

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/09/2015-05/10/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	BITMAC	€257.00	€257.00	D	PF	ROAD MATERIAL REPAIR	18/09/15	120655		182/15	2210	5756
2	BDL	€72.75	€72.75	D	PF	BOOKS FOR LIBRARY	15/07/15	256683		168/15	2995	5757
3	L.BARBARA	€90.00	€90.00	D	PF	CO-ORD-C.G.-JUL-SEPT CM 6/15	11/09/15	Jan-15			3190	5758
4	OWEN BORG	€366.93	€366.93	T	PF	PC.ATTEND-JUNE2015	01/07/15	4			3053	5759
5	C.SICILUNA	€207.58	€207.58	K	PF	LIBRARY ATTENDANT-JULY-2015	01/08/15	20082015			3060	5760
6	DOREEN GRECH SCERRI	€610.00	€610.00	K	PF	RENT PUBLIC LIBRARY-AUG-SEPT '15	01/09/15	PL07/15-8/15			2400	5761
7	ELC LTD.	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS JULY 15	30/06/15	13462			3061	5762
8	CARL FARRUGIA	€99.84	€99.84	D	PF	WATCHMAN SERV.-C.G.-JUL 15	31/07/15	3/15			3130	5763
9	CARL FARRUGIA	€372.80	€372.80	T	PF	F.P.-ATTEND-JUL-AUG 15	VARIOUS	VARIOUS			3060	5763
10	GAFSA' SAVEWAY	€409.50	€409.50	T	PF	CLEANING SERV.-AUG 15	03/08/15	082015			3055	5764
11	GUARD & WARDEN SERV	€23.76	€23.76	D	PF	ERROR DEPOSIT IN COUNCIL ACCOUNT	20/08/15	28082015			3380	5765
12	G4S SECURITY SERVICES	€180.54	€180.54	D	PF	SECURITY TRIPSJUL-AUG 2015	VARIOUS	VARIOUS			3060	5766
13	GERALD JEWELLERY	€270.00	€270.00	D	PF	LAPEL BADGES-GIEH S.L.	27/07/15	2372015		151/15	3370	5767
14	JJ IRONMONGERY	€24.29	€24.29	D	PF	VARNISH, SADDLES ETC	01/09/15	228995		185/15	2210	5768
15	JOE FARRUGIA	€1,050.00	€1,050.00	K	PF	KITCHEN CUPBOARDS-TEAROOM-CHINESE GARDEN	09/09/15	992015		160/15	7210	5769
16	JOSEPH & SPIRU ZAMMIT	€2,228.32	€2,228.32	T	PF	REFUSE COLLECTION -JUL 15, EXTRA WRKS JUM S.L.	06/09/15	VARIOUS			3041	5770
17	JS HOUSEHOLDS	€500.00	€500.00	D	PF	HEATER, M/OVEN FRIDGE-TEAROOM	26/08/15	6915		66/15	7310	5771
18	MELITA PLC	€31.00	€31.00	D	PF	PL-INTERNET-AUG 2015	01/08/15	10175234			2670	5772
19	MELITA PLC	€31.23	€31.23	D	PF	P.L.-INTERNET-P.L. INTER-EXPENSES-SEPT 2015	01/09/15	10188979			2670	5773
20	MELITA PLC	€15.74	€15.74	D	PF	MELITA-TV-AUG 2015	01/09/15	10168533			2670	5774
21	MELITA PLC	€13.74	€13.74	D	PF	MELITA-TV-SEPT 2015	01/09/15	10182322			2670	5775
22	MARIO MALLIA	€70.80	€70.80	D	PF	MAINT WRKS-CULVERT-TRIQ BWIERAQ	09/09/15	292		202/15	2370	5776
23	OZONE LTD	€95.86	€95.86	D	PF	TELEPHONE CHARGES-JULY 2015	31/07/15	112304			2160	5777
	Total	€9,083.18	€9,083.18									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:07/15

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/09/2015-05/10/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	PF							
24	O.BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-JULY 2015	01/08/15	41			3051	5778
25	PHARLAP IRONMONGERY	€33.54	€33.54	D	PF	DRAINAGE COVER, TAPE	15/09/15	2311		190/15	2210	5779
26	SOLIDBASE	€602.98	€602.98	D	PF	ASFALT TEST-REPORT-TRIQL IL-GNIEN	01/09/15	J674		148/15	3130	5780
27	GO PLC	€52.91	€52.91	D	PF	C.G.-INT & EXPENSES 21666622-AUG 15	21/12/15	1-8142			2670	5781
28	GO PLC	€52.85	€52.85	D	PF	C.G.-INT & EXPENSES 21666622-SEPT 15	07/09/15	45129149			2670	5782
29	VODAFONE	€154.74	€154.74	D	PF	COUNCIL MOBILE-AUG-SEPT 2015	VARIOUS	VARIOUS			2160	5783
30	TIP TOP ELECTRONICS	€547.00	€547.00	D	PF	TV & BRACKET-DAYCARE CENTRE	25/08/15	2582015		180/15	7310	5784
31	WE PRINTING	€9.07	€9.07	D	PF	MAINT. AGREEMENT-APRIL 2015	4/5/2015	137			3060	5785
32						CANCELLED						5786
33	FREDERICK CUTAJAR	€48.95	€48.95	D	PF	RIENB.CUPS & SAUCERS-TEAROOM	22/9/2015				2240	5787
34	FREDERICK CUTAJAR	€379.16	€379.16	D	PF	RIENB. 2 AIRLINE TICKETS-LUBRIANO	23/09/15				2810	5788
35	SANTA LUCIJA LOCAL COUNCIL	€157.89	€157.89			PETTY CASH	01/09/15					5789
36	PAYROLL SEPT 15	€1,641.16	€1,641.16			COMMISSIONER OF INLAND REVENUE	30/09/15	PYR SEPT 15				5790
37	PAYROLL SEPT 15	€4,313.36	€4,313.36			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR SEPT 15				24X7
38	PAYROLL SEPT 15	€498.36	€498.36			MAYOR'S RENUMERATION		PYR SEPT 15				24X7
39	O.BORG	€366.93	€366.93	T	PF	PC-ATTEND-AUG 2015	01/09/15	5			3053	5791
40	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRICULTAL WORKS-AUG 15	10/09/15	13901			3061	5792
41	CARL FARRUGIA	€133.12	€133.12	D	PF	WATCHMAN SERVICE-C\M 6/15	30/08/15	4/15			3130	5793
42	JOSEPH & SPIRU ZAMMIT	€1,983.72	€1,983.72	T	PF	REFUSE COLLECTION-AUG 15 EXTRA WRKS JUM S.L.	VARIOUS	VARIOUS			3041	5794
43	MELI BOOKSHOP	€60.00	€60.00	D	PF	BOOKS FOR LIBRARY	29/07/15	29072015		208/15	2995	5795
Sub Total c/f		€14,121.49	€14,121.49									
Sub Total b/f		€9,083.18	€9,083.18									
Total		€23,204.67	€23,204.67									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:05/15

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/09/2015-05/10/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF							
44	O.BORG	€1,078.16	€1,078.16	D	PF	STREET SWEEPING-AUG 15	01/09/15	42			3051	5796
45	TA' VICTOR RESTAURANT	€197.50	€197.50	D	PF	OFFICIAL DINNER DELEGATION LUBRIANO	27/06/15	2762015			3340	5797
46	WISE OWL PUBLICATIONS	€68.77	€68.77	D	PF	BOOKS FOR LIBRARY	01/04/15	182		209/15	2995	5798
47	SANTA LUCIJA LOCAL COUNCIL	€212.27	€212.27			PETTY CASH	01/10/15					5799
48	DEPARTMENT OF INFORMATION	€9.32	€9.32	D	PF	TENDER SS (57/15/03)	05/10/15	5102015			2940	5800
50	C.SCICLUNA	€369.04	€369.04	K	PF	LIBRARY ATTENDANT-AUG-SEPT-2015	VARIOUS	VARIOUS			3060	5801
51	ICT SOLUTIONS	€88.50	€88.50	D	PF	SAGE PASTEL CONSULTANCY	31/07/15	SIN14249			3110	5802
52	S.CALLEJA	€755.07	€755.07			CIES PLACEMENT MEMO 35/2012		PYR SEPT 15				24 X 7
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
Sub Total c/f		€2,778.63	€2,778.63									
Sub Total b/f		€23,204.67	€23,204.67									
Total		€25,983.30	€25,983.30									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:05/15

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 18/09/2015-05/10/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,983.30	€25,983.30								
	Total	€25,983.30	€25,983.30								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:07/15

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/09/2015-05/10/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,983.30	€25,983.30								
	Total	€25,983.30	€25,983.30								

Approvati fis-seduta Nru:07/15

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

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier