

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 JUNE 2015 SA 29 JULY 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
1	COUNCILLORS ALLOWANCE, MAYOR HONORARIA, STAFF, LIBRARIAN	€8,483.50	€8,483.50	D	PF	MAYOR HONORARIA, STAFF & LIBRARIAN SALARIES	30/06/15				DIRECT BANK TRANSFERS
2	CIR	€1,536.42	€1,536.42	D	PF	INCOME TAX & CONTRIB - MAY 2015	31/05/15	FS5			
3	CIR	€2,625.30	€2,625.30	D	PF	INCOME TAX & CONTRIB - JUNE 2015	30/06/15	FS5			
4	ANTHONY GALEA	€120.00	€120.00	D	PF	REPAIRS ON FURNITURE	16/07/15				
5	ANTONIO PISCOPO CO LTD	€140.15	€140.15	D	PF	OFFICE SUPPLIES	29/07/15	80065713	308	2211	
6	ARMS	€344.34	€344.34	D	PF	KONT BEJN 25-FEB-2015 SA 27-MAY-2015	30/06/15	20576651		2130	
7	ARMS	€45.89	€45.89	D	PF	KONT BEJN 27-FEB-2015 SA 25-MAY-2015	30/06/15	20576656		2130	
8	ARMS	€225.21	€225.21	D	PF	KONT BEJN 27-FEB-2015 SA 25-MAY-2015	30/06/15	20576655		2130	
9	ARMS	€191.27	€191.27	D	PF	KONT BEJN 28-FEB-2015 SA 03-APR-2015	30/06/15	20576652		2130	
10	ARMS	€355.13	€355.13	D	PF	KONT BEJN 02-APR-2015 SA 01-MAY-2015	30/06/15	20576653		2130	
11	ARMS	€600.29	€600.29	D	PF	KONT BEJN 02-MAY-2015 SA 03-JUN-2015	30/06/15	20576654		2130	
12	AUDIOPHONIC	€709.50	€709.50	D	PF	MITSUI HIGH WALL AIRCONDITIONER	01/07/15	S7263		7311	
13	AUDIOPHONIC	€16.20	€16.20	D	PF	BATTERIES	25/07/2015	8047		2211	
14	BITMAC	€227.50	€227.50	D	PF	ROAD REPAIRS IN BAGS	06/07/15	118520	294	2300	
15	CASH	€146.09	€146.09	D	PF	REIMBURSEMENT FOR HOSPITALITY, STATIONERY, BULK POSTING PURCHASED				2650, 2620, 3300	
16	CASSAR FUEL SERVICE STATION	€100.00	€100.00	D	PF	FUEL TAKEN DURING THE MONTH OF JUNE 2015	30/06/15	003560		2750	
17	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	OFFICE CLEANING ON 15/7/15	08/07/15	63		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	OFFICE CLEANING ON 8/7/16	15/07/15	64			
19	CHARMAINE DEGUARA	€25.00		D	PF	OFFICE CLEANING ON 1/7/17	01/07/15	62			
20	CHARMAINE DEGUARA	€25.00		D	PF	OFFICE CLEANING ON 22/7/15	22/07/15	CB65			
Sub Total c/f		€15,966.79	€15,966.79								
Total		€15,966.79	€15,966.79								

Approvati fis-Seduta Nru: 38/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier L. BONQUIA.

Kunsillier

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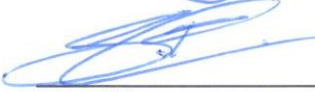
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21	COMPLETE SUPPLIES	€75.42	€75.42	D	PF	STATIONERY	14/07/15	224900	300	2620
22	CUCCARDI FLORIST	€50.00	€50.00	D	PF	KURUNA TAL-FJURI	01/07/15	633	288	3370
23	DIMBROS LTD	€113.53	€113.53	T	PF	3 SKIPS FOR THE MONTH OF APRIL 2015	02/06/15	13	193	3022
24	DIMBROS LTD	€37.84	€37.84	T	PF	1 SKIP FOR THE MONTH OF MAY 2015	30/06/15	14	214	3022
25	E.M. BONNICI & SONS COMPANY LIMITED	€453.58	€453.58	T	PF	HIRE OF VAN TRANSIT DQZ628 FROM 1-JUNE-15 TO 30-JUNE-15	01/07/15	T0038		2812
26	ELC	€1,108.33	€1,108.33	T	PF	WORKS CARRIED OUT DURING THE MONTH OF JUNE 2015	30/06/15	013467		3061
27	EMAN'S STATIONERY	€26.80	€26.80	D	PF	STATIONERY	15/07/15	140	302	2620
28	GO	€501.46	€501.46	D	PF	TELEPHONE FOR THE MONTH OF USE JUNE/RENT JULY	04/07/15	43929169		2160
29	J.C. IRONMONGERY	€138.57	€138.57	D	PF	IRONMONGERY	03/07/15	2082	261 253 256 266 267.2 92 286 287 290 289 26 4	2210
30	JIMMY MUSCAT	€497.96	€497.96	T	PF	BULKY REFUSE FOR THE MONTH OF JUNE 2015	30/07/15	06/15		3042
31	MALTA FLAGS	€386.33	€386.33	D	PF	FLAGS	23/07/15	1870		2210
32	MARSA SCOUTS GROUP	€300.00	€300.00	D	PF	JUM HAL TARXIEN	30/06/15	28/6/15		3370
33	MAZARS	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q 2 APRIL-JUNE 2015	30/06/15	4485		3100
34	MELITA	€31.00	€31.00	D	PF	CENTRU KOMUNITARJU INTERNET FROM 01/07/15 - 31/07/15	01/07/15	101606793		3110
35	MELITA	€7.87	€7.87	D	PF	LOCAL COUNCIL TELEPHONY 100 FROM 01/07/15-31/07/15	01/07/15	101573201		2160
36	MITA	€416.85	€416.85	D	PF	WIDE AREA CONNECTIVITY JULY-SEPT 2015	17/07/15	32363		3110
37	NEXOS	€508.45	€508.45	T	PF	STREET LIGHTING REPAIRS	10/07/15	2010820		3063
38	SMART OFFICE SUPPLIES LTD	€24.84	€24.84	D	PF	STATIONERY	20/07/15	25208	310	2620
39	SMART TECHNOLOGIES LTD	€185.85	€185.85	D	PF	IT SUPPORT CHARGE	30/06/15	13876	19556, 19562	3110
40	SOAP +	€49.80	€49.80	D	PF	CLEANING MATERIALS	15/07/2015	39776	299	3055
	Sub Total c/f	€6,064.48	€6,064.48							
	Sub Total b/f	€15,966.79	€15,966.79							
	Total	€22,031.27	€22,031.27							

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			T	PF						
41	SAVIOUR MIFSUD	€47.20	€47.20	T	PF	EXTRA WORK KNIS JOANNE GARDEN FOR THE MONTH OF JULY	31/07/15	521		3051
42	SAVIOUR MIFSUD	€88.50	€88.50	T	PF	EXTRA WORK GBIR TA SKART MIL-HWIENET TAL-FESTA JUNE2015	30/06/15	520		3051
43	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF JULY 2015	31/07/15	519		3051
44	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF JUNE 2015	30/06/15	517		3051
45	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF MAY 2015	31/05/15	516		3051
46	SAVIOUR MIFSUD	€1,134.00	€1,134.00	T	PF	MOBILE TOILETS	31/06/15	518	244, 242, 243	3051
47	VERITAS PRESS	€35.40	€35.40	D	PF	500 ACTIVITY CARDS, PRINTED ON BRISTOL BOARD	08/07/15	23936		2610
48	WASTE SERV MALTA LTD	€345.50	€3,196.92	D	PF	GHALLIS BETWEEN 06-13/2015	01/07/15	58304		3045
49	WASTE SERV MALTA LTD	€329.92		D	PF	GHALLIS BETWEEN 20-27/6/2015	15/07/15	58612		3045
50	WASTE SERV MALTA LTD	€1,632.65		D	PF	SANT'ANTNIN BETWEEN 17-30/6/15	15/07/15	58683		3045
51	WASTE SERV MALTA LTD	€1,810.12		D	PF	SANT'ANTNIN BETWEEN 1-15/6/15	01/07/15	58376		3045
52	WATSE COLLECTION LIMITED	€4,967.40		€4,967.40	T	PF	DOOR TO DOOR COLLECTION FOR THE MONTH OF JUNE 2015	30/06/15	15/268	
53	WATSE COLLECTION LIMITED	€5,440.48	€5,440.48	T	PF	DOOR TO DOOR COLLECTION FOR THE MONTH OF JULY 2015	31/07/15	15/321		3041
54	WHITEFROST COMPANY LIMITED	€106.20	€194.70	D	PF	SERVICE OF A/C UNITS	26/06/15	40636		2300
55	WHITEFROST COMPANY LIMITED	€88.50		D	PF	REPAIR OF PCB - AIRCONDITION	26/06/15	40635		2300
56										
57										
58										
59										
60										
Sub Total c/f		€22,390.49	€21,469.22							
Sub Total b/f		€22,031.27	€22,031.27							
Total		€44,421.76	€43,500.49							

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Luca Cennamo