

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21 Apr 2015 SA 27 May 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, STAFF, LIBRARIAN	€4,807.52	€4,807.52	D	PF	MAYOR HONORARIA, STAFF & LIBRARIAN SALARIES	30/04/15				DIR TRNSF
2	CIR	€1,508.84	€1,508.84	D	PF	INCOME TAX & CONTRIB - APRIL 2015	30/04/15				404
3	ANGLU GRECH	€171.10	€171.10	D	PF	KONKOS - BANKINA JOANNE GARDENS	17/04/15	4397	198	2210	405
4	ANTONIO PISCOPO CO LTD	€27.14	€27.14	D	PF	BEVERAGES	26/05/15	21217417	232	2211	406
5	ANTONIO PISCOPO CO LTD	€138.12	€138.12	D	PF	BEVERAGES	12/05/15	80047955	222	2211	
6	ARMS LTD	€381.14	€381.14	D	PF	BILL LOCAL COUNCIL OFFICE 2JAN15 - 28FEB15	20/04/15	20229387		2130	407
7	ARMS LTD	€281.86	€281.86	D	PF	BILL LOCAL COUNCIL OFFICE 2 DEC 14 - 7 JAN 15	20/04/15	20229385		2130	410
8	ARMS LTD	€126.25	€126.25	D	PF	BILL JOANNE GARDEN 3 DEC 14 - 11 JAN 15	20/04/15	20229389		2130	408
9	ARMS LTD	€161.04	€161.04	D	PF	BILL JOANNE GARDEN 12 JAN 15 - 2 MAR 15	20/04/15	20229390		2130	409
10	ARMS LTD	€70.92	€70.92	D	PF	BILL DAR TAL-KEJKA 15 JAN 15 - 26 FEB 15	20/04/15	20229391		2130	411
11	ARMS LTD	€15.37	€15.37	D	PF	BILL WAR SHELTER 15 JAN 15 - 26 FEB 15	20/04/15	20229393		2130	412
12	ARMS LTD	€282.12	€282.12	D	PF	BILL CHANGING ROOMS 5 ASIDE GROUND 27 NOV 14 - 24 FEB 15	20/04/15	20229383		2130	413
13	BITMAC	€136.50	€136.50	D	PF	30 INSTANT REPAIR BAGS (TARMAC)	29/04/15	116340	207	2210	414
14	CASH	€2.40	€2.40	D	PF	REIMB. FOR STATIONERY (NEWSPAPER THE TIMES & RECEIPT BOOK)	04/03/15	72007490		2620	415
15	CASH	€1.04	€1.04	D	PF	REIMB. FOR REGISTERED MAIL	11/03/15	107505		2650	416
16	CASH	€9.30	€9.30	D	PF	STATIONERY		50, 51		2620	417
17	CASH	€7.79	€7.79	D	PF	OFFICE SUPPLIES	08/01/15	74437, 74438		2211	418
18	CASH	€10.80	€10.80	D	PF	CUTTING OF KEYS	9/3/15, 22/4/15	0002, 0003		2210	419
19	CASSAR FUEL SERVICE STATION LTD	€97.01	€97.01	D	PF	FUEL FOR DQZ 628 - ON 9/4/15, 15/4/15, 24/4/15, FOR GENERATOR ON 29/4/15	30/04/15	3203	204, 196, 181	2750	420
20	DOI	€9.32	€9.32	D	PF	ADVERT GOVERNMENT GAZETTE - LAQGHA ANNWALI 21/04/15	17/04/15			2940	422
Sub Total c/f		€8,245.58	€8,245.58								
Total		€8,245.58	€8,245.58								

Approvati fis-Seduta Nru: 33/07

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

Sindku

Kunsillier

F. AGIUS

Segretarju Eżekuttiv

Kunsillier


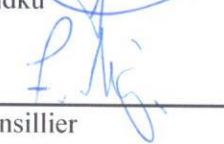
L. BONAVI A.

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21	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 20/5/15	20/05/15	CD 56		3055	421
22	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 13/5/15	13/05/15	CD 55		3055	
23	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 7/5/15	07/05/15	CD 54		3055	
24	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 29/4/15	29/04/15	CD 53		3055	
25	CHARMAINE DEGUARA	€25.00	€25.00	D	PF	OFFICE CLEANING ON 22/4/15	22/04/15	CD 52		3055	
26	DUNCAN PETSHOP	€21.50	€21.50	D	PF	BEXX	12/05/15	172	166	2210	423
27	E. M. BONNICI & SONS CO LTD	€453.59	€453.59	T	PF	HIRE OF VAN DQZ628 1 APR 2015 - 30 APR 15 - 30 DAYS @ €15.12/DAY	04/05/15	T0036		2812	424
28	ELC	€1,108.33	€1,108.33	T	PF	MAINT OF GARDENS & SOFT AREAS FOR APR 2015	30/04/15	12876		3061	425
29	FIX SERVICES LTD	€118.00	€118.00	D	PF	IT SERVICES	08/05/2015	SAJ/2015/0111		3110	426
30	FIX-IT IMPORTS	€125.21	€125.21	D	PF	MATERIALS & SUPPLIES	17/04/2015	14126	184, 192, 201, 182	2210	427
31	GO PLC	€276.73	€276.73	D	PF	TELEPHONE BILL USAGE APR/ RENT MAY	05/05/15	43049205	40415096	2160	428
32	HELEN MERCECA	€357.72	€357.72	T	PF	CLEANING & OPENING AND CLOSING OF PUBLIC CONVENIENCE FOR APR2015	27/04/15	5064		3053	429
33	JC IRONMONGERY	€219.27	€219.27	D	PF	MATERIALS & SUPPLIES	26/05/15	2073	212, 213, 215, 227, 229, 226, 234,	2210	430
34	JC IRONMONGERY	€194.20	€194.20	D	PF	MATERIALS & SUPPLIES	06/05/15	2064	208, 206, 203, 202, 197, 194, 190, 187, 185	2210	431
35	JIMMY MUSCAT	€434.24	€434.24	T	PF	184 BULKY COLLECTIONS FOR THE MONTH OF APRIL	30/04/15	04/15		3042	432
36	JIMMY MUSCAT	€535.72	€535.72	T	PF	227 BULKY COLLECTIONS FOR THE MONTH OF MARCH	31/03/15	03/15		3042	433
37	KEITH DARMANIN	€50.00	€50.00	D	PF	REIMBURSEMENT RE FORD CAR SHOW	15/03/15	351		3370	434
38	KOPTASIN	€296.40	€296.40	T	PF	PAINT	08/04/15	20636	186	2314	435
39	KOPTASIN	€35.53	€35.53	T	PF	SIGN WITH POLE	17/04/15	20725		2314	436
40	LORNIT LTD	€2,300.00	€2,300.00	D	PF	PERMIT & CUSTOMER CARE SYSTEM 1 MAY 15 TO 30 APR 16	22/04/15	20150422160457		3110	437
Sub Total c/f		€6,651.44	€6,651.44								
Sub Total b/f		€8,245.58	€8,245.58								
Total		€14,897.02	€14,897.02								

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 Sindku

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 L. BOUTIER

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41	MARIO PELOW	€20.00	€20.00	D	PF	REPAIR ON BOLLARD IN XINTILL STREET	06/05/15	108	195	2300	438
42	MATTHEW MIFSUD (FOREX)	€16.35	€16.35	D	PF	BULK POSTING REGION RECEIPTS	20/05/15	36	230	3100	439
43	MELITA PLC	€30.00	€30.00	D	PF	INTERNET CENTRU KOMUNITARJU	01/05/15	101350483	1229671	3110	440
44	MELITA PLC	€6.87	€6.87	D	PF	HELLO SERVICE	01/05/15	101293557	196987	2160	441
45	MITA	€833.69	€833.69	D	PF	WIDE AREA CONNECTIVITY JAN - JUN 2015	18/05/15	32014		3110	442
46	NEXOS	€572.64	€572.64	T	PF	STREET LIGHT REPAIRS	05/05/15	2010817	TLC30/15-TLC44/15	3063	443
47	PEPPIN GARAGE LTD	€129.80	€129.80	D	PF	TRANSPORT SERVICE - COMINO	14/04/15	4696		2780	444
48	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STREET SWEEPING FOR APRIL 2015	30/04/15	515		3051	445
49	SCHEMBRI CONCRETE BLOCKS LTD	€18.90	€18.90	D	PF	KURDUNA	21/05/15	102096	228	2210	446
50	SCHEMBRI CONCRETE BLOCKS LTD	€44.46	€44.46	D	PF	KURDUNA	13/05/15	101883	224	2210	
51	SCHEMBRI CONCRETE BLOCKS LTD	€11.80	€11.80	D	PF	CEMENT & SAND	24/04/15	101518	205	2210	
52	SMART OFFICE SUPPLIES	€125.43	€125.43	D	PF	STATIONERY	22/05/15	22535	231	2620	447
53	SMART OFFICE SUPPLIES	€10.50	€10.50	D	PF	STATIONERY	11/05/15	21957		2620	
54	VERITAS PRESS	€160.95	€160.95	D	PF	PRINTING OF ENVELOPES & BINDING OF MINUTI	24/04/15	23693	179	2610	448
55	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	COLLECTION OF MIXED HOUSEHOLD WASTE - APR 2015	30/04/15	3041		3041	449
56	WASTESERV MALTA LTD	€361.56		D	PF	GHALLIS LANDFILL - 18, 25 APR 2015	15/05/15	57333		3045	450
57	WASTESERV MALTA LTD	€419.61		D	PF	GHALLIS LANDFILL - 4, 11 APR 2015	02/05/15	56960		3045	
58	WASTESERV MALTA LTD	€2,261.82		D	PF	SANT'ANTNIN RECYCLING PLANT 16-30 APR2015	15/05/15	57418		3045	
59	WASTESERV MALTA LTD	€1,842.68		D	PF	SANT'ANTNIN RECYCLING PLANT 1-15 APR 2015	02/05/15	57032		3045	
60											
Sub Total c/f		€13,956.00	€9,070.33								
Sub Total b/f		€14,897.02	€14,897.02								
Total		€28,853.02	€23,967.35								

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