

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26 Mar 2015 sa 20 Apr 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Ta-Ċekk
1 MAYOR, STAFF, LIBRARIAN	€5,122.31	€5,122.31	D PF	MAYOR HONORARIA, STAFF & LIBRARIAN SALARIES	31/03/15				
2 CIR	€1,862.30	€1,862.30	D PF	INCOME TAX & CONTRIB - MAR 2015	31/03/15				DIRECT BANK TRANSFERS
3 ANTONIO PISCOPO LTD	€112.60	€112.60	D PF	OFFICE SUPPLIES - replacing cheque 338	25/02/15	21194208	154	2211	367
4 ALEMIR	€89.70	€89.70	D PF	OFFICE SUPPLIES	30/03/15	83	199	2211	368
5 ANGLU GRECH	€237.18	€237.18	D PF	KONKOS - HOFRA FEIN L-ISKOLA FI PIAZZA AGATHA BARBARA	07/04/15	4367	131	2210	369
6 ARMS LTD	€25.25	€25.25	D PF	BILL CENTRU KOMUNITARJU 13/2/15 - 20/3/15	11/04/15	20173617		2130	370
7 ARMS LTD	€15.15	€15.15	D PF	BILL NICCA LUNZATA 31/1/15-30/3/15	15/04/15	20193673		2130	371
8 BITMAC	€136.50	€136.50	D PF	30 INSTANT REPAIR BAGS (TARMAC)	15/04/15	115939	191	2210	372
9 BITMAC	€136.50	€136.50	D PF	30 INSTANT REPAIR BAGS (TARMAC)	02/04/15	115589	180	2210	
10 CASSAR FUEL SERVICE STATION LTD	€157.00	€157.00	D PF	FUEL FOR DOZ 628 - ON 6/3/15, 13/3/15, 26/3/15, FOR GENERATOR ON 13/3/15, FOR BCB274 ON 10/3/15 (DELIVERY NOTE NO 2024)	31/03/15	3055	160, 168, 167, 177,	2750	373
11 CHARMINE DEGUARA	€25.00	€25.00	D PF	OFFICE CLEANING ON 16/4/15	16/04/15	CD 51		3055	
12 CHARMINE DEGUARA	€25.00	€25.00	D PF	OFFICE CLEANING ON 9/4/15	09/04/15	CD 50		3055	
13 CHARMINE DEGUARA	€25.00	€25.00	D PF	OFFICE CLEANING ON 2/4/15	02/04/15	CD 49		3055	374
14 CHARMINE DEGUARA	€25.00	€25.00	D PF	OFFICE CLEANING ON 26/3/15	26/03/15	CD 48		3055	
15 DATATRAK	€11.41	€11.41	D PF	1 PRE-REGION TICKETS PAID BETWEEN 12/15-28/2/15 AMOUNTING TO €163.05 CHARGED AT @13.89%	31/03/15	1011090		3110	375
16 CHARMINE DEGUARA	€112.08	€112.08	D PF	PROFESSIONAL FEES FOR WORKS IN FRONT OF PIAZZA ROFFERIO STA MARIA - DNO APPLIC & ESTIMATES ON ADDITIONAL MATERIALS	10/11/12	12-022		3100	376
17 CHARMINE DEGUARA	€334.61	€334.61	D PF	PROFESSIONAL FEES FOR WORKS IN FRONT OF PIAZZA ROFFERIO STA MARIA - DNO APPLIC & ESTIMATES ON ADDITIONAL MATERIALS	05/06/12	10-022		3100	377
18 DIMBROS	€75.69	€75.69	T PF	2 SKIPS IN MARCH	05/04/15	12		3022	378
19 DR JOE MHSUD	€774.08	€774.08	D PF	LEGAL FEES	18/03/15			3100	379
20 E. M BONNICI & SONS CO LTD	€468.71	€468.71	T PF	HIRE OF VAN DOZ628 1 MAR 2015 - 31 MAR 15 - 31 DAYS @ €15.12/DAY	02/04/15	T0035		2812	380
Sub Total c/f	€9,771.07	€9,771.07							
Total	€9,771.07	€9,771.07							

Approvati fis-Seduta Nru: 33/07

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

Sindku

Segretarju Eżekuttiv

Kunsillier L. BONNICI

Kunsillier

Luke Genuis

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21 ELC	€1,108.33	€1,108.33	T PF	MAINT OF GARDENS & SOFT AREAS FOR MAR 2015	31/03/15	12621		3061	381
22 ENESMART	€920.40	€920.40	D PF	PREPARATION OF REPORT FOR 3 PV INSTALLATIONS AND VARIOUS ON SITE VISITS INCL. AT ARMS AND MRA	19/04/15	99		3160	382
23 GO PLC	€253.69	€253.69	D PF	TELEPHONE BILL USAGE MAR/ RENT APR	05/04/15	42609583	40415096	2160	383
24 HELEN MERCECA	€357.72	€357.72	T PF	CLEANING & OPENING AND CLOSING OF PUBLIC CONVENIENCE FOR MAR 2015	25/03/15	5063		3053	384
25 JC IRONMONGERY	€105.56	€105.56	D PF	MATERIALS & SUPPLIES	30/03/15	2067	186	2210	385
26 JC IRONMONGERY	€83.39	€83.39	D PF	MATERIALS & SUPPLIES	30/03/15	2065	188	2210	386
27 JC IRONMONGERY	€70.63	€70.63	D PF	MATERIALS & SUPPLIES	16/03/15	2066	188	2210	387
28 JC IRONMONGERY	€57.19	€57.19	D PF	MATERIALS & SUPPLIES	27/02/15	2063	170	2210	388
29 JC IRONMONGERY	€173.53	€173.53	D PF	MATERIALS & SUPPLIES	03/02/15	2068	169	2210	389
30 JC IRONMONGERY	€84.48	€84.48	D PF	MATERIALS & SUPPLIES	03/02/15	2068	169	2210	390
31 JC IRONMONGERY	€122.77	€122.77	D PF	MATERIALS & SUPPLIES	29/10/14	2059	150	2210	391
32 KOPTASIN	€148.20	€148.20	T PF	PAINT	24/03/15	20620	176	2314	392
33 MAZARS	€1,150.00	€1,150.00	T PF	PROFESSIONAL ACCOUNTING SERVICES FOR Q1 2015	31/03/15	4204		3100	393
34 MELITA PLC	€30.00	€30.00	D PF	INTERNET CENTRU KOMUNITARJU	01/04/15	1011196983	1229671	3110	394
35 MOIP COLTD	€476.13	€476.13	T PF	TRAFFIC MIRRORS	01/04/15	23258	183	2314	395
36 NEXOS	€620.02	€620.02	T PF	STREET LIGHT REPAIRS	06/04/15	2010804	TLC23/15-TLC30/15	3063	396
37 PRINT RIGHT LTD	€450.00	€450.00	D PF	REPLACING INVOICE 1801 - PRINTING OF 27000 FLYERS FESTA HELU	05/03/15	1752	125	3370	397
38 SAVIOUR MIRSUD	€2,121.54	€2,121.54	T PF	CLEANING & STREET SWEEPING FOR MARCH 2015	31/03/15	514		3051	398
39 SMART OFFICE SUPPLIES	€64.02	€32.75	D PF	STATIONERY (INCL. CREDIT NOTE)	26/03/15	19987	178	2620	
40 SMART OFFICE SUPPLIES	€19.94	€19.94	D PF	STATIONERY	26/03/15	19957	178	2620	399
Sub Total e/f	€8,417.54	€8,386.27							
Sub Total b/f	€9,771.07	€9,771.07							
Total	€18,188.61	€18,157.34							

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Kunsillier *L. Bannock*

Segretarju Eżekutiv

Kunsillier



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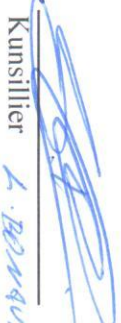
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			D	PF						
41	€100.00	€100.00	D	PF	LIVE STREAMING CERTIFICATION	15/04/15	150	200	3110	400
42	€163.24	€163.24	D	PF	COPY CHARGE	27/03/15	337110		3110	401
43	€310.58		D	PF	GHALLIS LANDFILL - 21. 28 MAR2015	15/04/15	56616		3045	
44	€483.32	€3,196.92	D	PF	GHALLIS LANDFILL - 7. 13. 14 MAR 2015	01/04/15	56313		3045	402
45	€1,765.29		D	PF	SANT'ANTNIN RECYCLING PLANT 16-30 MAR 2015	15/04/15	56696		3045	
46	€1,165.36		D	PF	SANT'ANTNIN RECYCLING PLANT 2-11 MAR 2015	01/04/15	56362		3045	
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	Sub Total c/f	€3,987.79							€3,460.16	
	Sub Total b/f	€18,188.61							€18,157.34	
	Total	€22,176.40							€21,617.50	

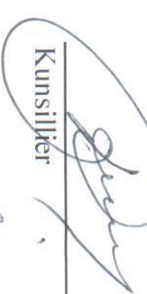
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Sindku


Kunsillier 
 L. BARQUA

Segretarju Eżekuttiv


 Kunsillier


 Luke Genuis