

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 TA' NOVEMBRU 2015 SA 18 TA' DICEMBRU 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 HONORARIA, STAFF & LIBRARIAN SALARIES	5791.93	€ 5,791.93	D	PF	MAYOR, HONORARY, STAFF, LIBRARIAN SALARIES	30/11/2015				BANK TRANSFERS
2	DGIR	€ 1,462.46	€ 1,462.46	D	PF	INCOME TAX & CONTRIB - OCTOBER 2015	30/10/2015	FS5			607
3	DGIR	€2,002.40	€2,002.40	D	PF	INCOME TAX & CONTRIB - NOVEMBER 2015	30/11/15	FS5			691
4	ENEMALTA PLC	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A, DEMARCATION CHARGES	30/11/15	1800001439		3063	692
5	DIPARTMENT PROPJETA TAL-GVERN	€250.00	€250.00	D	PF	KERA - PARASTATALI - LUQA ROAD 5/12/15 TO 04/12/16	01/12/15	1415940		2404	693
6	ISLAND INSURANCE BROKERS LTD	€24.23	€24.23	D	PF	INSURANCE POLICY - UPDATING LIST	17/11/15	I-AP 113873		3030	694
7	MELITA PLC	€30.00	€30.00	D	PF	INTERNET - CENTRU KOMUNITARJU - DECEMBER	01/12/2015	102303497		3110	695
8	MELITA PLC	€30.00	€30.00	D	PF	INTERNET - CENTRU KOMUNITARJU - NOVEMBER	01/11/15	102166272		3110	696
9	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DOOR TO DOOR COLLECTIONS FOR THE MONTH OF NOVEMBER 2015	30/12/15	15/541		3041	697
10	ARMS LTD	€300.00	€300.00	D	PF	NEW METER FOR GNEN OVINDOLI	14/12/15	Ae		2130	698
11	ANTONIO PISCOPO CO LTD	€122.76	€179.26	D	PF	OFFICE SUPPLIES - BEVERAGES	11/12/15	21272767	402	2211	
12	ANTONIO PISCOPO CO LTD	€56.50		D	PF	OFFICE SUPPLIES	15/12/2015	21274121	408	2211	
13	ARMS LTD	€187.33	€187.33	D	PF	BILL 02-10-15 TO 30-10-2015 - KUNSILL LOKALI	19/11/15	21290289		2130	
14	ARMS LTD	€31.22	€31.22	D	PF	BILL 02-10-15 TO 30-10-2015 - JOANNE PUBLIC GARDEN	19/11/15	21290292		2130	
15	ARMS LTD	€16.73	€16.73	D	PF	BILL 01-10-15 TO 30-11-15 - NICCA LUNZJATA	16/12/15	21411411		2130	
16	AUDIOPHONIC	€9.00	€108.00	D	PF	2 PATCH CORD 5M	27/11/15	8274	396	7311	
17	AUDIOPHONIC	€99.00		D	PF	PHILIPS MICRO SYSTEM	11/12/15	8280	409	7311	
18	BITMAC LTD	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIRS IN BAGS	10/12/15	123958	399	2300	
Sub Total c/f		€15,841.46	€15,841.46								
Total		€15,841.46	€15,841.46								

Approvati fis-Seduta Nru: 43/07 (18 DEC2015)

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

Sindku

Kunsillier

L. BONAVIA.

Segretarju Eżekuttiv

Kunsillier

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19	CASH	€8.40	€25.63	D	PF	MATERIALS & SUPPLIES	11/11/2015	72078628		2210	
20	CASH	€3.60		D	PF	MATERIALS & SUPPLIES	09/11/15	72078628		2210	
21	CASH	€5.30		D	PF	OFFICE SUPPLIES	28/11/15	3324812		2211	
22	CASH	€1.98		D	PF	OFFICE SUPPLIES	28/11/15	77		2211	
23	CASH	€6.35		D	PF	OFFICE SUPPLIES	18/12/15	107854		2211	
24	CASSAR FUEL SERVICE STATION	€130.02	€130.02	D	PF	FUEL TAKEN DURING NOVEMBER 2015	30/11/15	004354	377, 385, 390, 410	2750	
25	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICES 25/11/15	25/11/15	17		3055	
26	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES 2/12/15	02/12/15	18		3055	
27	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES 9/12/15	09/12/15	19		3055	
28	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES 16/12/15	16/12/15	20		3055	
29	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATION OFFICES 25/11/15	25/11/15	83		3055	
30	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES 25/11/15	02/12/15	84		3055	
31	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES 9/12/15	09/12/15	85		3055	
32	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES 16/12/15	16/12/15	86		3055	
33	COMPLETE SUPPLIES LTD	€94.85	€94.85	D	PF	OFFICE SUPPLIES - STATIONERY	30/11/15	229637	395	2620	
34	COMPLETE SUPPLIES LTD	€62.49	€62.49	D	PF	OFFICE SUPPLIES - STATIONERY	15/12/15	230170	406	2620	
35	DATATRAK IT SERVICE	€3.82	€3.82	D	PF	PRE-REGIONAL TICKETS PAID BETWEEN 01/11/15 - 30/11/2015	30/11/15	1011272		3110	
36	DIARIES JD	€93.69	€93.69	D	PF	OFFICE SUPPLIES	19/12/15	1552	400	2210	
37	E.M.BONNICI & SONS CO LTD	€453.60	€453.60	T	PF	HIRE OF VAN TRANSIT DQZ628 1/NOV/15 TO 30 NOV 15	01/12/15	T0043		2812	
38	ELC LTD	€1,108.33	€1,108.33	D	PF	WORKS CARRIED OUT DURING THE MONTH OF NOVEMBER 2015	30/11/15	014423		3061	
	Sub Total c/f	€2,132.43	€2,132.43								
	Sub Total b/f	€15,841.46	€15,841.46								
	Total	€17,973.89	€17,973.89								

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h. BONNICI

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39	GO PLC	€279.44	€279.44	D	PF	BILL	05/12/15	46166309		2160	
40	HELEN MERECIECA	€358.72	€358.72	D	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF NOVEMBER 2015	28/11/15	5073		3053	
41	J.C IRONMONGERY	€140.91	€140.91	D	PF	MATERIALS & SUPPLIES	14/12/15	2107	378-380-381-392-394-393	2210	
42	JIMMY MUSCAT	€680.36	€680.36	D	PF	BULKY REFUSE FOR THE MONTH OF NOVEMBER 2015	30/11/15	011/15		3042	
43	KOPTASIN	€22.80	€22.80	T	PF	NO ENTRY TRAFFIC SIGN	16/11/15	3042	388	2314	
44	M QUIP CO LTD	€721.67	€721.67	D	PF	SUPPLY, DELIVERY & INSTALLATION ON PLAY EQUIPMENT AT JOANN GARDEN TARXIEN	11/12/2015	23299	414	2314	
45	PVC PIPE CENTRE	€109.00	€109.00	D	PF	OFFICE SUPPLIES - NEW CHRISTMAS TREES	03/12/2015	267	397	2211	
46	SAVIOUR MIFSUD	€ 2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF NOVEMBER 2015	30/11/2015	523		3051	
47	SMART OFFICE SUPPLIES LTD	€73.69	€118.45	D	PF	OFFICE SUPPLIES - STATIONERY (CREDIT NOTE ALREADY DEDUCTED FROM TOTAL AMOUNT - 03670)	23/07/15	025373	331,306	2620	
48	SMART OFFICE SUPPLIES LTD	€8.26		D	PF	OFFICE SUPPLIES - STATIONERY (CREDIT NOTE ALREADY DEDUCTED FROM TOTAL AMOUNT - 03815)	23/07/15	25388		2620	
49	SMART OFFICE SUPPLIES LTD	€72.91		D	PF	OFFICE SUPPLIES - STATIONERY (CREDIT NOTE ALREADY DEDUCTED FROM TOTAL AMOUNT - 03861)	13/11/15	30884	383	2620	
50	SMART OFFICE SUPPLIES LTD	€65.90		D	PF	OFFICE SUPPLIES - STATIONERY (CREDIT NOTES ALREADY DEDUCTED FROM TOTAL AMOUNT - 39901)	17/11/15	31078		2620	
51	SMART OFFICE SUPPLIES LTD	-€64.78		D	PF	CREDIT NOTE	01/12/15	3901			
52	SMART OFFICE SUPPLIES LTD	-€8.26		D	PF	CREDIT NOTE	26/11/15	3861			
53	SMART OFFICE SUPPLIES LTD	-€15.23		D	PF	CREDIT NOTE	18/11/15	3815			
54	SMART OFFICE SUPPLIES LTD	-€14.04		D	PF	CREDIT NOTE	30/10/15	3670			
55	SOAP +	€68.60	€68.60	D	PF	OFFICE SUPPLIES - CLEANING	11/12/15	53795	401	3055	
	Sub Total c/f	€4,621.49	€4,621.49								
	Sub Total b/f	€17,973.89	€17,973.89								
	Total	€22,595.38	€22,595.38								

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