D	PF	SANT'ANTNIN RECYCLING PLANT 1-15/7/15	01/08/15	58995		3044	
48	WASTESERV	€1,821.93		D	PF	SANT'ANTNIN RECYCLING PLANT 16-31/7/15	17/08/15	59287		3044	
49	WJA DISTRIBUTORS	€18.00	€18.00	D	PF	OFFICE SUPPLIES (REPLACEMENT OF MASONRY SAW)	14/08/15	12:14	327	2211	
50	WJA DISTRIBUTORS	€90.00	€90.00	D	PF	OFFICE SUPPLIES (REPLACEMENT OF POWERWASH)	14/08/15	12:13	329	2211	
51											
52											
53											
54											
55											
56											
57											
58											
59											
Sub Total c/f		€5,753.72	€4,501.56								
Sub Total b/f		€14,871.33	€15,009.63								
Total		€20,625.05	€19,511.19								

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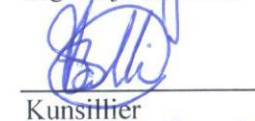
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