

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 TA' FRAR 2016 SA 23 TA' MARZU 2016

	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	€5,984.23	€5,984.23	D	PF	MAYOR, HONORARY, STAFF, LIBRARIAN SALARIES	29/02/2016				BANK TRANSFERS
2	ALBERTA	€32.30	€32.30	D	PF	SINGLE CHROME STAND FOR FIRE EXTINGUISHER	22/02/16	26318	433	2300	852
3	ANTONELLA GALEA (REIMB.)	€217.08	€217.08	D	PF	REIMB. AIR TICKET MAYOR - BULGARIA 19-24 MAR 16	07/03/16	AE35VH			841
4	ARMS	€15.64	€15.64	D	PF	BILL 01/12/2015 TO 30/01/2016 NICCA LUNZJATA	18/02/2016	21715293		2130	844
5	ARMS	€7.23	€7.23	D	PF	BILL 05/12/2015 TO 01/01/2016 DAR TAL-KEJKA	27/01/2016	21619096		2130	845
6	BUILDING & DESIGN CONSULT.	€253.70	€253.70	T	PF	BILL FOR PROFESSIONAL FEES	15/01/16	6807		3100	846
7	CASH	€39.56	€39.56	D	PF	REIMB. FOR SUNDRY GOODS PURCHASED	-	-	-		853
8	CASSAR FUEL SERVICE STATION LTD	€80.00	€80.00	D	PF	FUEL TAKEN DURING FEBRUARY 2016	29/02/16	4838	451 - 478	2750	854
9	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING ADMINISTRATION OFFICES	24/01/16	96		3055	855
10		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	01/03/16	97		3055	
11		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	08/03/16	98		3055	
12		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	15/03/16	99		3055	
13		€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	23/03/16	100		3055	
14	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING BERGA OFFICES	24/01/16	30		3055	856
15		€15.00		D	PF	CLEANING BERGA OFFICES	01/03/16	31		3055	
16		€15.00		D	PF	CLEANING BERGA OFFICES	08/03/16	32		3055	
17		€15.00		D	PF	CLEANING BERGA OFFICES	15/03/16	33		3055	
18		€15.00		D	PF	CLEANING BERGA OFFICES	23/03/16	34		3055	
19	COMPLETE SUPPLIES LTD	€137.47	€194.64	D	PF	STATIONERY - A4 PHOTOCOPY PAPERS	23/02/16	232460	459	2620	857
20		-€1.18		D	PF	CREDIT NOTE	17/02/16	25918		2620	
21		€58.35		D	PF	STATIONERY	15/03/16	233262	481	2620	
	Sub Total c/f	€7,024.38	€7,024.38								
	Total	€7,024.38	€7,024.38								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48/07 (29 MAR 2016)

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

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LAWRENCE BONAVIA

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22	DGIR	€2,123.80	€2,123.80	D	PF	NI & TAX FOR THE MONTH OF FEBRUARY 2016	29/02/16			9997	833
23	DIPARTIMENT PROPJETA TAL-GVERN	€232.94	€232.94	D	PF	RENT 28/3/16 -27/3/17- DAR TAL-KEJKA	01/03/16	1432928		2402	839
24	DOI	€9.32	€9.32	D	PF	TENDER ADVERT ON GOVERNMENT GAZETTE 26 FEB 16	26/02/16			2940	847
25	E.GRECH CRISTAL BATH LTD	€99.00	€99.00	D	PF	REPLACEMENT OF FLUSHING & INSTALLATION	01/03/16	3923	494	2300	858
26	E.M BONNICI & SONS LTD	€438.48	€438.48	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 FOR FEBRUARY 2016 @ 15.12 P/DAY	01/03/16	T0048		2812	834
27	ELC LTD	€1,108.33	€1,108.33	T	PF	MAINT. WORKS GARDENS AND SOFT AREAS CARRIED OUT DURING THE MONTH OF FEBRUARY 2016	29/02/16	015631		3061	835
28	GHAQDA MUZIKALI	€44.20	€44.20	D	PF	HOSPITALITY - CAR SHOW	21/02/16	943		3300	859
29	GO PLC	€275.09	€275.09	D	PF	GO BILLS	05/03/16	47495260		2160	840
30	HELEN MERCECA	€358.72	€358.72	T	PF	CLEANING AND OPENING AND CLOSING PUBLIC CONVENIENCE OF FEBRUARY 2016	26/02/16	5077		3053	836
31	JC IRONMONGERY	€58.14	€58.14	D	PF	MATERIALS & SUPPLIES	10/03/16	2124	471, 468, 470, 486, 458	2210	860
32	JIMMY MUSCAT	€556.96	€556.96	T	PF	BULKY REFUSE FOR THE MONTH OF FEBRUARY 2016	29/02/16	002/16		3042	848
33	KOPTASIN	€129.20	€129.20	T	PF	ROAD PAINT & THINNER	25/02/2016	21756	466	2314	861
34	LESA	€23.29	€23.29	D	PF	CONTRAVENTION	10/03/16	102-37948-1			843
35	MARSA REBAR LTD	€34.30	€34.30	D	PF	XIBKA - PAOLA ROAD REPAIRS	08/03/16	4267	484	2300	862
36	MELITA PLC	€30.00	€30.00	D	PF	INTERNET MARCH- CENTRU KOMUNITARJU	01/03/16	102713037		3110	837
37	PC OPTIONS LTD	€76.19	€128.69	D	PF	OFFICE EQUIPMENT - TONER	23/02/16	MP 31 17071	462	7311	863
38		€52.50		D	PF	OFFICE EQUIPMENT - NOTEBOOK STAND	25/02/16	MP 61 32157	475	7311	
39	PERIT CHRISTOPHER MINTOFF	€175.00	€175.00	T	PF	FOR MEPA SCREENING FEE	19/02/2016	02572/14		3100	805
40	Permanent Secretary , Ministry for Justice, Culture And Local Government	€45.00	€45.00	D	PF	TENDER ADVERT ON TIMES OF MALTA 25 FEB 16	24/02/16			2940	864
Sub Total c/f		€5,870.46	€5,870.46								
Sub Total b/f		€7,024.38	€7,024.38								
Total		€12,894.84	€12,894.84								

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41	PROTRADE LTD	€62.62	€62.62	D	PF	OFFICE FURNITURE - DOOR HANDLE	21/03/16	60640	495	7210	865
42	QUALITY POSTFORM LTD	€636.99	€636.99	K	PP	FILING CABINETS WITH LOCKABLE DOORS	29/01/16		463	7210	842
43	QUALITY POSTFORM LTD	€36.49	€36.49	D	PF	OFFICE FURNITURE - WOODEN PIECES	25/02/16	059010	467	7210	866
44	SCHEMBRI CONCRETE BLK LTD	€12.11	€12.11	D	PF	MATERIALS & SUPPLIES - CEMENT BAGS & SAND	14/03/16	109323	482	2300	867
45	SMART OFFICE SUPPLIES LTD	€50.61	€208.25	D	PF	STATIONERY	16/02/16	35298	448	2620	868
46		€11.68		D	PF	STATIONERY	22/02/16	35642	476	2620	
47		€26.44		D	PF	STATIONERY	01/03/16	36051	469	2620	
48		€4.66		D	PF	STATIONERY	02/03/16	36144	477	2620	
49		€114.86		D	PF	STATIONERY	10/03/16	36694	489	2620	
50	SMART TECHNOLOGIES	€17.70	€17.70	D	PF	IT SERVICE - SUPPORT JS	29/02/16	17178		3110	869
51	SOAP +	€19.90	€70.50	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	11/03/16	61863	487	2211	870
52		€8.60		D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	02/03/16	61114	472	2211	
53		€42.00		D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	21/03/16	62590	494	2211	
54	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DOOR TO DOOR COLLECTIONS FOR THE MONTH OF FEBRUARY 2016	29/02/16	16/067		3041	838
55	WASTESERV MALTA LTD	€766.05	€3,196.92	T	PF	GHALLIS ENGINEERED 01/01/2016 TO 09/01/2016	01/02/16	62770		3044	850
56		€452.18		T	PF	GHALLIS ENGINEERED 16/01/2016 TO 30/01/2016	15/02/16	63028		3044	
57		€1,590.64		T	PF	SANT ANTIN RECYCLING PLANT 04/01/2016 TO 15/01/2016	01/02/16	62800		3044	
58		€1,463.67		T	PF	SANT ANTIN RECYCLING PLANT 18/01/2016 TO 28/01/2016	15/02/16	63087		3044	
59	CANCELLED	€0.00	€0.00	-	-	CANCELLED CHEQUE	-	-	-	-	849
Sub Total c/f		€10,284.60	€9,208.98								
Sub Total b/f		€12,894.84	€12,894.84								
Total		€23,179.44	€22,103.82								

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