

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-2 ta' Settembru u 1-15 ta' 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
1	Guard and Warden	€15.84	€15.84	D	FP	Warden services- Birbal street	22/0915	-	-	3630 7919
2	Staff Wages	€3,530.92	€3,530.92	D	FP	Wages and Bonus- September	25/09/15	-	-	1201/1300/ 7920-923
3	Mayors Honoraria	€381.78	€381.78	D	FP	Honoraria- September	25/09/15	-	-	1100 7921
4	Mario Cini	€769.93	€769.93	T	FP	Servizzi ta' Handyman- September	30/09/15	33	-	2310 7924
5	Mario Cini	€249.48	€249.48	D	FP	OTime- Tindif Public Convenience	30/09/15	33	-	3053 7924
6	DG-IRD	€1,505.46	€1,505.46	D	FP	FS5- Settembru	15/10/15	-	-	1500 7925
7						CANCELLED				7926
8	M. Debono	€349.41	€349.41	T	FP	Servizz ta' Accountant- Jan sa Marzu	31/03/15	35	-	3160 7927
9	M. Debono	€349.41	€349.41	T	FP	Servizz ta' Accountant- Apr sa Gunju	31/07/15	36	-	3160 7927
10	Il-Qronfla	€55.00	€55.00	D	FP	Bukkett Fjuri- Funeral	22/07/15	10035935	-	2930 7928
12	PTR	€15.00	€15.00	D	FP	Tiswjjiet fuq jigger	07/10/15	2015185	278795557	2250 7929
13	Melita plc	€131.00	€131.00	K	FP	CCTV- Bring in sites internet	01/10/15	2072428	-	2170 7930
14	Melchior Dimech	€192.21	€192.21	T	FP	Servizz gbir ta' Skart goff- Awwissu	31/08/15	1000	-	3042 7931
15	Melchior Dimech	€187.74	€187.74	T	FP	Servizz gbir ta' Skart goff- Settembru	05/10/15	1041	-	3042 7931
16	ELC Ltd	€184.46	€184.46	T	FP	Servizz tindif parki u gonna- Awwissu	31/08/15	13878	-	3061 7932
17	ELC Ltd	€184.46	€184.46	T	FP	Servizz ta' tindif parki u gonna- Settembru	30/09/15	14122	-	3061 7932
18	ELC Ltd	€368.92	€368.92	T	FP	Reversal ta' Cheque Nru 7833	08/10/15	7833	-	3061 7932
19	We Printing Solutions	€51.79	€51.79	K	FP	Leasing photocopier- Mejju	07/09/15	10082398	-	2620 7933
20	We Printing Solutions	€143.29	€143.29	K	FP	Leasing photocopier- Gunju sa Awwissu	14/09/15	10081735	-	2620 7933
	Sub Total c/f	€8,666.10	€8,666.10							
	Total	€8,666.10	€8,666.10							

 Sindku

 Segretarju Eżekuttiv

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

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21	Custom Lab	€26.40	€26.40	D	FP	Printing ta' inviti- Balzan Arts & Festival	31/08/15	41916	1024371216	3380/002	7934
22	Meli Car rentals	€481.19	€481.19	T	FP	Leasing Van BLC- Settembru	01/09/15	131005	-	2730	7935
23	Meli Car rentals	€481.19	€481.19	T	FP	Leasing Van BLC- Ottubru	01/10/15	131806	-	2730	7935
24	Falzon Service Station	€50.00	€50.00	D	FP	Fuel Van BLC- Awwissu	02/09/15	0	-	2750	7936
25	G4S Security Services	€198.24	€198.24	K	FP	Servizz gbir ta' flus- Awwissu	31/08/15	12941	-	3120/001	7937
26	Ozone Ltd	€103.41	€103.41	K	FP	Kera u telefonati- Settembru/awwissu	31/08/15	113333	-	2150/2160	7938
27	Ozone Ltd	€119.90	€119.90	K	FP	Kera u telefonati- Ottubru/Settembru	30/09/15	114246	-	2150/2160	7938
28	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-Toroq- Awwissu	01/09/15	20	-	3051	7939
29	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-Toroq- Settembru	01/10/15	21	-	3051	7939
30	Lino Micallef	€502.40	€502.40	T	FP	Gbir ta' Skart Goff-Lulju u kiri ta' skips	03/09/15	2015-105	-	3042	7940
31	Datatrak	€11.35	€11.35	D	FP	LES Balzan	30/09/15	1011198	-	3610	7941
32	Mica Med Ltd	€52.17	€52.17	T	FP	Tiswijiet- dawl tat-toroq	01/09/15	BZN 14-15	-	3650	7942
33	Mica Med Ltd	€7.34	€7.34	T	FP	Tiswijiet- dawl tat-toroq	16/09/15	BZN 15-15	-	3650	7942
34	Mica Med Ltd	€46.90	€46.90	T	FP	Tiswijiet- dawl tat-toroq	29/09/15	BZN 16-15	-	3650	7942
35	Vodafone	€9.43	€9.43	K	FP	Mobile Charges Kunsill- Gunju sa awwissu	01/09/15	38092015	-	2160	7943
36	Wasteserv	€972.79	€972.79	T	FP	Tipping fees	15/01/15	54797	-	3040	7944
37	Wasteserv	€1,194.16	€1,194.16	T	FP	Tipping fees	01/09/15	59657	-	3040	7944
38	Wasteserv	€864.70	€864.70	T	FP	Tipping fees	01/09/15	59924	-	3040	7944
39	Palmyra	€220.01	€220.01	D	FP	Fliers- Diskussjoni pubblika	16/09/15	24792	-	2610	7945
40	Marco Camilleri Ironmongery	€575.40	€575.40	D	FP	Ironmongery items	27/08/15	5707	1524468246	2210	7946
	Sub Total c/f	€9,076.70	€9,076.70								
	Sub Total b/f	€8,666.10	€8,666.10								
	Total	€17,742.80	€17,742.80								

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41	Mailbox Services Ltd	€89.03	€89.03	D	FP	Distribuzzjoni flier- Balzan Arts & Festival	10/09/15	2854	1339680167	3380/002 7947
42	Mailbox Services Ltd	€89.03	€89.03	D	FP	Distribuzzjoni flier- Diskussjoni pubblika	29/09/15	2891	1838123380	3190 7947
43	Sign Services Ltd	€35.40	€35.40	D	FP	Poster- Balzan Arts & Festival	24/08/15	6046	558709571	3380/002 7948
44	Twilight Sound System Rentals	€843.70	€843.70	K	FP	Sound system- Balzan Arts & Festival	15/09/15	4368	1889321231	3380/002 7949
45	Twilight Sound System Rentals	€1,003.00	€1,003.00	K	FP	Light system- Balzan Arts & Festival	16/09/15	4367	641635934	3380/002 7949
46	Mark Spiteri Lucas	€967.60	€967.60	D	FP	Entertainment- Balzan Arts & Festival	17/09/15	147	647991801	3380/002 7950
47	Neville Refalo	€140.00	€140.00	D	FP	Entertainment- Balzan Arts & Festival	22/09/15	9	584205551	3380/002 7951
48	Alegria Academia Dance Co.	€180.00	€180.00	D	FP	Entertainment- Balzan Arts & Festival	18/09/15	151/2015	379661158	3380/002 7952
49	Carmel Grima	€200.00	€200.00	D	FP	Entertainment- Balzan Arts & Festival	20/09/15	28	1655504236	3380/002 7953
50	Dimbros Ltd	€1,200.00	€1,200.00	T	FP	Tindif spralli- Wied Hal Balzan	22/09/15	17/15	-	2310 7954
51	Bitmac Ltd	€113.75	€113.75	K	FP	instant road repair	05/10/15	121655	249096260	2310 7955
52	Waste Collection Ltd	€2,257.48	€2,257.48	T	FP	Gbir ta' skart domestiku- Awwissu	31/08/15	15/394	-	3041 7956
53	Waste Collection Ltd	€2,154.78	€2,154.78	T	FP	Gbir ta' skart domestiku- Settembru	30/09/15	15/424	-	3041 7956
54	Arms Ltd	€16.58	€16.58	D	FP	Dawl Ufficju Kunsill	03/10/15	21001472	-	2130/002 7957
55	Assocjazzjoni Kunsilli Lokali	€240.00	€240.00	D	FP	Laqgha Plenarja Kunsilliera	15/10/15	AKL47/15	-	3030 7958
56	OPM	€9.32	€9.32	D	FP	Avviz- Closure Pjazza- Attivita	08/09/15	advert5	-	2940 7959
57	Cash	€46.66	€46.66	D	FP	Petty Cash- Aug/ Sep	15/10/15	-	-	5010 7960
58	Chiara Singing services	€140.00	€140.00	D	FP	Entertainment- Balzan Arts & Festival	15/10/15	LCB 91	273435970	3380/002 7961
59										
60										
	Sub Total c/f	€9,726.33	€9,726.33							
	Sub Total b/f	€17,742.80	€17,742.80							
	Total	€27,469.13	€27,469.13							

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