

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
 Data: 10 TA' DICEMRU 2014 sa 26 TA' JANNAR 2015

Skeda Nru. 21/07

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 I-ISTRINA 2014	€1,537.00	€1,537.00	D PF	AMOUNT COLLECTED FROM DAR TA' HILLI DURING FESTA HILLI ACTIVITY. SAME AMOUNT WAS DEPOSITED ON 15/12/14 AND CHECKE HAS BEEN ISSUED FOR SAME VALUE DURING I-ISTRINA 2014 ACTIVITY					
2 TA' VICTOR RESTAURANT	€250.00	€250.00	D PF	XMAS STAFF & COUNCILLORS GATHERING	31/12/14	72076048			217
3 CIR	€2,612.30	€2,612.30	D PF	INCOME TAX & CONTRIBUTIONS	31/12/14	FSS DEC			218
4 MAYOR, COUNCILLORS & STAFF	€10,061.88	€10,061.88	D PF	MAYOR HONORARIA, STAFF SALARIES, MAYOR, COUNCILLORS ALLOWANCE AND EXERCISE PERFORMANCE BONUS					251
5 AF SIGN STUDIO	€94.40	€94.40	D PF	PRINTING OF POSTERS RE FESTA HILLI	11/12/14	18612			252
6 ANGLU GRECH (NNU TAL-MILORD)	€132.16	€132.16	D PF	KONKOS	06/01/15	4183			253
7	€143.45	€143.45	D PF	HOSPITALITY	22/12/14	21178077			254
8 ANTONIO PISCOPOLTD	€150.54	€150.54	D PF	HOSPITALITY	22/12/14	80022497			
9	€55.78	€55.78	D PF	HOSPITALITY	23/12/14	60299581			
10	€49.18	€49.18	D PF	HOSPITALITY	17/12/14	21176123			
11 ARMS LTD	€17.01	€17.01	D PF	BILL NECCA LINZIATA 27/9/14-30/11/14	18/12/14	19620322			255
12 ARMS LTD	€44.82	€44.82	D PF	BILL CENTRU KOMUNITARJU 20/9/14-19/11/14	13/12/14	19601227			256
13 BITMAC	€136.50	€273.00	D PF	30 INSTANT REPAIR BAGS (TARMAC)	07/01/15	113215			257
14	€136.50	€273.00	D PF	30 INSTANT REPAIR BAGS (TARMAC)	05/01/15	112764			
15 CASSAR FUEL SERVICE STATION LTD	€176.51	€176.51	D PF	FUEL BETWEEN 4/12/14-24/12/14	31/12/14	2581	2021	2750	258
16 E M BONNICI & SONS COLTD	€468.71	€468.71	T PF	HIRE OF VAN D09698 1 DEC 14-31 DEC 14 - 31 DAYS	02/01/15	T0031		2812	259
17 ELC	€1,108.33	€1,108.33	T PF	MAINT OF GARDENS & SOFT AREAS FOR DEC 2014	31/12/14	11820		3061	260
18 ENEMALTA	€233.00	€233.00	D PF	UPDATE OF DATABASE FORM V A DENARC ATION CHARGES	09/12/14	1800002386		3063	261
19 HORACE ENT LTD	€25.00	€25.00	D PF	I TOKEN	09/01/15	6504		3300	262
20 ICT SOLUTIONS	€88.50	€88.50	D PF	RE-INSTALLATION OF SAGE 50	26/12/14	141475		3110	263
<b>Sub Total c/f</b>	<b>€17,521.57</b>	<b>€17,521.57</b>							
<b>Total</b>	<b>€17,521.57</b>	<b>€17,521.57</b>							

Sindku

Segretarju Eżekutiv

Kunsillier

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Approvati fis-Scheda Nru: 29/07 DATA 27 TA' JANNAR 2015  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet 21-07- laqgħa 27 JAN 15.xls

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: sa 26 TA' JANNAR 2015

Skeda Nru. 21/07

Fornitur	Amont tal-Invoice	Amont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Çekk
			T	PF						
21	€479.08	€479.08	T	PF	203 BULKY COLLECTIONS IN DEC 2014	31/12/14	12/14		3042	264
22	€582.92	€582.92	T	PF	247 BULKY COLLECTIONS IN NOV 2014	30/11/14	11/14		3042	265
23	€547.52	€547.52	T	PF	232 BULKY COLLECTIONS IN OCT 2014	31/10/14	10/14		3042	266
24	€6.03	€6.03	T	PF	UNDEPAID AMOUNT IN SEPT 2014 (REV ENV 09/14 CHD BOX 171)	30/09/14	09/14		3042	267
25	€40.00	€40.00	D	PF	HAVA TV BANNERS & BASH TV DRESSING ROOMS	19/12/14	34		3055	268
26	€59.00	€59.00	D	PF	STILT WALKERS DURING FESTA HELLU 2014	18/12/14	14-098	117	3370	269
27	€112.00	€112.00	D	PF	ONE NEW BROTHER & OTHER REPAIR AND FIXING WORKS	15/11/14	46		2300	270
28	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES	31/12/14	3813		3160	271
29	€6.87	€6.87	D	PF	HELLO SERVICE	01/12/14	100596427		2160	272
30	€6.87	€13.74	D	PF	HELLO SERVICE JAN 2015	01/01/15	100734686		2160	273
31	€30.00	€60.00	D	PF	INTERNET CENTRU KOMUNITARJU	01/12/14	100667453		3110	274
32	€30.00	€60.00	D	PF	INTERNET CENTRU KOMUNITARJU	01/01/15	100804170		3110	275
33	€5,460.00	€5,460.00	D	PF	RENT FOR 1 YEAR FROM 1ST JAN 2015 TO 31ST DEC 2015 - CENTRU KOMUNITARJU NO 2 TRIO SANTI TEREZJA TARIEN	01/01/15			2401	276
34	€358.72	€358.72	T	PF	CLEANING & OPENING AND CLOSING OF PUBLIC CONVENIENCE FOR DEC 2014	29/12/14	5060		3053	277
35	€25.00	€25.00	D	PF	OFFICE CLEANING ON 29/12/14	29/12/14	CD 37		3055	
36	€25.00	€25.00	D	PF	OFFICE CLEANING ON 23/12/14	23/12/14	CD 36		3055	
37	€25.00	€25.00	D	PF	OFFICE CLEANING ON 15/12/14	15/12/14	CD 35		3055	
38	€25.00	€150.00	D	PF	OFFICE CLEANING ON 11/12/14	11/12/14	CD 34		3055	276
39	€25.00	€25.00	D	PF	OFFICE CLEANING ON 15/01/15	15/01/15	CD 38		3055	
40	€25.00	€25.00	D	PF	OFFICE CLEANING ON 22/1/15	22/01/15	CD 39		3055	
Sub Total c/f										
Sub Total b/f										
Total										

Approvati fis-Seduta Nru: 29/07 DATA TA' 27 TA' JANNAR 2015

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 Ismael Belli  
 Kunsillier

Segretarju Eżekuttiv

  
 Jois Vella  
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: **sa 26 TA' JANNAR 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
			D	PF						
41 MS ISABELLA MUSCAT	€30.00	€60.00	D	PF	CLEANING SERVICES OF CENTRU KOMUNITARJON 9/12/14	09/12/14	IM15		3055	277
42	€30.00		D	PF	CLEANING SERVICES OF CENTRU KOMUNITARJON 22/12/14	22/12/14	IM16		3055	
43 MATTHEW MIESLUD (FOREX STATIONERY)	€3.50	€53.30	D	PF	10 MTR PLASTIC	23/12/14	486881		2620	278
44	€3.00		D	PF	10 COLOUR PHOTOCOPIES A3	10/12/14	486879		2620	
45	€46.80		D	PF	180 LOCAL STAMPS	10/12/14	486876		2650	
46 PRINT RIGHT LTD	€247.80	€247.80	D	PF	PRINTING OF FLYERS & LETTERS (SMAX ACTIVITIES & NOMINATIONS SHEETS)	12/01/15	1682		2610	279
47 PRINT WELL PRINTERS	€239.40	€239.40	D	PF	PRINTING OF 228 CERTIFICATES - ZUMBA	05/01/15	5867		2610	280
48 SAN MARCO CONFECTIONERY	€79.00	€171.75	D	PF	HOSPITALITY - 28/12/14 OPEN DAY	28/12/14			3300	281
49	€92.75		D	PF	HOSPITALITY - 23/12/14	23/12/14			3300	
50 SAVIOR MIESLUD	€2,121.54	€2,121.54	T	PF	CLEANING & STREET SWEEPING - DEC 2014	31/12/14	511		3051	282
51 SCHIBBI CONCRETE BLOCKS LTD	€10.80	€10.80	D	PF	4 PCS KURDUNA	15/01/15	99273		2210	283
52 STRAND ELECTRONICS LTD	€70.35	€70.35	D	PF	COPY CHARGE OF PHOTOCOPIER	31/12/14	334204		3100	284
54	€510.70		D		GHALLIS LANDFILL - 1 & 8 & 15/11/14	01/12/14	53812		3045	
55	€319.54		D		GHALLIS LANDFILL - 22& 29/11/14	15/12/14	54115		3045	
56	€125.08		D		GHALLIS LANDFILL 13/12/14	02/01/15	54435		3045	
57 WASTESERV/MALTA LTD	€323.32	€3,196.92	D	PP	GHALLIS LANDFILL 20,27/12/14	15/01/14	54746		3045	285
58	€2,115.53		D		SANTANTIN RECYCLING PLANT 17-31 DEC 2014	15/01/15	54833		3045	
59	€2,324.12		D		SANTANTIN RECYCLING PLANT 1-15/12/14	02/01/15	54557		3045	
60	€1,888.47		D		SANTANTIN RECYCLING PLANT 17-28/11/14	15/12/14	54198		3045	
61	€1,874.32		D		SANTANTIN RECYCLING PLANT 3-14/11/14	01/12/14	53878		3045	
<b>Sub Total c/f</b>	<b>€12,456.02</b>	<b>€6,171.86</b>								
<b>Sub Total b/f</b>	<b>€26,540.58</b>	<b>€26,540.58</b>								
<b>Total</b>	<b>€38,996.60</b>	<b>€32,712.44</b>								

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				T	PF						
62	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DEC COLLECTION OF MIXED HOUSEHOLD WASTE DOOR TO DOOR	19/12/14	14/443		3041	286
63	WJA DISTRIBUTORS	€5.00	€5.00	D	PF	ABRASIVE	20/01/15	148011379		2210	287
64	WRITE ON STATIONERY & PRINTING	€24.00	€24.00	D	PF	PRINTING IN COLOUR AND LAMINATING OF VEHICLE PASSES	16/01/15	001/2015		2610	288
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	Sub Total c/f	€4,996.40	€4,996.40								
	Sub Total b/f	€38,996.60	€32,712.44								
	Total	€43,993.00	€37,708.84								

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