

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2016 sa 31.01.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Exec. Secretary	N/A	€3,966.90	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€2,105.32	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€2,092.42	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,535.62	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€1,415.26	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€641.04	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Charles Gauci	€12,614.75	€12,614.75	T	INV	Tender December + Palm Treatment	31.12.15	194/22	N/A	N/A		6767
8	Paul Magri	€35.00	€35.00	D	INV	Tools	19.12.15	70830	N/A	N/A		6768
9	La Dolce Pasticceria	€694.00	€694.00	D	INV	Elderly events + Presentation Xmas	28.12.15/1 3.01.15	241/250	N/A	N/A		6769
10	Terracore	€59.00	€59.00	D	INV	Crack monitoring unit at St Paul's Chapel	22.12.15	R08273	N/A	N/A		6770
11	Meli Bookshop	€24.00	€24.00	D	INV	Books for library	22.12.15	2312	N/A	N/A		6771
12	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender December	01.01.16	16	N/A	N/A		6772
13	Compleet IS Services Ltd	€65.85	€65.85	D	INV	Ink for printer	24.12.15	127414	N/A	N/A		6773
14	Mario Tanti	N/A	€60.00	D	N/A	Hiab & Transport of material	N/A	N/A	N/A	N/A		6774
15	Central Asphalt	€8.26	€8.26	D	INV	Sand and spall	04.01.16	56247	N/A	N/A		6775
16	SRF & Veladrians	€20,413.29	€20,413.29	T	INV	Tenders Nov - Dec	various	various	N/A	N/A		6776
17	ARMS Ltd	€518.43	€518.43	D	INV	Water & Electricity bills	21.12.15	various	N/A	N/A		6777
18	Neil Micallef	€1,048.50	€1,048.50	D	INV	Podology at St Catherine's Home	26.12.15	N/A	N/A	N/A		6778
19	Union Print Ltd	€2,654.40	€2,654.40	D	INV	Printing of calendar & rivista	various	various	N/A	N/A		6779
20	3a Malta Ltd	€1,225.01	€1,225.01	T	INV	Accountancy Oct & Dec	22.12.15	2021943	N/A	N/A		6780
	Sub Total c/f	€39,779.28	€51,595.84									
	Total	€39,779.28	€51,595.84									

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

Kunsillier

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21	Datagraphics	€147.50	€147.50	T	INV	Printing of stickers	07.01.16	2601	N/A	N/A		6781
22	Globe Stationery	€1,065.05	€1,065.05	D	INV	Stationery, Stamps & Newspapers	31.12.15	202	N/A	N/A		6782
23	Enemalta plc	€24.29	€24.29	D	INV	Temporary supply	16.12.15	N/A	N/A	N/A		6783
24	Bitmac	€166.00	€166.00	D	INV	IRR Bags	23.12.15	124326	N/A	N/A		6784
25	Cancu Coaches	€1,504.50	€ 1,504.50	D	INV	Elderly outings	15.12.15	10508	N/A	N/A		6785
26	A&E Mintoff Co Ltd	€536.90	€536.90	D	INV	Elderly outings	07.12.15	345	N/A	N/A		6786
27	AKL	N/A	€40.00	D	N/A	Mayor's meeting	N/A	N/A	N/A	N/A		6787
28	Suiga Co Ltd	€100.90	€100.90	D	INV	Cartridge dry powder & 1st Aid Box	various	various	N/A	N/A		6788
29	AKL	N/A	€20.00	D	N/A	Performing Right Society Fee	N/A	N/A	N/A	N/A		6789
30	Cassia Ironmongery	€57.78	€57.80	D	INV	Material & supplies	24.06.15	13563	N/A	N/A		6790
31	JF Mallia Ltd	€490.50	€490.50	T	INV	SL Devolution	30.12.15	1369	N/A	N/A		6791
32	Melita plc	€110.20	€110.20	D	INV	Internet pc room	29.12.15	102433082	N/A	N/A		6792
33	Wasteserv	€7,574.50	€7,574.50	D	INV	Tipping fees	various	various	N/A	N/A		6793
34	Nathalie Zammit	€630.72	€630.72	D	INV	Library Services Nov-Dec	various	N/A	N/A	N/A		6794
35	MEPA	€1,097.92	€1,097.92	D	INV	Fee for permit Gnien l-Istazzjon	10.12.15	B0083107-1129-3	N/A	N/A		6795
36	Direct Vision	€105.00	€105.00	D	INV	3 telephone sets	various	various	N/A	N/A		6796
37	Go plc	€165.63	€165.63	D	INV	Telephone bills	06.01.16	various	N/A	N/A		6797
38	Pit Stop Service Station	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		6798
39												
40												
	Sub Total c/f	€13,777.39	€13,987.41									
	Sub Total b/f	€39,779.28	€51,595.84									
	Total	€53,556.67	€65,583.25									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€53,556.67	€65,583.25								
	Total	€53,556.67	€65,583.25								

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€53,556.67	€65,583.25								
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