

Ordin tal-Haslijiet - Rapport tal-Xiri u Pagamenti
Data: 01/01/2016-31/01/2016

Forinjur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
2246	Tonio Micallef	€300.00	D	PF	Electrical works	15/07/15	n/a	n/a		6084
2247	Leisure Animation Ent	€708.00	D	PF	Xmas 2014 event	30/12/14	14-103	n/a	n/a	7060
2248	I Communications	€59.00	D	PF	Xmas poster design & Facebook	21/12/15	n/a	n/a	n/a	7076
2249	Anglu Grech	€124.37	D	PF	Material & Supplies	30/01/16	n/a	n/a	n/a	7077
2250	Image Systems Ltd	€56.92	D	PF	Photocopier rental - Nov 2015	30/11/15	116608	n/a	n/a	7078
2251	Image Systems Ltd	€68.02	D	PF	Photocopier rental - Dec 2015	31/12/15	118444	n/a	n/a	7078
2252	Env Landscapes C.Ltd	€57.00	D	PF	Parks & Gardens - Dec 2015	31/12/15	15021	n/a	n/a	7079
2253	Arms Ltd	€224.17	D	PF	Water/Electricity - Council Offices	31/12/15	21478053	n/a	n/a	7080
2254	Arms Ltd	€58.36	D	PF	Water/Electricity - Library	31/12/15	21479989	n/a	n/a	7081
2255	Melita plc	€7.85	D	PF	Library Telephone bill	01/02/16	102553316	n/a	n/a	7082
2256	Go plc	€17.69	D	PF	Tel:21822040	06/01/16	46593455	n/a	n/a	7083
2257	Go plc	€82.46	D	PF	Tel:21693269	06/01/16	46593260	n/a	n/a	7084
2258	WM Env. Ltd	€2,400.12	T	PF	Refuse Collection - Nov 2015	01/12/15	XJR012	n/a	n/a	7085
2259	WM Env. Ltd	€2,480.12	T	PF	Refuse Collection - Dec 2015	01/01/16	XJR013	n/a	n/a	7085
2260	WM Env. Ltd	€605.95	T	PF	Street Sweeping - Dec 2015	01/01/16	21	n/a	n/a	7086
2261	Koperattiva Tabelli - Singali	€166.14	D	PF	Material & Supplies	10/12/15	21539	n/a	455	7087
2262	Nexos Str Lighting	€718.36	D	PF	Street light repairs	02/01/16	2010877	n/a	n/a	7088
2263	Petty Cash	€120.00	D	PF	Petty cash	n/a	n/a	n/a	n/a	7061
2264	Wasteserv M Ltd	€556.91	D	PF	Tipping Fees - Dec 2015	15/01/16	62451	n/a	n/a	7074
2265	Jesmond Desira	€70.00	D	PF	Material & Supplies	17/04/15	n/a	n/a	413	6783
2266	Zammit Trading Ltd	€45.31	D	PF	Material & Supplies	05/01/16	148941	n/a	n/a	7036
Sub Total c/f		€8,926.75								
Total		€8,926.75								

Approvati fis-Seduta Nru:

32

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

Sindku

Segretariju Eżekuttiv

A. Buttigieg
Kunsillier

[Signature]
Kunsillier

Data: 01/01/2016-31/01/2016

Formituri	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
2267 A P E Ltd	€27.27	€27.27	D PF	Material & Supplies	05/01/16	915729	n/a	456		7089
2268 A P E Ltd	€4.21	€4.21	D PF	Material & Supplies	05/01/16	915759	n/a	457		7089
2269 A P E Ltd	€1.80	€1.80	D PF	Material & Supplies	08/01/16	916490	n/a	458		7089
2270 A P E Ltd	€30.54	€30.54	D PF	Material & Supplies	08/01/16	916488	n/a	458		7089
2271 A P E Ltd	€25.75	€25.75	D PF	Material & Supplies	22/01/16	919341	n/a	460		7089
2272 A P E Ltd	€2.65	€2.65	D PF	Material & Supplies	25/01/16	919787	n/a	462		7089
2273 A P E Ltd	€12.05	€12.05	D PF	Material & Supplies	26/01/16	920069	n/a	463		7089
2274 A P E Ltd	€18.71	€18.71	D PF	Material & Supplies	26/01/16	920113	n/a	464		7089
2275 A P E Ltd	€11.05	€11.05	D PF	Material & Supplies	29/01/16	920844	n/a	466		7089
2276 Smart Office Supplies Ltd	€28.26	€28.26	D PF	Stationary	14/01/16	33638	n/a	n/a		7090
2277 Smart Office Supplies Ltd	€60.92	€60.92	D PF	Stationary	18/01/16	33773	n/a	n/a		7090
2278 WJA Distributors	€42.90	€42.90	D PF	Material & Supplies	27/01/16	114602	n/a	465		7091
2279 WJA Distributors	€30.00	€30.00	D PF	Hiring of machinery	25/01/16	114597	n/a	461		7091
2280 Style Computer Serv	€20.61	€20.61	D PF	IT Support	13/01/16	1509	n/a	n/a		7092
2281 Style Computer Serv	€44.79	€44.79	D PF	IT Support	19/01/16	1511	n/a	n/a		7093
2282 AKL	€20.00	€20.00	D PF	Performing Right Society - 2016	07/01/16	n/a	n/a	n/a		7093
2283 Hot Shots Stationary	€22.80	€22.80	D PF	Newspapers	08/01/16	n/a	n/a	n/a		7093
2284 AKL	€385.00	€385.00	D PF	Group Health Ins. - 2016	19/01/16	n/a	n/a	n/a		7063
2285 AKL	€63.00	€63.00	D PF	Ass. Dwar il-Flus - 2016	19/01/16	n/a	n/a	n/a		7062
2286 Arry Ent	€60.00	€60.00	D PF	Diesel - van	25/01/16	n/a	n/a	n/a		7064
Sub Total c/f	€912.31	€912.31								
Sub Total b/f	€8,926.75	€8,926.75								
Total	€9,839.06	€9,839.06								

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Kunsillier


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da tal-Flasjiet - Rapport ta' Xiri u Pagan
 Data: 01/01/2016-31/01/2016

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. Tač-Čekk
2287	WM Env. Ltd	€2,480.12	T PF	Refuse Collection - Jan 2016	01/02/16	XJR 014	n/a	n/a		7094
2288	J Buttigieg	€60.00	D PF	Supplies	02/02/16	n/a	n/a	n/a		7072
2289	Env Landscapes C Ltd	€57.00	D PF	Parks & Gardens - Jan 2016	31/01/16	15317	n/a	n/a		7095
2290	Dylan's Garage	€29.50	D PF	Repairs of van	25/01/16	3562	n/a	n/a		7096
2291	Maria Anna Camilleri	€30.00	D PF	Library Books	19/01/16	5336922	n/a	n/a		7097
2292	A Valvo - Mayor	€512.38		January Honoraria	n/a	n/a	n/a	n/a		7068
2292	Employee A			Jan Sal & Performance Bonus	n/a	n/a	n/a	n/a		7065
2292	Employee B			Jan Sal & Performance Bonus	n/a	n/a	n/a	n/a		7066
2292	Employee C			Jan Sal & Performance Bonus	n/a	n/a	n/a	n/a		7067
2292	Total Salaries	€7,689.21		Jan Sal & Performance Bonuses	n/a	n/a	n/a	n/a		—
2292	CIR	€2,802.92		FSS/SSC Jan 2016	n/a	n/a	n/a	n/a		7069
2293	Correct Termination Ltd	€2,330.05	K PF	Live Streaming Installation	04/01/16	n/a	n/a	n/a		7098
	Sub Total c/f	€15,991.18								
	Sub Total b/f	€9,839.06								
	Total	€25,830.24								

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