

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/01/15 sa 23/02/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account
1	MAYOR, COUNCILLORS & STAFF	€6,905.98	€6,905.98	D	PF	MAYOR HONORARIA & STAFF SALARIES	31/01/15			
2	CIR	€2,564.84	€2,564.84	D	PF	INCOME TAX & CONTRIBUTIONS JAN 2015	31/01/15	FS5 JAN		
3	AKL	€20.00	€20.00	D	PF	PERFORMING RIGHT SOCIETY GHAS-SENA 2015	29/01/15			2560
4	AKL	€550.00	€550.00	D	PF	GROUP HEALTH INSURANCE MAYOR, COUNCILLORS & STAFF	12/02/15			3030
5	AKL	€63.00	€63.00	D	PF	ASSIKURAZZJONI TA' FLUS	29/01/15			3030
6	ALEMIR	€96.59	€201.61	D	PF	GENERAL OFFICE SUPPLIES	15/01/15	74	143	2211
7	ALEMIR	€105.02		D	PF	GENERAL OFFICE SUPPLIES	01/01/15	66	136	2211
8	ARMS LTD	€16.32	€16.32	D	PF	BILL NICCA LUNZJATA 1/12/14-30/01/15	19/02/15	19915572		2130
9	ARMS LTD	€983.34	€983.34	D	PF	BILL KUNSILL LOKALI 2/9/14-3/12/14	06/02/15	19871694		2130
10	ARMS LTD	€38.66	€38.66	D	PF	BILL WAR SHELTER 25/9/14-14/1/15	06/02/15	19871702		2130
11	ARMS LTD	€228.70	€228.70	D	PF	BILL DAR TAL-KEJKA 25/9/14-14/1/15	06/02/15	19871699		2130
12	ARMS LTD	€233.38	€233.38	D	PF	BILL JOANNE GARDEN 3/9/14-2/12/14	06/02/15	19871697		2130
13	ARMS LTD	€232.06	€232.06	D	PF	BILL CHANGING ROOMS 5 ASIDE 28/8/14-26/11/14	06/02/15	19871690		2130
14	BITMAC	€68.25	€659.75	D	PF	15 INSTANT REPAIR BAGS (TARMAC)	08/01/15	113214	129	2210
15	BITMAC	€136.50		D	PF	30 INSTANT REPAIR BAGS (TARMAC)	11/02/15	114096	137	2210
16	BITMAC	€227.50		D	PF	50 INSTANT REPAIR BAGS (TARMAC)	05/02/15	113957	135	2210
17	BITMAC	€227.50		D	PF	50 INSTANT REPAIR BAGS (TARMAC)	30/01/15	113814	132	2210
18	CASH	€15.50	€15.50	D	PF	REIMBURSEMNT	NOV/DEC			3300
19	CASH	€69.40	€69.40	D	PF	REIMBURSEMNT	OCT/NOV			3300
20	CASH	€37.33	€37.33	D	PF	REIMBURSEMNT	JAN			3300
<b>Sub Total c/f</b>		<b>€12,819.87</b>	<b>€12,819.87</b>							
<b>Total</b>		<b>€12,819.87</b>	<b>€12,819.87</b>							

Sindku

Segretarju

Approvati fis-Seduta Nru: 31/07 datata 25 ta' Frar 2015

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

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21	CASH	€17.09	€17.09	D	PF	REIMBURSEMNT	NOV/JAN			3300
22	CASSAR FUEL SERVICE STATION LTD	€221.00	€221.00	D	PF	FUEL BETWEEN 5/1/15-30/1/15	31/01/15	2694	2022	2750
23	CHRIS REED	€355.00	€355.00	D	PF	ELECTRICAL REPAIRS	14/01/15	82		2300
24	COMPLETE SUPPLIES	€154.37	€154.37	D	PF	A4 PAPERS AND FILES	17/02/15	219555	139	2620
25	DIMBROS	€113.53	€113.53	T	PF	3 SKIPS FOR JAN 2015	05/02/15	11	133	3022
26	DIMBROS	€151.38	€151.38	T	PF	4 SKIPS DECEMBER 2014	06/01/15	10	128, 120, 113	3022
27	E. M. BONNICI & SONS CO LTD	€468.71	€468.71	T	PF	HIRE OF VAN DQZ628 1 JAN 2015 - 31 JAN 15 - 31 DAYS	02/02/15	T0032		2812
28	ELC	€1,108.33	€1,108.33	T	PF	MAINT OF GARDENS & SOFT AREAS FOR JAN 2015	31/01/15	12104		3061
29	GO PLC	€217.74	€217.74	D	PF	TELEPHONE BILL USAGE JAN/ RENT FEB	12/02/15	42043682	40415096	2160
30	GO PLC	€204.87	€204.87	D	PF	TELEPHONE BILL USAGE DEC/ RENT JAN	14/01/15	41606833	40415096	2160
31	GOV PROPERTY DEPT	€232.94	€232.94	D	PF	RENT, PUBLIC GARDEN TOILET TRIQ SANTA MARIJA 20/2/15-19/2/16	02/02/15	1356356	78826	2403
32	JIMMY MUSCAT	€457.84	€457.84	T	PF	194 BULKY COLLECTIONS IN JAN 2015	31/01/15	01/15		3042
33	KOPTASIN	€370.50	€402.08	T	PF	5 DRUMS PAINT @ €78 EACH	30/01/15	20412	134	2210
34	KOPTASIN	€31.58		T	PF	ROAD MARKINGS TRIQ L-ISKOLA (PEPPI PRIMAVERA)	21/11/14	20418	13287	2210
35	MELITA PLC	€6.87	€6.87	D	PF	HELLO SERVICE	01/02/15	100889339		2160
36	MELITA PLC	€30.00	€30.00	D	PF	INTERNET CENTRU KOMUNITARJU	01/02/15	100924254		3110
37	MRS HELEN MERCEICA	€358.72	€358.72	T	PF	CLEANING & OPENING AND CLOSING OF PUBLIC CONVENIENCE FOR JAN 2014	27/01/15	5061		3053
38	MS CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 19/2/15	19/02/15	CD43		3055
39	MS CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 11/2/15	11/02/15	CD42		3055
40	MS CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 29/1/15	29/01/15	CD 41		3055
<b>Sub Total c/f</b>		<b>€4,575.47</b>	<b>€4,575.47</b>							
<b>Sub Total b/f</b>		<b>€12,819.87</b>	<b>€12,819.87</b>							
<b>Total</b>		<b>€17,395.34</b>	<b>€17,395.34</b>							

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 Segretarju

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

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41	MS CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 8/1/15	08/01/15	CD 38		3055
42	NEXOS	€600.20	€600.20	T	PF	STREET LIGHT REPAIRS	31/01/15	2010758	TLC81/14-TLC7/15	3063
43	PC OPTIONS LTD (SCAN)	€52.26	€52.26	D	PF	PRINTER CARTRIGES	19/02/15	MP2130692	144	2620
44	PC OPTIONS LTD (SCAN)	€151.80	€151.80	D	PF	PRINTER CARTRIGES	19/02/15	MP2130693	140	2620
45	SAVIOR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STREET SWEEPING - FEB 2015	28/02/15	513		3051
46	SAVIOR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STREET SWEEPING - JAN 2015	31/01/15	512		3051
47	SCHEMBRI CONCRETE BLOKS LTD	€11.60	€11.60	D	PF	CEMENT BAGS & SAND	05/12/14	98552		2210
48	SMART INSURANCE BROKERS LTD	€156.47	€156.47	T	PF	PERSONAL ACCIDENT INSURANCE RENEWAL 1/8/14-31/10/14	12/02/15	I-N4316		3030
49	SMART INSURANCE BROKERS LTD	€91.63	€91.63	T	PF	GROUP PERSONAL ACCIDENT ENDORSEMENT 10/11/14-31/12/14	12/02/15	I-E54		3030
50	SMART INSURANCE BROKERS LTD	€18.59	€18.59	T	PF	ELECTRONIC EQUIPMENT 10/11/14-31/12/14	12/02/14	I-N4314		3030
51	SMART INSURANCE BROKERS LTD	€318.78	€318.78	T	PF	COMMERCIAL PLAN 10/11/14-31/12/14	12/02/14	I-N4315		3030
52	SMART OFFICE SUPPLIES LTD	€120.40	€120.40	D	PF	STATIONERY	13/02/15	17963	142	2620
53	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	JAN.COLLECTION OF MIXED HOUSEHOLD WASTE DOOR TO DOOR	31/01/15	15/048		3041
54	WASTESERV MALTA LTD	€473.89	€3,196.92	D	PF	GHALLIS LANDFILL - 17, 24, 31 JAN 2015	16/02/15	55372		3045
55	WASTESERV MALTA LTD	€320.96		D	PF	GHALLIS LANDFILL - 3, 10 JAN 2015	02/02/15	55066		3045
56	WASTESERV MALTA LTD	€1,458.49		D	PF	SANT'ANTNIN RECYCLING PLANT 16-30 JAN 2015	16/02/15	55433		3045
57	WASTESERV MALTA LTD	€2,323.18		D	PF	SANT'ANTNIN RECYCLING PLANT 2-15 JAN 2015	02/02/15	55154		3045
58	WRITE ON STATIONERY & PRINTING	€1.04	€1.04	D	PF	PRINTING IN COLOUR AND LAMINATING OF 2 VEHICLE PASSES	26/01/15	004/2015		2610
59										
60										
	<b>Sub Total c/f</b>	<b>€15,571.31</b>	<b>€14,191.71</b>							
	<b>Sub Total b/f</b>	<b>€17,395.34</b>	<b>€17,395.34</b>							
	<b>Total</b>	<b>€32,966.65</b>	<b>€31,587.05</b>							

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Nru. Taç- Çekk
DIRECT BANK TRANSFERS

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Eżekuttiv

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Nru. Tač- Čekk

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Ežekuttiv

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Nru. Taç- Çekk

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