

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

Data: 25/7/14 TO 3/9/14

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu <sup>s</sup>		Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Ta-Cekk
1	MAYOR & STAFF	€5,935.78	€5,935.78	D	PF		25/07/2014			11472-11476
2	CIR	€1,784.28	€1,784.28	D	PF		31/07/2014			11477
3	CASH	€131.75	€131.75	D	PF		23/7/14-1/8/14			
4	VELLA GROUP LTD	€15,000.00	€15,000.00	T	PF				2211, 2213	37
5	SMART INSURANCE BROKERS	€2,201.79	€1,100.90	T	PF		11/04/2014	P88002138		38
6	HOME-MATE	€32.41	€32.41	D	PF		07/08/2014	480623	2210	39
7	SCAN MALTA - PC OPTIONS	€151.80	€151.80	D	PF		12-13/8/14	MP1118408		40
8	CASH	€35.60	€35.60	D	PF		2/8/14-9/8/14			41
9	AF SIGN STUDIO	€47.20	€47.20	D	PF	46	18/07/2014	17759	2610	42
10	ALEMIR	€123.59	€203.90	D	PF		24/07/2014	47		43
		€80.31					24/07/2014	49	2211	44
11	AGLI GRECH (TAL-MILORD)	€165.20	€231.28	D	PF		31/07/2014	2952	2300	45
		€66.08					05/08/2014	2965		
12	ANTONIO PISCOPO	€8.80	€290.96	D	PF		20/07/2014	21135964		
		€107.90					20/07/2014	21135965	2211	46
		€93.43				45	18/07/2014	21135066		
13	ARMS	€83.15	€83.15	D	PF	54	01/08/2014	40698881		
14	ARMS	€46.87	€46.87	D	PF		16/07/2014	18846290	2130	47
15	BUILDING & DESIGN CONSULTANTS	€224.20	€536.90	T	PF		16/07/2014	18846289	2130	48
		€312.70					16/05/2014	6396		
16	CASSAR FUEL SERVICE STATION	€255.11	€255.11	D	PF		16/05/2014	6395	7022	49
							31/07/2014	2051	2750	50
<b>Sub Total c/f</b>		<b>€26,968.78</b>	<b>€25,867.89</b>							
<b>Total</b>		<b>€26,968.78</b>	<b>€25,867.89</b>							

Approvati fis-Seduta Nru: 25/07 ta' 4 ta' Settembru 2014 fi 6.00pm

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

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Tak-Cekk
17	CENTRO BAGNO	€55.00	D	PF	1	FLISHING FOR CENTRU KOMUNITARU			
18	CHARMAINE DECLARA	€100.00	D	PF	WEEKLY OFFICE CLEANING BETWEEN 17/7/14-14/08/14	04/08/2014	17156	2210	51
19	DIMBROS	€267.97	T	PF	6 SKIPS VARIOUS LOCATIONS BETWEEN JULY 2014	17/07/14-14/08/14	CD14-CD17	3055	52
20	EMAN	€80.98	D	PF	OFFICE SUPPLIES	31/07/2014	5	3022	53
21	E. M. BONNICI CO. LTD	€468.71	T	PF	VAN HIRE FOR 31 days @ €15.12/DAY FROM 1-31 JULY 14	07/08/2014	53193	2211	54
22	E. M. BONNICI CO. LTD	€69.19	T	PF	UNDERPAYMENT FOR VAN HIRE JUNE 2014	31/07/2014	T0026	2812	55
23	E.L.C	€1,108.33	T	PF	UNDERPAYMENT FOR VAN HIRE JUNE 2014	30/06/2014	T0025	2812	56
24	GENERAL CLEANERS COL.LTD	€82.60	D	PF	MAINT GARDENS, SOFT AREAS FOR JULY 2014	31/07/2014	10879	3061	57
25	HELEN MERGIECA	€358.72	T	PF	HIRE OF 1 MOBILE TOILET FOR 2 DAYS DURING JULY 2014	23/07/2014	1802	3021	58
26	DATA PROTECTION COMMISSIONER	€23.29	D	PF	CLEANING, OPENING, CLOSING OF PUBLIC CONVENIENCE FOR JULY 2014	25/07/2014	5054	3053	59
27	ISABELLA MUSTAT	€60.00	D	PF	ANNUAL FEE - DATA PROTECTION ACT	16/07/2014	4305	3139	60
28	J.C. IRONMONGERY	€467.82	D	PF	CLEANING OF CENTRU KOMUNITARU BETWEEN 14-30/7/14	14-30/7/14	IM04-IM05	3055	61
29	JIMMY MUSTAT	€560.88	T	PF	SUNDRY MATERIALS & SUPPLIES	14/07/2014	1979,1989,1990,1991,1992	2210	62
30	KOPTASIN	€777.10	T	PF	240 BULKY COLLECTIONS @ €2.46 EACH	31/07/2014	07/14	3042	63
31	FOREX	€26.00	D	PF	MATERIALS & SUPPLIES - PAINT & THINNER	11/07/14, 23/06/14, 29/7/14	19710, 19663, 19655	2210	64
32	MARIO PERLOW	€156.00	D	PF	POSTAGE - 100 STAMPS @ 26C EACH	21/07/2014	99	2650	65
		€172.00	D	PF	3 BOLLARDS	11/08/2014	14		
		€328.00	D	PF	3 BOLLARDS & REPAIR OF CAST BOLLARD	24/07/2014	108		66
	<b>Sub Total c/f</b>	<b>€4,834.59</b>							
	<b>Sub Total b/f</b>	<b>€26,968.78</b>							
	<b>Total</b>	<b>€31,803.37</b>							

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			T	PF						
33	€1,341.75	€1,341.75	T	PF	STR LIGHTING REPAIRS		29/07/2014	2010688	3063	67
34	€82.30	€99.40	D	PF	MATERIALS & SUPPLIES	57	11/08/2014	95996		
35	€17.10		D	PF		48	22/07/2014	95531	2210	68
36	€203.55	€203.55	D	PF	COMPUTER REPAIRS		31/07/2014	10266	3110	69
37	€141.60	€141.60	D	PF	EXTRA WARDEN SERVICE 3RD JULY 2014		01/08/2014	15774		70
38	€50.00	€100.00	D	PF	FLOWER ARRANGEMENT - FESTA MARIA ANNUNZIATA FLOWER ARRANGEMENT - FESTA MADDONNA TAD-DUTTRINA		08/06/2014	4421444		71
39	€5,203.94	€5,203.94	T	PF	COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - JULY 14		31/07/2014	14/169	3041	72
40	€59.00	€59.00	T	PF	EXTRA COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - 1ST JUNE 14		30/06/2014	14/138	3041	73
41	€45.31	€3,196.92	D	PF	GHALLIS ENGINEERED LANDFILL 21/6/14 GHALLIS ENGINEERED LANDFILL 7/6/14 SANTANTIN RECYCLING PLANT 18-23/6/14 SANTANTIN RECYCLING PLANT 2-13/6/14 SANTANTIN RECYCLING PLANT 2-13/6/14 TEL BILLS		15/07/2014	50773		
42	€136.88		D	PF			01/07/2014	50487	3044	74
43	€2,697.95		D	PF			15/07/2014	50939		
44	€2,205.66		D	PF			01/07/2014	50614		
	€186.89	€186.89	D	PF			13/08/2014	39473693	2160	75
	€376.69	€376.69	D	PF			12/08/2014	18975080	2130	76
	€288.15	€288.15	D	PF	BILL JOANNE GARDEN 3/4-2/6/14		12/08/2014	18975086	2130	77
<b>Sub Total b/f</b>	<b>€31,803.37</b>	<b>€30,702.48</b>								
<b>Total</b>	<b>€44,890.14</b>	<b>€41,900.37</b>								

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45 ARMS LTD	€655.67	€655.67	D PF	BILL COUNCIL OFFICES 1/3-3/6/14		12/08/2014	18975084	2130	78
46 ARMS LTD	€342.09	€342.09	D PF	BILL DAR TAL KEJKA 26/2-15/7/14		12/08/2014	18975090	2130	79
47 ARMS LTD	€58.67	€58.67	D PF	BILL WAR TIME SHELTER 26/2-15/7/14		12/08/2014	18975091	2130	80
48 MAYOR & STAFF	€4,322.34	€4,322.34	D PF	AUGUST 2014 HONORARIA & SALARIES		29/08/2014			81-85, 87
49 CIR	€1,272.28	€1,272.28	D PF	INCOME TAX & CONTRIBUTIONS - AUGUST		31/08/2014			86
50 VICTOR BUSUTTIL	€76.70	€76.70	D PF	WATER SUPPLY ON 22/8/14		22/08/2014	02/14		88
51 E. M. BONNETT CO. LTD	€468.71	€468.71	T PF	VAN HIRE FOR 31 days @ €15.12/DAY FROM 1-31 AUGUST 14		01/09/2014	T0027	2812	89
52 DIMBROS	€178.64	€178.64	T PF	4 SKIPS VARIOUS LOCATIONS BETWEEN AUGUST 2014		01/09/2014	6	3022	90
53 WASTE COLLECTION LTD	€5,203.94	€5,203.94	T PF	COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - AUG 14		31/08/2014	14/220	3041	91
54 CIARMANE DEGUARA	€50.00	€50.00	D PF	WEEKLY OFFICE CLEANING BETWEEN 21 & 27/8/14	CD18-CD19	21-27/08/2014	CD18-CD19	3055	92
55 ISABELLA MUSCAT	€60.00	€60.00	D PF	CLEANING OF CENTRU KOMUNITARU BETWEEN 11-25/7/14		11 - 25/8/14	IM06-IM07	3055	93
56 MATTHEW MERSUD FOREX	€53.16	€53.16	D PF	POSTAGE - 200 STAMPS @ 26C EACH & MAIL REGISTRATION	61	21/07/2014	99	2650	94
57 DRUNCAN PET SHOP	€55.00	€55.00	D PF	MATERIALS & SUPPLIES	59	25/08/2014	8039193	2210	95
58 ANTONIO PISCORO CO LTD	€123.61	€123.61	D PF	OFFICE SUPPLIES	60	29/08/2014	21147498	2211	96
59 MELITA PLC	€30.00	€30.00	D PF	INTERNET SERVICE - CENTRU KOMUNITARU AUGUST 2014		01/08/2014	100102447	2160	97
60 MARIO PELOW	€55.00	€55.00	D PF	REPAIR & FIXING OF TARRXIEN WAR MONUMENT		25/08/2014	108		98
61 HELEN MERICICA	€358.72	€358.72	T PF	CLEANING, OPENING, CLOSING OF PUBLIC CONVENIENCE FOR AUG 2014		25/07/2014	5055	3053	99
62 A. SHIELDS	€59.00	€59.00	D PF	FIXED FUSE AND PUMP ON FOUNTAIN		21/08/2014	16		100
63 ARMS LTD	€98.74	€98.74	D PF	BILL NICCA 29/5-17/7/14		30/08/2014	19045742	2130	101
<b>Sub Total c/f</b>	<b>€13,522.27</b>	<b>€13,522.27</b>							
<b>Sub Total b/f</b>	<b>€44,890.14</b>	<b>€41,900.37</b>							
<b>Total</b>	<b>€58,412.41</b>	<b>€55,422.64</b>							

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