

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/Jul/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	Arms Ltd	€341.49	€341.49	D	PF	Water and Electricity consumption 25.02.2015- Block C Town Centre Offices	30/06/15	20576850	1584		
2	Arms Ltd	€0.00	€0.00	D	PF	Water and Electricity consumption 28.02.2015-01.07.2015 Town Centre	30/06/15	20576849	1583		
3	Alex Water Transport	€120.00	€120.00	D	PF	Water to fill reservoir of the Public Garden	25/06/15	70	1567		
4	Angelo Store	€57.79	€57.79	D	PF	Hospitality for office Use	02/07/15	107967	1571		
5	Anthony Tanti	€10.00	€10.00	D	PF	Cleaning before and after the event held at the Primary School on the 24th of April 2015 - Jum l-Imtarfa	22/06/15	N/A	1564		
6	B.NEL Services Ltd	€283.20	€283.20	D	PF	Engineering Consultancy Services-Mtarfa Garden Lightning	16/06/15	235/15	1568		
7	Carmel Cortis	€40.60	€40.60	D	PF	Supply and installation of locks	23/04/15	645	1575		
8	Chris Gatt	€1,163.75	€1,163.75	T	PF	Street Sweeping for the month of May 2015	01/06/15	6			
9	Chris Gatt	€1,163.75	€1,163.75	T	PF	Street Sweeping for the month of June 2015	01/07/15	7			
10	G4S Security Services (Malta) Ltd	€84.96	€84.96	D	PF	Cash collection for the month of June	30/06/15	GS012578	1574		
11	Go plc	€116.51	€53.28	D	PF	10080791- Rental charge from 1/7/15-31/7/15, usage charge 1/6/15-30/6/15	04/07/15	43918052	1577		
12	Go plc	€111.03	€222.83	D	PF	40444792- Rental charge from 1/7/2015-31/07/15	08/07/15	44223807	1578		
13	Isabel Warrington	€566.40	€566.40	D	PF	20 Aerobics sessions (evening) - April till June 2015	16/06/15	41	1566		
14	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for January 2015	07/07/15	246 / 15	1582		
15	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for February 2015	07/07/15	247/15	1582		
16	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for March 2015	07/07/15	248/15	1582		
17	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for April 2015	07/07/15	249/15	1582		
18	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for May 2015	07/07/15	250/15	1582		
19	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for June 2015	07/07/15	251/15	1576		
Sub Total c/f		€4,767.48	€4,816.05								
Total		€4,767.48	€4,816.05								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
20	Justry	59.1	59.1	D	PF	Hospitality & cleaning materials for Public Toilets and Local Council offices	42153	6544	1570	
21	Paul Gauci	43.75	43.75	D	PF	Janitor at Primary School on 24th April @ €7per hour	42177	N/A	1563	
22	Perit Willam Lewis and Daniel Micallef	457.05	457.05	T	PF	Profesional Fees 0.95% of 48,110.48 with regards to Embellishment of Gardens (Bosk)	42177	WLDM/27/15		
23	Permanent Secretary MJCLG	90	90	D	PF	Advert of Tender and Quote on Malta Independent on the 24th of June 2015	42177	N/A	1565	
24	Saint Nicholas College	120	120	D	PF	Use of 2 halls on Friday 24th April 2015 - Jum l-Imtarfa	42177	N/A	1562	
25	Scan Centre	567	567	D	PF	Purchase of a Computer for the Local Council offices	42181	IP4I46915	1553	
26	TF Services Limited	122.66	122.66	D	PF	Cleaning of Offices for the Month of June 2015	42185	970	1572	
27	Waste Collection Ltd	1569.4	1569.4	T	PF	Services for the month of June 2015 with regards to Tender for cleaning and maintenace of Parks, Gardens and Soft Areas MTFLC/T/02/2014	42185	15/262	1559	
28	Star Stationery Supplies Ltd	45.84	45.84	D	PF	3 boxes of A4 paper for Local Council office	42019	26346	1561	
29	WasteServ Malta Ltd	1180.48	428.84	D	PP	Ghallis Tipping fees from 16/5/15-31/05/15	42170	58047	1560	
30	WasteServ Malta Ltd	1180.48	428.84	D	PP	Ghallis Tipping fees from 01/06/15 - 15/06/15			1573	
31	Carmen Zahra	50	50	D	PF	Refund for Cancelled Sqallija Activity				
32	Andrew Bondin	90	90	D	PF	Usage of own van and workshop utilities for June 2015		BON June 06	1581	
33	JOC IMCANTER JIM	1028.8	1028.8	D	PF	Maintenance of Local Council lights 9/4/15-7/7/15	20/07/2015	932	1586	
	Sub Total c/f	€6,604.56	€5,101.28							
	Sub Total b/f	€4,767.48	€4,816.05							
	Total	€11,372.04	€9,917.33							

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34	Antoine Vella	€72.54	€72.54	D	PF	Refund for Transportation (Norway)	21/07/15				
35	Josette Micallef	€72.54	€72.54	D	PF	Refund for Transportation (Norway)	21/07/15				
36	CIR					NI & FSS for August 2015					
37	Staff Salaries					Staff Salaries x3 for August 2015					
38	Daniel Attard					Honoraria for August 2015 + Mistake in Allowance (€400)					
47	Daniel Attard	€883.20	€883.20	D	PF	Subsistence Allowance - Scotland Official Visit x4 nights					
48	Josette Micallef	€883.20	€883.20	D	PF	Subsistence Allowance - Scotland Official Visit x4 nights					
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
Sub Total c/f		€1,911.48	€1,911.48								
Sub Total b/f		€11,372.04	€9,917.33								
Total		€13,283.52	€11,828.81								

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