

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Awwissu 2015 sa 23 ta' Settembru 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. Taç-Çekk
1	MAYOR, STAFF, LIBRARIAN	€4,626.53	€4,626.53	D	PF	MAYOR HONORARIA , STAFF & LIBRARIAN SALARIES	31/08/15				DIRECT BANK TRANSFERS
2	ALBERTA	€110.92	€110.92	D	PF	REPLACEMENT OF SENSORS AND OTHER WORKS	11/09/15	17814		2300	571
3	ALBERTA	€41.30	€41.30	D	PF	SERVICE ON ALARMS	21/08/15	16650		2300	572
4	ANTONIO PISCOPO	€128.54	€128.54	D	PF	OFFICE SUPPLIES	03/09/15	21248439	341	2211	573
5	AUDIOPHONIC	€4.50	€4.50	D	PF	USB EXTENTIONS	04/09/15	08260	346	7311	574
6	BITMAC LTD	€227.50	€227.50	D	PF	INSTANT ROAD REPAIRS IN BAGS	14/09/15	120846	348	2210	575
7	CASH	€28.90	€28.90	D	PF	REIMB. FOR MESH 3.8 X 2.2M	02/09/15	2027		2300	576
8	CASH	€47.47	€47.47	D	PF	VGA CONVERTOR	11/09/15	1502811		7311	577
9	CASH	€30.00	€30.00	D	PF	NIGHTSAFE DEPOSIT BAGS	23/09/15	73		2211	578
10	CASSAR FUELS	€141.53	€141.53	D	PF	FUEL TAKEN DURING AUGUST 2015 (INCL. FUEL FOR GENERATOR AND PUNCTURE REPAIR)	31/08/15	3884	324-334-320-313	2750	579
11		€15.00		D	PF	CLEANING OF BERGA 2/9/15	02/09/15	05	5	3055	
12	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING OF BERGA 9/9/15	09/09/15	06	6	3055	580
13		€15.00		D	PF	CLEANING OF BERGA 16/9/15	16/09/15	07	7	3055	
14		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES 2/9/15	02/09/15	71	71	3055	
15	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICES 9/9/15	09/09/15	72	72	3055	581
16		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES 16/9/15	16/09/15	73	73	3055	
17	E.M. BONNICI & SONS LTS	€468.71	€468.71	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 31 days @ €15.12 p/day	01/09/15	T0040		2812	582
18	ELC LTD	€1,108.33	€1,108.33	T	PF	WORKS CARRIED OUT DURING THE MONTH OF AUGUST 2015	31/08/15	013906		3061	583
19	EMANUEL SPITERI	€130.00	€130.00	D	PF	SHELVING UNITS	04/09/15	361549		7311	584
20	GO PLC	€512.27	€512.27	D	PF	TELEPHONE BILL. - USAGE JUNE & JULY / RENT JULY & AUG	08/08/15	44708496		2160	537
Sub Total c/f		€7,726.50	€45.00								
Total		€7,726.50	€45.00								

Approvati fis-Seduta Nru: 40/07 (23 SEPT 2015)

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

Sindku

Kunsillier

L. Bonnicci

Segretarju Eżekuttiv

Kunsillier

Luke Coenens

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21	GO BUSINESS	€939.34	€1,326.14	D	PF	OFFICE EQUIPMENT - NEW PABX	31/08/15	1194-15		7311	585
22		€386.80		D	PF	TELEPHONE SETS	03/09/15	1221-15		7311	
23	HELEN MERCECA	€358.72	€358.72	T	PF	CLEANING AND OPENING AND CLOSING PUBLIC CONVENIENCE OF AUGUST 2015	28/08/15	05070		3053	586
24	HORACE ENTERPRISES LTD	€17.70	€17.70	D	PF	TOKEN FOR CAR SHOW	18/09/15	5869		3370	587
25	ICT SOLUTIONS	€41.30	€41.30	D	PF	RE-INSTALLATION OF SAGE 50	31/08/15	142570	16769	3110	588
26	ISLAND INSURANCE BROKERS	€1,396.36	€1,396.36	D	PF	INSURANCE (Cheque BOV 570)	09/09/15	1646		3030	570
27	JC IRONMONGERY	€167.75	€281.79	D	PF	IRONMONGERY INCL PAINT	28/08/15	2090	326.323.322.321.316	2210	589
28		€114.04		D	PF	IRONMONGERY INCL PAINT	10/08/15	2085	295.293.296.298.303.315.318	2210	
29	KOPTASIN	€351.50	€351.50	T	PF	PAINT AND THINNER	26/08/15	21212	328	2314	590
30	MELITA	€7.87	€7.87	D	PF	TELEPHONY - LOCAL COUNCIL	01/09/15	101851674		2160	591
31	MELITA	€62.00	€62.00	D	PF	INTERNET - CENTRU KOMUNITARJU	01/09/15	101891361		3110	592
32	MQUIP LTD	€3,955.60	€3,955.60	T	PF	SUPPLY & INSTALLATION OF 60 SQ.M GREEN & RED SAFTEY SURFACING MATERIAL	18/09/15	23282	354	2335	593
33	SAVIOUR MFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF AUGUST 2015	31/08/15	520		3051	594
34	SCAN	€539.00	€539.00	D	PF	OFFICE EQUIPMENT	09/09/15	2129414	347	7311	595
35	SCHEMBRI CONCRETE	€13.60	€13.60	D	PF	CEMENT, SAND U KURDUNA	02/09/15	104510	338	2300	596
36	SOAP+	€21.00	€59.30	D	PF	OFFICE SUPPLIES	15/09/15	45772	349	2211	597
37		€38.30		D	PF	OFFICE SUPPLIES	27/08/15	43844	325	2211	597
38	STRAND ELECTRONICS LTD	€166.82	€166.82	D	PF	COPY CHARGE PHOTOCOPIER	28/08/15	343085		3110	598
39	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR COLLECTIONS FOR THE MONTH OF AUGUST 2015	31/08/15	15/406		3041	599
Sub Total c/f		€15,903.18	€15,903.18								
Sub Total b/f		€7,726.50	€45.00								
Total		€23,629.68	€15,948.18								

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Kunsillier

h. Bonavia

Segretarju Eżekuttiv

Kunsillier

Luka Grech

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40	WASTESERV	€446.52	€3,196.92	D	PF	GHALLIS BETWEEN 01/08 - 15/08 2015	01/09/15	59606		3044	600
41		€1,623.68		D	PF	SANT'ANTNIN BETWEEN 03/08 - 14/08 2015	01/09/15	59668		3044	
42		€332.76		D	PF	GHALLIS BETWEEN 22/08 - 28/09 2015	15/09/15	59890		3044	
43		€1,704.40		D	PF	SANT'ANTNIN BETWEEN 19/08 - 31/08 2015	15/09/15	59962		3044	
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	Sub Total c/f	€4,107.36	€3,196.92								
	Sub Total b/f	€23,629.68	€15,948.18								
	Total	€27,737.04	€19,145.10								

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Luca Genovese