

Data: 11/Nov/2014

	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
1	Assoc. Kunsilli Lokali	€411.50	€411.50	D	PF	Laqgha ghas-Sindki u Vici Sindki	30/10/14		1159		6658
2	Assocjazzjoni tal-Gvern Lokali	€100.00	€100.00	D	PF	Laqgha ghall-Kunsillieri	10/10/14		1120		6625
3	Daniel Attard					Honorarja for November					
4	Staff Salaries					Staff Salaries for November					
5	CIR					NI + FSS for November					
6	Andrew Bondin	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for October	31/10/14	B10	1158		6664
7	Alex Attard	€30.00	€30.00	D	PF	Ilma ghal Gibjun tal-bandli	02/10/14	81	1118		6665
8	Alex Attard	€90.00	€90.00	D	PF	Ilma ghal Gibjun tal-bandli	17/10/14	86	1152		6665
9	Arms Ltd.	€207.15	€207.15	D	PF	Clock Tower 26-3-2014 to 24-6-14	01/10/14	19232180	1119		6666
	Cancelled					Cancelled					6667
10	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	21/10/14	11190	1137		6668
11	Charlie & Joseph Gauci	€1,090.00	€1,090.00	D	PF	Knis for Settembru	10/10/14	423	1138		6669
12	Chriss Gatt	€2,174.41	€2,174.41	T	PF	Collecion of waste and Skips on wheels October	01/10/14	14			6670
13	Clentec	€138.77	€138.77	D	PF	Cleaning Services for September	30/09/14	9236	1142		6671
14	Compleet is Services	€41.00	€41.00	D	PF	Parts (Internet Problem)	14/10/14	95053	1127		6672
15	Compleet is Services	€72.00	€72.00	D	PF	Parts (Internet Problem)	14/10/14	94981	1128		6672
16	DOI	€9.32	€9.32	D	PF	Advert Gov. Gazzette (Laying of electrical mains)	06/10/14		1121		6624
17	DPG Malta	€7.67	€7.67	D	PF	A3 Poster (kamra Mortwarja)	15/10/14	6175	1148		6673
18	Eden Entertainment Ltd.	€138.41	€138.41	D	PF	Adverts for M/M on Bay Radio	20/10/14	22008	1117		6674
19	G4 Security	€84.96	€84.96	D	PF	Collection of cash for September	30/09/14	10861	1123		6675
20	Galea Curmi Engineering	€89.68	€89.68	D	PF	Consultancy Video streaming	09/10/14	2932	1130		6676
	Sub Total c/f	€4,830.07	€4,830.07								
	Total	€4,830.07	€4,830.07								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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21	Go plc	€73.45	€73.45	D	PF	Internet + land lines(4-9-014 to31-10-14)	13/10/14	40321046	1141		6677
22	Go plc (Not to Pay. Cred Bal.)	€110.03	€0.00	D	PF	Rent (1-10-14 to 31-10-14. 79996215 / 79996216)	09/10/14	40299704	1129		
23	Grupp armar tal-Knisja	€225.00	€225.00	D	PF	Fjakkoli ghal M/M	18/10/14		1146		6678
24	Isabel Warrington	€247.80	€247.80	D	PF	10 Aerobic sessions 6/8/14 to 8/10/14 (PM)	09/10/14	69	1153		6679
25	Isabel Warrington	€495.60	€495.60	D	PF	20 Aerobic sessions 19/8/14 to 24/10/14 (AM)	27/10/14	71	1154		6679
26	J.M. Installations	€750.95	€750.95	D	PF	Maintenance	18/10/14	880	1145		6680
27	Josette Micallef	€40.66	€40.66	D	PF	Refund for promotion of M/M 2014	17/10/14	956844	1143		6681
28	Josette Micallef	€20.29	€20.29	D	PF	Refund for promotion of M/M 2014	05/10/14	932272	1134		6681
29	Josette Micallef	€4.62	€4.62	D	PF	Refund for promotion of M/M 2014	30/09/14	923945	1149		6681
30	Lift Services Ltd.	€171.80	€171.80	D	PF	Maintenance Contract (half of full amount)	07/10/14	326831	1124		6682
31	Lifts Services Ltd	€31.61	€31.61	D	PF	Ttesting Lift	16/10/14	M76	1144		6682
32	Mailbox Services Ltd.	€558.90	€558.90	D	PF	Door to door distribution Military Mtarfa Leaflet	10/10/14	1000	1122		6683
33	Mario Muscat Sanitech Premiere	€100.30	€100.30	K	PF	3 Mob. Toilets for M/M	17/10/14	4	1147		6684
34	Mita	€14.91	€14.91	D	PF	e-mail accounts Jan to March	09/10/14	30780	1131		6685
35	Mita	€14.91	€14.91	D	PF	e-mail accounts April to June	09/10/14	30712	1132		6685
36	Mtarfa Ironmongery	€253.55	€253.55	D	PF	Maintenance	03/09/14	702	1125		6686
37	Nexos Lighting & Vision	€1,127.57	€1,127.57	D	PF	Rental of Lighting Equipment for M/M	28/10/14	13375	1139		6687
38	Perm.Sec. Justice,Culture & Local Govt	€30.00	€30.00	D	PF	Adv on Independent (Laying of electrical mains)	03/10/14		1126		6688
39	STEVES&CO	€830.72	€830.72	D	PF	Art work,prntg.+design of leaflets + des. Billboard M/M	10/10/14	CH598	1115		6689
40	TDP	€82.50	€82.50	D	PF	Gozo Ferry Charge	30/09/14	3069	1150		6690
Sub Total c/f		€5,185.17	€5,075.14								
Sub Total b/f		€4,830.07	€4,830.07								
Total		€10,015.24	€9,905.21								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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41	Waste Collection Ltd.	€1,569.40	€1,569.40	T	PF	Soft areas for September	30/09/14	14/282			6691
42	Waste Collection Ltd.	€1,569.40	€1,569.40	T	PF	Soft areas for October	31/10/14	14/335			6691
43	WasteServ Malta Ltd	€857.67	€428.84	D	PP	Tipping Fees 1st to 15th September 2014	01/10/14	52537	1128		6692
44	WasteServ Malta Ltd	€857.67	€428.84	D	PP	Tipping Fees 16th to 30th September 2014	15/10/14	52889			6692
45	WW2 Living History Malta Command	€1,900.00	€1,900.00	K	PF	Ammunition Transportation and Vehicle display	02/11/14		1152		6693
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	Sub Total c/f	€6,754.14	€5,896.48								
	Sub Total b/f	€10,015.24	€9,905.21								
	Total	€16,769.38	€15,801.69								

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