

## Skrifa tal-Banqujiet - Rapport ta' Xiri u Pajmanti

sa 8 ta' Lulju 2015

3 ta' Gwenda 2015

Dati

Nro. tal-PP	Fornitur	Ammont tal-Servizz	Ammont li ver Jidhuan	Metodu*	Deskrizzjoni	Data tal-Servizz	Nro. tal-Servizz	Nro. tal-PP	Nro. tal-Nominal Account	Nro. tal-Cikk
1	2487/15	Mary Grace Scicluna	€98	FP	Refund of Bham Invoice dd 12.5.2015 - Fattura KVM Kalk' emmanas	12.5.2015				2487
2	2488/15	M/Feed Veterinary	€404.14	FP	Pets for 4		640 (LPO 2704)			2488
3	2489/15	M/Feed Veterinary	€319.00	FP	Pets		406 (LPO 2555)			2489
4	2490/15	Philly Disposal	€85.00	FP	Travel Insurance Bonus (4 - 12 June) for 4 persons					2490
5	2518/15	Nica Ltd	€60.00	FP	Travel for van					2518
6	2519/15	Ac-Malpa p.l.c	€963.96	FP	Flight to Marseille re. AVYC meeting held in Aix, France					2519
7	2520/15	Capital Post Control	€86.78	FP	Ratings placed in garage + service charge	20.06.2015	69799			2520
8	2522/15	Nica Ltd	€60.00	FP	Petrol for van					2522
9	2523/15	Joseph Gaden	€1,380.00	FP	2. Anticorps for secretary and clerk's office	10.06.2015				2523
10	2524/15	Malgouet	€12.34	FP	Registration of mail sent to AE DA	24.06.2015				2524
11	2525/15	Commissioner of Inland Revenue	€3,614.60	FP	Tax and M.I. Cont. May 2015					2525
12	2526/15	Commissioner of Inland Revenue	€2,334.25	FP	Tax and M.I. Cont. June 2015					2526
13	2527/15	Gonziya Meyer	€1,387.36	FP	Occurance June 2015 - June 2015 Admiration Bonus					2527
14	2528/15	P/T Employee Scale 13	€1,178.07	FP	Wage June 215 and Bonus - June 2015					2528
15	2530/15	P/T Employee Scale 7	€1,633.03	FP	Salary June 2015 and Bonus - June 2015					2530
16	2531/15	P/T Employee Scale 13	€238.77	FP	Wage June 215 and Bonus - June 2015					2531
17	2532/15	P/T Employee Scale 13	€1,264.58	FP	Wage June 215 and Bonus - June 2015					2532
Sub Total c/f		€13,110.78	€13,110.78							
Sub Total b/f										
Total		€13,110.78	€13,110.78							

Approvati fu-Skrifa Nro:

D - Direct Order, Y - Tender, K - Kontanzjujiet, PP - Part Payment, PF - Paid in Full

Skrifa

Sopranju Ekkwativu

Konsillier

3 ta' Gaeja 2015      18.8.14' Lajja 2015      Skema tal-Hallijiet - Rapport ta' Xiri u Paganenti

Fornier	Amount tal-Inver	Amount B per Jithdas	Metoda	Deskrizzjoni	Data tal-Inver	Nru. tal-Inver	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cash
18 2533/15 F/T Employment Scale 15	€1,132.00	€1,132.00	FP	Wage June 2015 and Bonus - June 2015						2533
19 2534/15 Allowance Deputy Mayor	€480.00	€480.00	FP	Jan - June 2015 Councilor Bonus						2534
20 2535/15 Allowance Councilor	€480.00	€480.00	FP	Jan - June 2015 Councilor Bonus						2535
21 2536/15 Allowance Councilor	€480.00	€480.00	FP	Jan - April 2015 Councilor Bonus						2536
22 2537/15 Allowance Councilor	€480.00	€480.00	FP	Jan - June 2015 Councilor Bonus						2537
23 2538/15 Allowance Councilor	€480.00	€480.00	FP	May - June 2015 Councilor Bonus						2538
24 2539/15 Zammatt Trading Ltd	€229.50	€229.50	FP	T-shirt Mayor	24.06.2015	102,306				2539
25 2540/15 Liza Marona	€130.63	€130.63	FP	Petty Cash						2540
26 2541/15 Marina Morona	€229.50	€229.50	FP	2 books: Awa'sti ghid and Bice d-kim jian uwa	24.06.2015	1				2541
27 2542/15 Alfred Muzzi	€180.00	€180.00	FP	Lowering and Hoisting of flag for the month of June 2015						2542
28 2543/15 Awa'sti Carpets	€669.95	€669.95	FP	Carpets	20.03.2015	368				2543
29 2544/15 Birtjark Malta Ltd	€462.00	€462.00	FP	Lunch for 60 adults	07.04.2014	438				2544
30 2545/15 John Bazzali	€1,470.00	€1,470.00	FP	Subsistence allowance for John Bazzali and Trevor Mizzi re AVIC meeting in Aqas, France from 2nd till 5th July 2015	01.07.2015					2545
31 2546/15 Paul Camilleri Chaslu	€560.00	€560.00	FP	Book - The Academic's Colours	25.05.2015	434				2546
32 2547/15 Nova Ltd	€600.00	€600.00	FP	Pool for Council Van	02.07.2015					2547
33 2548/15 GreenPack	€121.54	€121.54	FP	collection of waste and/or greenpack recycling	08.07.2015	1888				2548
34 2549/15 Don Herio	€198.55	€198.55	FP	Bats and BI sales from week 8 to week 52 for year 2010						2549
Sub Total of	€5,889.12	€5,889.12		lunch for American and Turkish Ambassadors on 20th May 2014						
Sub Total of	€13,118.78	€13,118.78								
Total	€18,915.90	€18,915.90								

Approval fu-Skema Nru:

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

Skema  
Konsil

Supplenti Eskumatur  
Konsil

Mfr- 3 to Garaga 2015  
 Ns 8 to Ladija 2015  
 Skorda tal-Bilaljan - Rapport ta' Niri u Paggament

Fornitur	Ammont tal-Invejta	Ammont B tar Jikkat	Metodu*	Descrizzjoni	Data tal-Invejta	Nrs. tal-Servizz	Nrs. tal-PR	Nrs. tal-Nominal Ammont	Nrs. Tal- Calk
37 2550/13 Heritage Homes	€ 200.00	€ 200.00	FP	10 St Angelo-Servizz	20/06/13	585,1457			2550
38 2551/13 Medialink Communications	€ 458.44	€ 458.44	FP	Vacancy Advert	31/07/12	49419			2551
39 2552/15 Bridlow Proment	€ 465.87	€ 465.87	FP	B jglaqun	29/08/2014	13,031,383			2552
40 2553/13 Chris Reed	€ 840.00	€ 840.00	FP	street lighting fault between April and August 2014	31/08/14	7900			2553
41 2554/13 Servitor Mifrad	€ 7,000.08	€ 7,000.08	FP	street sweeping and collection of mixed waste July 14 cleaning and collection of waste St Dominic Point cleaning and collection of waste St Lawrence Point travel expenses to participate in Palermo meeting re LADDER project	31/07/14 03/08/14 10/08/14	22,25.20			2554
42 2555/15 David Mella	€ 98.10	€ 98.10	FP	pest control service	15/09/2014	141,607			2555
43 2556/15 Camille	€ 94.40	€ 94.40	FP	local wastes service for the month of September 2014	Sept 2014	40-0000-8012			2556
44 2557/13 Karmel Kongul Kusaili Lokali	€ 9.90	€ 9.90	FP	shuttle service from Dae Anjan Bwala to Barga with return on 28th August 2014	25/09/13	24029			2557
45 2558/13 Mifrad Garaga Ltd	€ 70.80	€ 70.80	FP	inspection, surveying, drawing of plans. Estimation of works for day centers and open air gym	29/09/14	470,471			2558
46 2559/13 Mark John Scellera	€ 331	€ 331	FP	purchase of machinery	19/09/2014	10939,11038			2559
47 2560/13 Smart Office Supplies	€ 216.42	€ 216.42	FP	3 years salary sheet	22/09/2014	96832			2560
48 2561/13 Dumanan Glover	€ 97.67	€ 97.67	FP	service carried out during September and October 2014	23/10/2014	11087,11389			2561
49 2562/15 Environmental Landscapes Cons. Ltd	€ 1,941.18	€ 1,941.18	FP	purchase of utilities	30/09/2014				2562
50 2563/13 Franka Lira	€ 144.94	€ 144.94	FP	installation of machine DVR and connector	21/10/14 24/10/14 29/09/14 23/09/14	2509,2572 2551,2490			2563
51 2564/13 G4S Security Service	€ 678.50	€ 678.50	FP	2 tunnel terminal in Fort Jem 3-Birge 2015, Bakkat piscoe 21st Sept 2014	21/10/2014	37192			2564
52 2565/13 Marlon Azopardo	€ 80.00	€ 80.00	FP	charge for 2 missing bins during Reguget 2015	30/09/2014	5			2565
53 2566/15 Greenfree	€ 224.20	€ 224.20	FP	charges and tokens	06/10/2013	22120			2566
54 2567/13			FP		24/06/2006 11/06/2009 15/10/2010 02/06/2011 04/09/2011	44,634,454,515,252,400,000			2567
Horace Enterprise Ltd	€ 403.11	€ 403.11							
Sub Total of	€ 13,224.67	€ 13,224.67							
Sub Total of	€ 18,919.90	€ 18,919.90							
Total	€ 32,144.57	€ 32,144.57							

Skorda

Segretaria Ekklesia

Approvals for Schedule New:  
D - Direct Order, T - Tender, K - Kwotasi/janjikan, PP - Part Payment, PF - Paid in Full.

Konfirmasi

Konfirmasi

Konfirmasi Lokal: Barga

Skema dan Jadwal - Report to 'X' and 'Y' Payment

Skema New

Fasilitas	Amount sub- Invoice	Amount & Invoice	Metode*	Deskripsi	Data sub- Invoice	Nom. sub-Invoice	Nom. sub-PP	Nom. sub-PO	Nom. sub- Nominal Account	Nom. sub- Cek
35 256815			PP		22.10.2014 23.10.2014 24.10.2014 25.10.2014	20095,20139,20179,20182				2568
36 256915	€ 899.30	€ 899.30	PP	traffic signs and marks						
37	€ 121.48	€ 121.48	PP	putty cash from week 24 to week 27						
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
Sub Total c/f	€ 1,020.78	€ 1,020.78								
Sub Total b/f	€ 2,144.57	€ 2,144.57								
Total	€ 3,165.35	€ 3,165.35								

Approvals for Schedule New:  
D - Direct Order, T - Tender, K - Kwotasi/janjikan, PP - Part Payment, PF - Paid in Full.

Konfirmasi

Konfirmasi

Konfirmasi Lokal: Barga

Skema dan Jadwal - Report to 'X' and 'Y' Payment

Skema New

Fasilitas	Amount sub- Invoice	Amount & Invoice	Metode*	Deskripsi	Data sub- Invoice	Nom. sub-Invoice	Nom. sub-PP	Nom. sub-PO	Nom. sub- Nominal Account	Nom. sub- Cek
72 9476/15	€ 31,500.40	€ 31,500.40	PP	Street Sweeping and Cleaning and Collection of Household waste Tender						9476
73 9476	€ 799.00	€ 799.00	PP	LED TV	23-01-2012	18401				18401
74										
75										
76										

