

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2015 sa 31.12.2015

	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	Executive Secretary	N/A	€1,965.11	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,718.64	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,358.92	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,417.30	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€1,242.61	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€767.04	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Mayor	N/A	€1,261.04	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
8	Deputy Mayor	N/A	€426.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
9	Councillor	N/A	€426.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
10	Councillor	N/A	€450.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
11	Councillor	N/A	€510.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
12	Councillor	N/A	€510.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
13	Councillor	N/A	€480.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
14	Councillor	N/A	€480.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
15	Councillor	N/A	€426.00	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
16	CANCELLED						N/A	N/A	N/A	N/A		6711
17	ARMS Ltd	N/A	€60.00	D	N/A	Christmas Street Decorations	N/A	N/A	N/A	N/A		6712
18	Inland Revenue Dept	N/A	€2,454.60	D	N/A	FSS	N/A	N/A	N/A	N/A		6713
19	Inland Revenue Dept	N/A	€3,960.60	D	N/A	FSS	N/A	N/A	N/A	N/A		6714
20	Silvio's Ironmongery	€423.88	€423.88	D	INV	Material & Supplies	various	various	N/A	N/A		6715
	Sub Total c/f	€423.88	€20,337.74									
	Total	€423.88	€20,337.74									

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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21	Noel Farrugia	N/A	€70.00	D	N/A	New tyre	N/A	N/A	N/A	N/A		6716
22	Yanica Sammut	N/A	€61.07	D	N/A	Reimbursement (leaflet distr.)	N/A	N/A	N/A	N/A		6717
23	Paul Magri	€408.04	€408.04	D	INV	Pipes and hindges	various	various	N/A	N/A		6718
24	Josette Caruana	€50.00	€50.00	D	INV	Sewing of Banner	04.12.15	110732	N/A	N/A		6719
25	Josette Caruana	N/A	€ 53.00	D	N/A	Material for Banner	N/A	N/A	N/A	N/A		6720
26	Valentino Bros	€9.40	€9.40	D	INV	Wood	02.12.15	12054	N/A	N/A		6721
27	La Dolce Pasticceria	€183.00	€183.00	D	INV	Items for elderly event	02.12.15	227	N/A	N/A		6722
28	Mario Tanti	€260.00	€260.00	D	INV	Hiab rental for Gnien Misrah Kola	N/A	N/A	N/A	N/A		6723
29	Datagraphics	€540.44	€540.44	T	INV	Printing of leaflet (Xmas activities)	25.11.15	2598	N/A	N/A		6724
30	Globe Stationery	€980.65	€980.65	D	INV	Stationery, Newspapers, Stamps, prizes for xmas comp.	30.11.15	188	N/A	N/A		6725
31	Island Beverages Co Ltd	€12.90	€12.90	D	INV	Water bottles	02.12.15	757236	N/A	N/A		6726
32	Wasteserv	€3,787.25	€3,787.25	D	INV	Tipping Fees	various	various	N/A	N/A		6727
33	ARMS Ltd	€315.63	€315.63	D	INV	Water & electricity bills	various	various	N/A	N/A		6728
34	Percius Car Hire	€37.76	€37.76	D	INV	Car Hire	30.11.15	15330	N/A	N/A		6729
35	Datagraphics	€418.79	€418.79	T	INV	Tender November	01.12.15	15	N/A	N/A		6730
36	Alka Ceramics	€346.92	€346.92	D	INV	Trophies, Street Names	various	various	N/A	N/A		6731
37	Enemalta	€233.00	€233.00	D	INV	Annual fee (database, form A & demarcation)	30.11.15	1800001537	N/A	N/A		6732
38	PTR Machinery	€140.00	€140.00	D	INV	Arc welding	10.2.15	UN/2015220	N/A	N/A		6733
39	Vodafone Malta Ltd	€119.08	€119.08	D	INV	Mobile bills	01.12.15	499470112015	N/A	N/A		6734
40	Central Asphalt	€235.34	€235.34	D	INV	Sand and bricks	various	various	N/A	N/A		6735
Sub Total c/f		€8,078.20	€8,262.27									
Sub Total b/f		€423.88	€20,337.74									
Total		€8,502.08	€28,600.01									

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41	Big Exhibits Ltd	€442.50	€442.50	D	INV	Billboard	23.10.15	57279	N/A	N/A		6736
42	B Grima & Sons Ltd	€351.05	€351.05	T	INV	Traffic Signs	30.11.15	10005382	N/A	N/A		6737
43	Koptaco Coaches	€141.60	€141.60	D	INV	Transport for elderly outings	31.10.15	10003784	N/A	N/A		6738
44	Dieter Falzon	€177.00	€177.00	T	INV	Site Inspections & TM Schem	09.11.15	various	N/A	N/A		6739
45	CSD Office Trade	€468.22	€468.22	D	INV	Toners	19.11.15	05/07/52	N/A	N/A		6740
46	Smart Office Supplies	€289.57	€289.57	D	INV	Stationery & Chairs	various	various	N/A	N/A		6741
47	Compleet IS Services Ltd	€119.95	€119.95	D	INV	Scanner & Insurance report	various	various	N/A	N/A		6742
48	Alukey Aluminium	€846.36	€846.36	D	INV	Repairs on Bus Shelter	17.12.15	217	N/A	N/A		6743
49	Lornit Ltd	€1,146.96	€1,146.96	D	INV	Permit Mngt System fee	29.10.15	1029165300	N/A	N/A		6744
50	Greenlines Environmental	€283.20	€283.20	D	INV	Hire of mobile toilets	31.08.15	10/05/78	N/A	N/A		6745
51	Go plc	€163.15	€163.15	D	INV	Telephone bills	various	various	N/A	N/A		6746
52	Charles Gauci	€9,618.67	€9,618.67	T	INV	Tender November	30.11.15	11/07/00	N/A	N/A		6747
53	Maltapost	N/A	€142.50	D	INV	Distribution of Rivista & Calendar	N/A	N/A	N/A	N/A		6748
54	Crosscraft	N/A	€149.00	D	N/A	Vacuum cleaner	N/A	N/A	N/A	N/A		6749
55	Vodafone Malta Ltd	€124.59	€124.59	D	INV	Mobile bills	01.12.15	496847212	N/A	N/A		6750
56	Jurgen Borg	€229.00	€229.00	D	INV	CCTV extra Pjazza Tumas Dingli	11.12.15	1037	N/A	N/A		6751
57	Island Insurance Brokers	€41.00	€41.00	T	INV	Travel Open Cover	11.12.15	11396	N/A	N/A		6752
58	Charles Gauci	€372.00	€372.00	T	INV	Extra works	30.11.15	15	N/A	N/A		6753
59	JF Mallia Ltd	€1,150.51	€1,150.51	T	INV	SL Devolution	02.12.15	1361/1363	N/A	N/A		6754
60	Euroim - JSM Ltd	€198.00	€198.00	D	INV	2 office chairs	03.12.15	15844	N/A	N/A		6755
	Sub Total c/f	€16,163.33	€16,454.83									
	Sub Total b/f	€8,502.08	€28,600.01									
	Total	€24,665.41	€45,054.84									

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61	Guard & Warden Service Hse	€31.68	€31.68	D	INV	Wardens extra duty 'Kristu Re'	30.11.15	2690	N/A	N/A		6756
62	Saracino's Cafe	€51.00	€51.00	D	INV	Bazaar Activity	12.12.15	15001641	N/A	N/A		6757
63	Philip Caruana	N/A	€304.00	D	INV	Service Kia Carens	05.12.15	44385	N/A	N/A		6758
64	Silvio's Ironmongery	€233.95	€233.95	D	INV	Material & supplies	14.12.15	185	N/A	N/A		6759
65	Smart Supermarket	N/A	€169.38	D	N/A	Groceries	N/A	N/A	N/A	N/A		6760
66	Owen Borg	€355.07	€355.07	T	INV	Tender Non Urban December	01.12.15	17	N/A	N/A		6761
67	Maryrose Worley	€75.00	€75.00	D	INV	5 bouquet for twinning delegation	N/A	N/A	N/A	N/A		6762
68	Self	N/A	€102.25	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		6763
69	Chukkas	N/A	€450.00	D	N/A	Staff Christmas Dinner	N/A	N/A	N/A	N/A		6764
70	Pit Stop Petrol Station	N/A	€150.00	D	N/A	Petrol for Kia Carens	N/A	N/A	N/A	N/A		6765
71	Katya Ann Cassola	N/A	€82.95	D	N/A	Performance Bonus 2015	N/A	N/A	N/A	N/A		6766
72												
73												
74												
75												
Sub Total c/f		€746.70	€2,005.28									
Sub Total b/f		€24,665.41	€45,054.84									
Total		€25,412.11	€47,060.12									

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