

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24 ta' Settembru 2015 SA 28 T'Ottubru 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	MAYOR, STAFF, LIBRARIAN	€5,036.53	€5,036.53	D	PF	MAYOR HONORARIA , STAFF & LIBRARIAN SALARIES incl GOVT BONUSES	30/09/15				DIRECT BANK TRANSFERS
2	CIR	€1,658.30	€1,658.30	D	PF	Income tax and Contributions of August 2015					602
3	CIR	€1,580.88	€1,580.88	D	PF	Income tax and Contributions of Sept 2015					603
4	ALBERTA	€1,354.05	€1,354.05	D	PF	REPAIRS ON ALARM AND REPLACED NEW FAULTY PARTS	18/09/15	18167		7311	
5	ALBERTA	€41.30	€41.30	D	PF	INSTALLATION OF IVMS ON MOBILE AND LAPTOP	18/09/15	18166		2301	
6	ANTONIO PISCOPO	€69.46	€69.46	D	PF	OFFICE SUPPLIES - BEVERAGES	28/10/15	80083576	373	2211	
7	ARMS	€205.92	€205.92	D	PF	BILL FROM 02-JUN TO 01-JUL 2015 KUNSILL LOKALI	29/09/15	21000486		2130	
8	ARMS	€276.92	€276.92	D	PF	BILL FROM 02-JUL TO 03-AUG 2015 KUNSILL LOKALI	29/09/15	21000487		2130	
9	ARMS	€236.66	€236.66	D	PF	BILL FROM 01-AUG TO 01-SEP 2015 KUNSILL LOKALI	29/09/15	21000488		2130	
10	ARMS	€170.58	€170.58	D	PF	BILL FROM 02-JUN TO 02-SEP 2015 JOANNE PUBLIC GARDEN	29/09/15	21000489		2130	
11	ARMS	€28.24	€28.24	D	PF	BILL FROM 26-MAY TO 14-AUG 2015 25 WAR TIME SHELTER	29/09/15	21000491		2130	
12	ARMS	€215.27	€215.27	D	PF	BILL FROM 26-MAY TO 14-AUG 2015 DAR TAL-KEJKA	29/09/15	21000490		2130	
13	ARMS	€182.80	€182.80	D	PF	BILL FROM 28-MAY TO 27-AUG 2015 CHANGING RMS/PLAY GROUND	29/09/15	21000485		2130	
14	ARMS	€17.18	€17.18	D	PF	BILL FROM 31-JUL TO 30-SEP 2015 NICCA LUNZJATA	06/11/15	21108076		2130	
15	ASSOCJAZZJONI GVERN LOKALI	€80.00	€80.00	D	PF	LAQGHA PLENARJA 17 OCT 2015 ATTENDANCE OF DEPUTY MAYOR KEITH DARMANIN & LAWRENCE BONAVIA	14/10/15	LAQGHA PLENARJA 17/10/15			604
16	BITMAC	€227.50	€227.50	D	PF	50 X INSTANT ROAD REPAIRS IN BAGS	07/10/15	121751		2300	
17	CASH	€75.12	€75.12	D	PF	OFFICE SUPPLIES				2211	
18	CASH	€57.47	€57.47	D	PF	INTERCOMP - OFFICE EQUIPMENT - POWER SUPPLY	02/10/15	T211390		7311	
19	CASH	€17.50	€17.50	D	PF	MF COMPANY LTD - HANDLE FOR GAZEBO GNEN VELIKO TURNOVO	24/09/15	224740		2211	
20	CASH	€3.50	€3.50	D	PF	DELIVERY BY MALTAPOST COURIER - COURT SITTING	12/10/15	0947		2650	
Sub Total c/f		€11,535.18	€11,535.18								
Total		€11,535.18	€11,535.18								

Approvati fis-Seduta Nru: 41/07 (28 OCT 2015)

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

Sindku

Kunsillier

DORIS VELLA

Segretarju Eżekuttiv

Kunsillier


ISMAEL BELLI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24 ta' Settembru 2015 SA 28 T'Ottubru 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
21	CASSAR FUEL SERVICE STATION	€100.01	€100.01	D	PF	FUEL TAKEN DURING SEPTEMBER	30/09/15	004024	343,350,356	2750	
22		€15.00		D	PF	CLEANING BERGA OFFICES	23/09/15	08		3055	
23		€15.00		D	PF	CLEANING BERGA OFFICES	30/09/15	09		3055	
24	CHARMAINE DEGUARA	€15.00	€90.00	D	PF	CLEANING BERGA OFFICES	06/10/15	10		3055	
25		€15.00		D	PF	CLEANING BERGA OFFICES	14/10/15	11		3055	
26		€15.00		D	PF	CLEANING BERGA OFFICES	21/10/15	12		3055	
27		€15.00		D	PF	CLEANING BERGA OFFICES	27/10/15	13		3055	
28		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	23/09/15	74		3055	
29		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	30/09/15	75		3055	
30	CHARMAINE DEGUARA	€25.00	€150.00	D	PF	CLEANING ADMINISTRATION OFFICES	03/10/15	76		3055	
31		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	14/10/15	77		3055	
32		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	21/10/15	78		3055	
33		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	27/10/15	79		3055	
34	E.M. BONNICI & SONS COMPANY LTD	€453.59	€453.59	D	PF	HIRE OF VAN TRANSIT DQ2628 30 DAYS IN SEPT @€15.12/DY	01/10/15	T0041		2812	
35	ELC LTD	€1,108.33	€1,108.33	D	PF	WORKS CARRIED OUT DURING THE MONTH OF SEPTEMBER	30/09/15	014150		3061	
36	GO PLC	€939.34	€939.34	D	PF	SALE OF HARDWARE/SOFTWARE	30/09/15	00090530			585
37	HELEN MERCIECA	€358.72	€358.72	D	PF	CLEANING, OPENING AND CLOSING PUBLIC CONVENIENCE FOR THE MONTH OF SEPTEMBER 2015	28/09/15	05071		3053	
38	JC IRONMONGERY	€145.00	€145.00	D	PF	IRONMONGERY ITEMS INCL MAGLNOLIA PAINT	02/10/15	002094	358,359,351,344 342,339,333	2210	
39	JIMMY MUSCAT	€552.24	€552.24	D	PF	BULKY REFUSE FOR THE MONTH OF SEPTEMBER 2015	30/09/15	09/15		3042	
Sub Total c/f		€3,897.23	€3,897.23								
Sub Total b/f		€11,535.18	€11,535.18								
Total		€15,432.41	€15,432.41								

Approvati fis-Seduta Nru: 41/07 (28 OCT 2015)

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



Sindku



Kunsillier
Doris Vella



Segretarju Eżekuttiv



Kunsillier
Ismael Bakk

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Settembru 2015 SA 28 T'Ottubru 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	
40	KOPTASIN	€123.50	€123.50	D	PF	TRAFFIC SIGNS	12/10/15	21417	371	2335
41	KOPTASIN	€27.55	€27.55	D	PF	TRAFFIC SIGNS	23/10/15	21418	371	2335
42	MAZARS	€1,150.00	€1,150.00	T	PF	PROFFESIONAL ACCOUNTING SERVICE Q3	30/09/15	4927		3160
43	MELITA	€6.87	€6.87	D	PF	TELEPHONY 100 OCT 2015	01/10/15	101989360		2160
44	MELITA	€30.00	€30.00	D	PF	INTERNET CENTRU KOMUNITARJU OCT 2015	01/10/15	102028866		2160
45	MITA	€416.85	€416.85	D	PF	DATA CONNECTIVITY FOR THE PERIOD OCTOBER - DECEMBER 2015	21/10/15	SIN033089		3110
46	MR. CLIFTON BORG OBO FEMI WORKS	€10,184.56	€10,184.56	D	PF	WORKS IN HOUSING BLOCKS @ TARXIEN AMOUNT BEING REIMB BY HOUSING AUTHORITY	24/07/15	HAA 264/11		601
47	NEXOS	€869.11	€869.11	T	PF	STREET LIGHTS REPAIRS FOR THE MOTNH OF AUGUST	25/09/15	2010876		3063
48	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF SEPTEMBER 2015	30/09/15	521		3051
49	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF OCTOBER 2015	31/10/15	522		3051
50	SCHEMBRI CONCRETE BLOCKS	€8.11	€8.11	D	PF	CEMENT BAGS AND SAND	22/10/15	105625		2300
51	SCHEMBRI CONCRETE BLOCKS	€24.10	€24.10	D	PF	KURDUNA, CEMENT BAGS & SAND	03/08/15	104003		2300
52	SMART OFFICE SUPPLIES LTD	€38.88	€38.88	D	PF	STATIONERY	24/09/15	027979	355	2620
53	SMART TECHNOLOGIES	€318.60	€318.60	D	PF	SUPPORT COVERING SEPTEMBER 2015	30/09/15	015359		2210
54	SMART TECHNOLOGIES	€247.80	€247.80	D	PF	CABLING RE-ORGANISATION AND TRUNKING	30/09/15	015329		2210
55	SOAP +	€56.99	€56.99	D	PF	OFFICE SUPPLIES - CLEANING SUPPLIES	28/10/15	049690	374	2211
56	WASTE COLLECTION LTD	€4,967.40	€4,967.40	D	PF	DOOR TO DOOR COLLECTION FOR THE MONTH OF SEPTEMBER	30/09/15	15/439		3041
57	WASTE COLLECTION LTD	€5,440.48	€5,440.48	D	PF	DOOR TO DOOR COLLECTION FOR THE MONTH OF OCTOBER 2015	21/10/15	15/483		3041
58	WASTESERV	€1,801.62	€3,196.92	D	PF	SANT'ANTNIN RECYCLING PLANT 16-30/9/15	15/10/15	060643		3044
59	WASTESERV	€1,586.39				SANT'ANTNIN RECYCLING PLANT 1-14/9/15	01/10/15	060315		3044
60	WASTESERV	€361.08				GHALLIS ENGINEERED LANDFILL 19,26/09/15	01/10/15	060568		3044
61	WASTESERV	€355.89				GHALLIS ENGINEERED LANDFILL 05, 12/09/15	03/10/15	060247		3044
Sub Total c/f		€32,258.86	€31,350.80							
Sub Total b/f		€15,432.41	€15,432.41							
Total		€47,691.27	€46,783.21							

Approvati fis-Seduta Nru: 41/07 (28 OCT 2015)

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

Sindku



Kunsillier

Dais Vella

Segretarju Eżekuttiv



Kunsillier

Ismael Bell