

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 TOTTUBRU 2015 SA 24 TA' NOVEMBERU 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 MAYOR, EXEC. SEC. & LIBRARIAN	€2,533.45	€ 2,533.45	D PF	HONORARIA & SALARIES	31/10/2015				BNK TRSF
2 STAFF SALARIES	€2,361.50	€ 2,361.50	D PF	STAFF SALARIES	31/10/2015				605, 606
3 AID LTD	€849.25	€849.25	T PF	2ND YEAR MAINTENANCE AGREEMENT - LIVE STREAMING	30/10/2015	68		3110	
4 AIS	€321.55	€321.55	D PF	50% DEPOSIT FOR FINGER PRINT READER	06/11/2015	18589	382	7311	658
5 AKL	€80.00	€80.00	D PF	LAQGHIA GHAS-SINDKU U L-VICI SINDKU KEITH DARMANNIN	10/11/2015	AKL14/11/15		2541	657
6 ARMS	€369.31	€37.69	D PF	BILL FROM 03-SEP TO 01-OCT 2015 JOANNE PUBLIC GARDEN	30/10/15	21191808	101000185642	2130	
7 ARMS	€955.24	€235.74	D PF	BILL FROM 02-SEP TO 03-OCT 2015 KUNSILL LOKALI	30/10/15	21191807	101000184449	2130	
8 BITMAC	€227.50	€227.50	D PF	INSTANT ROAD REPAIRS IN BAGS X50	16/11/15	123114	384	2300	
9 CASH	€4.72			POSTAGE - REGISTERED MAIL.	04/11/15			2650	
10 CASH	€8.86	€13.58	D PF	POSTAGE - REGISTERED MAIL.	18/10/15			2650	
11 CASSAR FUEL SERVICE STATION	€110.00	€110.00	D PF	FUEL TAKEN DURING OCTOBER 2015	31/10/15	004205	362365367	2750	
12 CHARMINE DEGUARA	€15.00		D PF		04/11/15	14			
13 CHARMINE DEGUARA	€15.00	€45.00	D PF	CLEANING BERGA OFFICES @ €15 P/DAY	11/11/15	15		3055	
14 CHARMINE DEGUARA	€15.00		D PF		18/11/15	16			
15 CHARMINE DEGUARA	€25.00		D PF		04/11/15	80			
16 CHARMINE DEGUARA	€25.00	€75.00	D PF	CLEANING ADMIN. OFFICES @ €25 P/DAY	11/11/15	81		3055	
17 CHARMINE DEGUARA	€25.00		D PF		18/11/15	82			
18 DENFAR CONCRETE SUPPLIES LTD	€172.28	€172.28	D PF	CONCRETE & TRANSPORT CHARGE	01/10/15	11285	345	2300	
19 DOMLITE IRONMONGERY	€76.50	€76.50	D PF	30 BULBS FOR NICCA LUNZATA	02/11/15	9734	375	2210	
20 E.M.BONNICI & SONS CO LTD	€468.72	€468.72	T PF	HIRE OF VAN TRANSIT DOZ628 FOR THE MONTH OF OCTOBER	01/11/15	T0042		2812	
Sub Total c/f	€8,658.88	€7,607.76							
Total	€8,658.88	€7,607.76							

Approvati fis-Seduta Nru: 4107 ~~28 OCT 2015~~ 42107 (24 Nov 2015) *Agħva*

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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21	ELC LTD	€1,108.33	T PF	MAINT OF GARDENS AND SOFT AREAS FOR THE MONTH OF OCTOBER 2015	31/10/15	014374		3061	
22	FIX IT	€48.80	D PF	10 TUBI FOR GNIEN KUNSL LOKALI 2000	17/11/15	15916-15915	389	2300	
23	GO PLS	€699.20	D PF	GO BILLS	07/09/2015 4/10/2015 6/11/2015	45142796 45264132 46014543		2160	659
24	JC IRONMONGERY	€219.52	D PF	IRONMONGERY - INC. PAINT & ROLLERS FOR UNDER FURNITURE	16/10/15	2101	353,357,361,364, 368,370,372,	2210	
25	JC IRONMONGERY	€181.22	D PF	IRONMONGERY INC VARIOUS PAINTS	03/11/15	2105		2210	
26	JIMMY MUSCAT	€592.36	T PF	BULKY REFUSE FOR THE MONTH OF AUGUST 2015	31/08/15	08/15		3042	
27	JIMMY MUSCAT	€606.52	T PF	BULKY REFUSE FOR THE MONTH OF OCTOBER 2015	31/10/15	10/15		3042	
28	MAIL BOX SERVICES LTD	€65.47	D PF	TCTC FLYERS	22/06/15	2657		2650	
29	MIFSUD & ABELA	€746.00	D PF	LEGAL SERVICE - VARIOUS MEETINGS & COURT CASES ATTENDANCE	02/11/15	2		3100	
30	NEXOS	€1,783.81	T PF	STREET LIGHTS REPAIRS FOR THE MOTNH OF OCTOBER 2015	07/11/15	2010899		3063	
31	PC OPTIONS LTD (SCAN CENTRE)	€307.82	D PF	BLACK TONERS X5 FOR VARIOUS OFFICE PRINTERS	17/11/15	MP6128979	386	2211	
32	SCHEMBRI CONCRETE BLOCKS	€24.10	D PF	KURDUNA, CEMENT BAGS SMALL, SAND	03/08/15	104003	312	2300	
33	SCHEMBRI CONCRETE BLOCKS	€8.11	D PF	CEMENT BAGS & SAND	20/11/15	106310	391	2300	
34	SMART TECHNOLOGIES	€123.90	D PF	SUPPORT COVERING OCTOBER 2015	30/10/15	015650		3110	
35	SOAP +	€21.00	D PF	OFFICE SUPPLIES - CLEANING	05/11/15	050436	379	3055	
36	SOAP +	€16.15	D PF	OFFICE SUPPLIES - CLEANING	16/11/15	051413	387	3055	
37	TA GOMU	€23.59	D PF	OFFICE SUPPLIES	03/11/15	151704	376	2211	
Sub Total c/f		€6,575.90							
Sub Total b/f		€8,658.88							
Total		€15,234.78							

Approvati fis-Seduta Nru: ~~4407/28 OCT 2015~~ 42/07 (24 Nov 2015) *Handwritten signature*
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Segretarju Eżekuttiv *Handwritten signature*

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38	WASTERSEV LTD	€327.10		GHALLS ENGINEERED LANDFILL 3-10/10/15	02/11/15	060871			
39	WASTERSEV LTD	€529.11		GHALLS ENGINEERED LANDFILL 7-24/10/15	16/11/15	061163		3044	
40	WASTERSEV LTD	€1,302.70	D	SANT'ANTNIN RECYCLING PLANT 1-15/10/15	02/11/15	060930			
41	WASTERSEV LTD	€1,523.11	PF	SANT'ANTNIN RECYCLING PLANT 16-29/10/15	16/11/15	061216			
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Sub Total c/f		€3,682.02							
Sub Total b/f		€15,234.78							
Total		€18,916.80							

Approvati fis-Seduta Nru: ~~4407/28 OCT 2015~~

42/07 (24 NOV 2015) Hgva

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Sindku

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