

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24 Feb 2015 sa 23 Mar 2015

Forntur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	PF						
1	MAVOR & STAFF	€4,930.27	D	PF	MAVOR HONORARIA & STAFF SALARIES	28/02/15				
2	AID LTD	€118.00	T	PF	LIVE STREAMING PASSIVE NETWORKING	12/03/15	43	111	7310	336
3	ALEMIR	€73.39	D	PF	OFFICE SUPPLIES	11/03/15	78		2211	337
4	ANTONIO PISCOPOLI LTD	€112.60	D	PF	OFFICE SUPPLIES	25/02/15	21194208	154	2211	338
5	ARMS LTD	€16.44	D	PF	BILL NICKA LUNZATA 1102/4+1600/15 - REPLACING CIRCUIT NO 296	19/02/15	19915572		2130	339
6	ARMS LTD	€59.62	D	PF	BILL CENTRU KOMUNITARJU 20/11/14-12/2/15	21/02/15	19933965		2130	340
7	BITMAC	€136.50	D	PF	30 INSTANT REPAIR BAGS (TARMAC)	10/03/15	114877		2210	341
8	BITMAC	€260.49	D	PF	50 INSTANT REPAIR BAGS (TARMAC)+ 2X 10LTR BUCKETSEX	03/03/15	114679	159	2210	341
9	BEONGUSTO LTD	€75.00	D	PF	50 DRINKS - MINI CAR SHOW	29/2/15	2115		3300	342
10	CHARMAINE DEGUARA	€25.00	D	PF	OFFICE CLEANING ON 26/2/15	26/02/15	CD 44		3055	
11	CHARMAINE DEGUARA	€25.00	D	PF	OFFICE CLEANING ON 4/3/15	04/03/15	CD45		3055	
12	CHARMAINE DEGUARA	€25.00	D	PF	OFFICE CLEANING ON 13/3/15	13/03/15	CD46		3055	343
13	CHARMAINE DEGUARA	€25.00	D	PF	OFFICE CLEANING ON 18/3/15	18/03/15	CD47		3055	
14	CASSAR FUEL SERVICE STATION LTD	€210.00	D	PF	FUEL BETWEEN 22/15-23/15 (DELIVERY NOTE NO 2025)	02/02/15	2926	158	2750	344
15	DALAI RAK	€26.73	D	PF	5 PRE-REGION TICKETS PAID BETWEEN 12/15-28/2/15 AMOUNTING TO €163.05 CHARGED AT 613.89%	28/02/15	1011067		3110	345
16	GOV PROPERTY DEPT	€232.94	D	PF	RENT DAR TAL-NEKKA 28/3/15-27/3/16	02/03/15	1359022	78239	2402	346
17	E. M. BONNICI & SONS CO LTD	€423.35	T	PF	HIRE OF VAN DQZ6281 FEB 2015 - 28 FEB 15 - 28 DAYS @ €15 12/DAY	02/03/15	T00034		2812	347
18	E.I.C	€1,108.33	T	PF	MAINT OF GARDENS & SOFT AREAS FOR FEB 2015	28/02/15	12309		3061	348
19	FIX-IT IMPORTS	€292.59	D	PF	MATERIALS & SUPPLIES	13/03/15	13896	161	2210	349
20	FIX-IT IMPORTS	€54.00	D	PF	MATERIALS & SUPPLIES	13/03/15	13897	162	2210	
Sub Total c/f		€8,230.25								
Total		€8,230.25								

Approvazzjoni ta' Sindku:

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

Sindku



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			D	PF						
21	GO PLC	€239.14	D	PF	TELEPHONE BILL USAGE FEE/RENT MARK	11/03/15	42470367	40415096	2160	350
22	HORACE ENTERPRISES LTD	€29.50	D	PF	I TOKEN - FORD CAR SHOW 22/3/15	12/03/15	6517		2981	351
23	HELEN MERCECA	€358.72	T	PF	CLEANING & OPENING AND CLOSING OF PUBLIC CONVENIENCE FOR FEB 2015	25/02/15	5062		3053	352
24	ISABELLA MUSCAT	€30.00	D	PF	CLEANING CENTRU KOMUNITARJU 9/1/15	09/01/15	IM17		3055	
25	ISABELLA MUSCAT	€30.00	D	PF	CLEANING CENTRU KOMUNITARJU 27/1/15	27/01/15	IM18		3055	353
26	ISABELLA MUSCAT	€30.00	D	PF	CLEANING CENTRU KOMUNITARJU 17/2/15	17/02/15	IM19		3055	
27	JC IRONMONGERY	€102.76	D	PF	MATERIALS & SUPPLIES	30/01/15	2052	156	2210	
28	JC IRONMONGERY	€156.40	D	PF	MATERIALS & SUPPLIES	12/11/14	2058	151	2210	
29	JC IRONMONGERY	€104.09	D	PF	MATERIALS & SUPPLIES	28/11/14	2057	152	2210	
30	JC IRONMONGERY	€48.72	D	PF	MATERIALS & SUPPLIES	05/01/15	2054	155	2210	354
31	JC IRONMONGERY	€94.15	D	PF	MATERIALS & SUPPLIES	30/01/15	2053	155	2210	
32	JC IRONMONGERY	€61.25	D	PF	MATERIALS & SUPPLIES	23/12/14	2056	157	2210	
33	JC IRONMONGERY	€122.81	D	PF	MATERIALS & SUPPLIES	23/12/14	2055	153	2210	
34	JIMMY MUSCAT	€346.92	T	PF	147 BULKY COLLECTIONS IN FEB 2015	28/02/15	02/15		3042	355
35	KILIK	€256.00	D	PF	REPAIR ON PRINTER AND TONERS	12/03/15	12664	173	2300	356
36	MARIO PELOW	€52.00	D	PF	1 NEW BOLLARD IN PAOLA ROAD	09/03/15	108	149	2335	357
37	MATTHEW MIRSUD (FOREX)	€78.00	D	PF	300 LOCAL STAMPS	12/02/15	486860	138	2650	358
38	MELITA PLC	€6.87	D	PF	HELLO SERVICE	01/03/15	101026054		2160	359
39	MELITA PLC	€30.00	D	PF	INTERNET CENTRU KOMUNITARJU	01/03/15	101060647		3110	360
40	MITA	€24.84	D	PF	EMAIL ACCOUNTS OCT TO DEC 2014	20/02/15	31635		3110	361
Sub Total c/f		€2,202.17								
Sub Total b/f		€8,230.25								
Total		€10,432.42								

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			T	PF						
41 NEXOS	€643.71	€643.71	T	PF	STREET LIGHT REPAIRS	02/03/15	2010791	TLC08/15- TLC21/15	3063	362
42 SCHEMBRI CONCRETE BLOKS LTD	€19.70	€19.70	D	PF	CEMENT BAGS & SAND	10/03/15	100482	164	2210	363
43 WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	MARCH COLLECTION OF MIXED HOUSEHOLD WASTE DOOR TO DOOR	16/03/15	15/101		3041	364
44 WASTESERV MALTA LTD	€302.55	€328.04	D	PF	GHALLIS LANDFILL - 7.14 FEB 2015	02/03/15	55685		3045	
45 WASTESERV MALTA LTD	€328.04	€3,196.92	D	PF	GHALLIS LANDFILL - 21.28 FEB 2015	16/03/15	55983		3045	365
46 WASTESERV MALTA LTD	€1,452.38		D	PF	SANTANTIN RECYCLING PLANT 4.13 FEB 2015	02/03/15	55765		3045	
47 WASTESERV MALTA LTD	€1,336.70		D	PF	SANTANTIN RECYCLING PLANT 16.27 FEB 2015	16/03/15	56054		3045	
48 WASTE COLLECTION LTD	€4,730.86	€4,730.86	T	PF	FEB COLLECTION OF MIXED HOUSEHOLD WASTE DOOR TO DOOR	02/02/15	15/061		3041	366
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Sub Total c/f	€13,781.34	€13,558.59								
Sub Total b/f	€10,432.42	€10,432.42								
Total	€24,213.76	€23,991.01								

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