

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 JUNE 2014 to 14 JULY 2014

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. Taç-Çekk
1	MAYOR & STAFF	€5,899.45	€5,899.45	D	PF	JUNE 2014 HONORARIA & SALARIES			11452;11456
2	MAYOR & COUNCILLORS	€3,590.00	€3,590.00	D	PF	JAN TO JUN MAYOR & COUNCILLORS ALLOWANCE			11457-11463
3	CIR	€2,855.90	€2,855.90	D	PF	INCOME TAX & CONTRIBUTIONS - JUNE			11464
4	AFS	€100.08	€100.08	D	PF	REPAIRS ON GENERATOR	216100	2300	11467
5	CANCELLED					CANCELLED			11465
6	CASH	€41.70	€41.70	D	PF	OFFICE SUPPLIE (INM)			11451
7	CASH	€94.00	€94.00	D	PF	REMB FOR LAPTOP REPAIRS	5983		11468
8	CASH	€70.97	€70.97	D	PF	OFFICE SUPPLIES & OFFICE SUPLES INM.			11469
9	CASH	€230.00	€230.00	D	PF	PTY CASH			11471
10	A.SCHEMBRI	€30.00	€191.00	D	PF	HIRING OF CHAIRS 25/5/14 & 25/6/14	12	3310	1
11	ALBERTA FIRE & SECURITY EQUIPMENT LTD	€1,346.38	€1,346.38	D	PF	INTERCOM COMPLETE	30125399		2
12	ANTONIO PISCOPO	€227.77	€227.77	D	PF	OFFICE SUPPLIES	40686797		3
13	ARMS	€43.48	€43.48	D	PF	BILL CENTRU KOMUNITARJU 21/3/14 - 21/5/14	18712050		4
14	BUILDING & DESIGN	€790.60	€790.60	T	PF	PROFESSIONAL SERVICES RE: EMBELLISHMENT OF PUBLIC SPACE AT TRIO KURUNELL MAS TARXIEN	6425		5
15	ARCH CHRIS MINTOFF	€50.00	€50.00	T	PF	MEPA SCREENING FEE:	245151887164		6
16	CASAR FUEL SERVICE STATION	€271.03	€271.03	D	PF	FUEL 3/6/14-28/6/14	1952		7
17	CHARMAINE DEGIJARA	€125.00	€125.00	D	PF	WEEKLY OFFICE CLEANING BETWEEN 12/06/14-10/07/14	CD09-CD13	3055	8
Sub Total c/f		€16,076.12	€16,076.12						
Total		€16,076.12	€16,076.12						

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18 DIMBROS	€357.29	€357.29	T PF	8 SKIPS VARIOUS LOCATIONS BETWEEN JUNE 2014	18.23.40	30/06/2014	4	3022	9
19 ELC	€1,108.33	€1,561.80	T PF	MAINT. GARDENS, SOFT AREAS FOR JUNE 2014		30/06/2014	10788	3061	10
20 E. M. BONNICI CO. LTD	€453.47	€887.47	T PF	VAN HIRE FOR 30 days @ €15 12/DAY FROM 1-30 JUNE 14		30/06/2014	T0025	2812	11
21 FIX-IT IMPORTS	€434.00	€434.00	D PF	LED BULBS & ENERGY SAVERS	16	20/06/2014	11847		12
22									
23 GO PLC	€248.14 €229.37	€477.51	D PF	TEL BILLS		13/06/2014 09/07/2014	38595299 38722426	2160	13
24 HELEN MERCECA	€358.72	€358.72	T PF	CLEANING, OPENING, CLOSING OF PUBLIC CONVENIENCE FOR JUNE 2014		30/06/2014	5053	3053	14
25 ISABELLA MUSCAT	€90.00	€90.00	D PF	CLEANING OF CENTRU KOMUNITARJU BETWEEN 2-30/6/14		2-30/14	IM01-IM03		15
26									
27 JOSEF GRECH OMO JG PUBLISHERS	€171.50	€171.50	D PF	BOOKS FOR LIBRARY		24/06/2014	240614		16
28 JIMMY MUSCAT	€426.39 €447.36	€873.75	T PF	183 BULKY COLLECTIONS @ €2.46 EACH 192 BULKY COLLECTIONS @ €2.46 EACH		31/05/2014 30/06/2014	05/14 06/14		17
29 KORTACO	€140.00	€140.00	D PF	TRANSPORT		30/06/2014	10001440		19
30 LOCAL GOV ASSOC	€150.00	€150.00	D PF	LAOGJA KUNSILLIERA MINGJARR SINDKI 21/06/14		15/05/2014			11390
Sub Total e/f	€5,008.97	€5,896.44							
Sub Total b/f	€16,076.12	€16,076.12							
Total	€21,085.09	€21,972.56							

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31	MALTAPOST	€47.04	D	PF	POSTAGE OF 3136 FL YERS RE JHT 2014 & BBO	28	23/06/2014	TARIEN LOCAL COUNCIL 07	2650	11449
32	MAZARS	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES Q2 - 2014		30/06/2014	3244		20
33	MEPA	€349.44	D	PF	DEVELOPMENT PAYMENT FEE & ENVIRONMENT FEE RE PUBLIC SPACE TRIO IL-KURUNELL MAS		12/06/2014	B0069667486614		21
34	MELITA PLC	€30.00	D	PF	INTERNET SERVICE - CENTRU KOMUNITARJU JULY 2014		01/07/2014	36734923	2160	22
35	NINU TAL-MILORD (ANGLU GRECH)	€132.16	D	PF	KONKOS		10/07/2014	2885	2300	23
36	PHARLAP	€211.35	D	PF	MATERIALS & SUPPLIES		27/06/2014	402312		25
37	JOHN FARRUGIA LTD (TAL-PRIMU)	€17.00	D	PF	INJAM	36	11/07/2014	103273		18
38	PRINT RIGHT LTD	€84.00	D	PF	PRINTING OF FL YERS		24/06/2014	1545		27
		€342.30		PF	PRINTING OF 2000 BDAY CARDS		23/06/2014	1532	2610	
39	SAN MARCO CONNECTIONERY	€35.20	D	PF	HOSPITALITY 29/06/14		29/06/2014		3300	28
		€30.00		PF	HOSPITALITY 13/06/14		13/06/2014			
40	SCAN MALTA - PC OPTIONS	€292.50	D	PF	TONERS	24	16/06/2014	MP517355		11391
		€11.60	D	PF	CEMENT BAGS & SAND	38	24/06/2014	94960		
41	SCHEMBRI CONCRETE BLOCKS	€22.30	D	PF	KURDUNA * 6,	37	04/07/2014	95163	2210	29
		€15.20	D	PF	CEMENT BAGS & SAND	43	11/07/2014	95334		
42	SIGNAL & SECURITY	€132.16	D	PF	SECURITY FIREWORKS 28-30/5/14		09/06/2014	1506		31
43	STERLING SECURITY	€212.40	D	PF	EXTRA WARDEN SERVICE 4TH JUNE 2014		01/07/2014	15722	3101	32
	Sub Total c/f	€2,902.25							€3,034.41	
	Sub Total b/f	€21,085.09							€21,972.56	
	Total	€23,987.34							€25,006.97	

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44 STRAND ELECTRONICS	€56.71	€56.71	D PF	COPY CHARGE - 4143 COPIES		30/05/2014	326438		33
45 VELA GROUP	€10,000.00	€10,000.00	T PF	PAYMENT ON ACCOUNT RE PPP WORKS DUE MARCH 2014					11470
46 WASTE COLLECTION LTD	€4,967.40	€4,967.40	T PF	COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - JUNE14		30/06/2014	14/131	3041	34
47 WJA	€11.00	€11.00	D PF	SANDBAPER (MATERIALS & SUPPLIES) JAN, FEB, 1-14MARCH2014 LANDFILL TIPPING FEES	25	17/06/2014	1-MU0113026		35
	€11,203.40					26/03/2014	47752		
	€511.18	€9,590.76	D PF	15/03/14-29/03/14 GHALLIS ENGINEERED LANDFILL.		15/04/2014	48797		
	€1,947.48			17/3/14-31-3/14 SANTANTNIN RECYCLING PLANT		15/04/2014	48867		
	€4,253.68			2/4/14-30/4/14 SANTANTNIN RECYCLING PLANT		01/05/2014	49559		
48 WASTERERV	€694.78	€3,196.92	D PF	5/4/14-19/4/14 GHALLIS ENGINEERED LANDFILL.		01/05/2014	49472		36
	€63.72			2/5/14 GHALLIS ENGINEERED LANDFILL.		05/05/2014	49716		
	€323.80			2/5/14 SANTANTNIN RECYCLING PLANT		05/05/2014	49794		
	€188.33	€3,196.92	D PF	17/5/14 GHALLIS ENGINEERED LANDFILL.		16/06/2014	50150		
	€4,072.89			5/5/14-30/5/14 SANTANTNIN RECYCLING PLANT		16/06/2014	50286		
49 PEPPIN GARAGE	€88.50	€88.50	D PF	TRANSPORT		10/07/2014	TX3731		26
50 Permanent Secretary, Ministry for Justice, Culture and Local Government	€50.00	€50.00	D PF	ADVERT MALTA INDEPENDENT DTD 16/7/14 RE SERVICES OF EU PROJECT CO-ORDINATOR		14/07/2014			24
51 SMART INSURANCE BROKERS	€2,201.79	€1,100.90	T PF	PRO RATA INSURANCE FOR 6MTHS 1/5/14-31/10/14		11/04/2014	P88002138		30
Sub Total e/f	€88,821.74	€82,485.45							
Sub Total b/f	€23,987.34	€25,006.97							
Total	€112,809.08	€107,492.42							

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