

Fornitur	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
2199 Gasan Manno Ins	€457.00	€457.00	D PF	Ins & Licence of van	31/10/15	n/a	n/a	n/a		6980
2200 Local Govt. Association	€80.00	€80.00	D PF	Laagha Sindki - Vici Sindki - Nov 2015	17/11/15	n/a	n/a	n/a		6982
2201 A Valvo - Mayor	€499.36	€499.36		Nov Honoraria	n/a	n/a	n/a	n/a		6991
2201 Employee A				Nov Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		6988
2201 Employee B				Nov Sal/ Scale 10 (16094-18346)	n/a	n/a	n/a	n/a		6989
2201 Employee C				Nov Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6990
2201 Total Salaries	€3,996.12	€3,996.12		Nov Salaries /Allowances	n/a	n/a	n/a	n/a		-
2201 CIR	€1,836.20	€1,836.20		Nov Salaries	n/a	n/a	n/a	n/a		6992
2202 Petty Cash	€115.92	€115.92	D PF	Petty Cash	n/a	n/a	n/a	n/a		6993
2203 Hot Shots Stationary	€41.50	€41.50	D PF	Newspapers & Stationary	27/11/15	n/a	n/a	n/a		6995
2204 S Scherras	€700.00	€700.00	D PF	Library Rent - Dec 2015 - Mar 2016	04/12/15	n/a	n/a	n/a		7015
2205 M I T A	€416.85	€416.85	D PF	Connectivity - Oct -Dec 2015	21/10/15	33094	n/a	n/a		7042
2206 Colin Pavia	€27.14	€27.14	D PF	Transport services	22/11/15	52	n/a	n/a		7043
2207 Datatrak IT Services	€4.78	€4.78	D PF	Pre-Regional Ticket	30/11/15	1011284	n/a	n/a		7044
2208 Enemalta Corp	€233.00	€233.00	D PF	Demarcation charges - Annual Fee 16	30/11/15	1800001544	n/a	n/a		7045
2209 Enemalta Corp	€130.00	€130.00	D PF	Application for Temp. Service	25/11/15	n/a	n/a	n/a		6985
2210 Lawrence Cassar	€998.00	€998.00	D PF	Xmas Decorations - 2013/2014			n/a	n/a		6986
2211 A P E Centre Ltd	€24.76	€24.76	D PF	Material & Supplies	02/06/15	866363	n/a	423		7046
2212 A P E Centre Ltd	€12.98	€12.98	D PF	Material & Supplies	18/11/15	905933	n/a	451		7046
2213 A P E Centre Ltd	€20.56	€20.56	D PF	Material & Supplies	24/11/15	9017347	n/a	453		7046
2214 Charmaine Mifsud	€300.00	€300.00	D PF	Zumba classes	24/11/15	5	n/a	n/a		7047
Sub Total c/f	€9,894.17	€9,894.17								
Total	€9,894.17	€9,894.17								

Approvati fis-Seduta Nru:

31

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

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Data:

01/11/2015-31/12/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Meto du*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2215 Env Landscapes	€57.00	€57.00	D	Parks & Gardens - Nov 2015	30/11/15	14426	n/a	n/a		7048
2216 Image Systems Ltd	€79.48	€79.48	D	Photocopier rental	31/10/15	114811	n/a	n/a		7049
2217 Melita Plc	€14.39	€14.39	D	Library telephone Bill	01/12/15	102278175	n/a	n/a		7050
2218 W M Env Ltd	€605.95	€605.95	T	Street Sweeping - Nov 2015	01/12/15	20	n/a	n/a		7051
2219 W M Env Ltd	€2,480.12	€2,480.12	D	Refuse Collection - Oct 2015	01/11/15	XJR 011	n/a	n/a		7052
2220 Bonnici's Press	€136.50	€136.50	D	Printing of Leaflet	14/12/15	4583	n/a	n/a		7053
2221 Deba Ent Co Ltd	€49.03	€49.03	D	Material/Supplies - fencing	24/11/15	10503	n/a	452		7017
2222 Arry Ent	€60.00	€60.00	D	Diesel for van	15/12/15	51689	n/a	n/a		7018
2223 DLG	€35.00	€35.00	D	Advert re Quotation -Live Streaming	10/12/15	n/a	n/a	n/a		7054
2224 Smart Office Supplies Ltd	€116.52	€116.52	D	Stationary	13/11/15	30923	n/a	n/a		7055
2225 Hot Shots Stationary	€30.40	€30.40	D	Newpapers & Stamps	21/12/15	n/a	n/a	n/a		7022
2226 Zammit Trading Ltd	€11.33	€11.33	D	Supplies	30/12/15	A0148784	n/a	n/a		7039
2227 Meritn Library	€71.93	€71.93	D	Library Books	24/12/15	382588	n/a	n/a		7056
2228 Raymond Attard	€1,169.00	€1,169.00	K	Bulky Refuse - June - Dec 2015	28/12/15	3340	n/a	n/a		7057
2229 GO plc	€22.05	€22.05	D	Tel: 21822040	05/12/15	46151122	n/a	n/a		7058
2230 GO plc	€121.60	€121.60	D	Tel: 21693269	05/12/15	46150909	n/a	n/a		7059
2231 A Coleiro	€100.00	€100.00	D	Comperce - Milied fix-Xghajra	18/12/15	n/a	n/a	n/a		7026
2232 Clilega Catering	€630.00	€630.00	D	Catering -Milied fix-Xghajra	18/12/15	1803	n/a	n/a		7025
2233 Veritas Press	€34.65	€34.65	D	Printing posters - Milied fix-Xghajra	09/12/15	24424	n/a	n/a		7020
2234 L Farrugia	€117.00	€117.00	D	Supplies - Milied fix-Xghajra	15/12/15	n/a	n/a	n/a		7019
<b>Sub Total c/f</b>	<b>€5,941.95</b>	<b>€5,941.95</b>								
<b>Sub Total b/f</b>	<b>€9,894.17</b>	<b>€9,894.17</b>								
<b>Total</b>	<b>€15,836.12</b>	<b>€15,836.12</b>								

Approvati fis-Seduta Nru:

31

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Sindku

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Kunsillier

Kunsillier

Forritur	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-Ček
2235 Twilight Sound System	€354.00	€354.00	D	Sound & Lights - Milited fix-Xghajra	10/12/15	n/a	n/a	n/a		7038
2236 F Farrugia	€50.00	€50.00	D	Cleaning services	23/12/15	n/a	n/a	n/a		7037
2237 Veronica Farrugia	€150.00	€150.00	D	Entertainers - Milited fix-Xghajra	18/12/15	n/a	n/a	n/a		7025
2238 Destiny Chukanyere	€150.00	€150.00	D	Entertainers - Milited fix-Xghajra	18/12/15	n/a	n/a	n/a		7024
2239 A Valvo - Mayor	€1,179.36	€1,179.36		Dec Hon & Allowance	n/a	n/a	n/a	n/a		7030
2239 Employee A				Dec Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		7027
2239 Employee B				Dec Sal/ Scale 10 (16094-18346)	n/a	n/a	n/a	n/a		7028
2239 Employee C				Dec Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		7029
2239 Total Salaries	€4,400.14	€4,400.14		Dec Salaries/Bonuses/Allowances	n/a	n/a	n/a	n/a		—
2239 N Attard	€480.00	€480.00		Councillor's Dec Allowance	n/a	n/a	n/a	n/a		7016
2239 M D Borg	€480.00	€480.00		Councillor's Dec Allowance	n/a	n/a	n/a	n/a		7031
2239 A Buttigieg	€480.00	€480.00		Councillor's Dec Allowance	n/a	n/a	n/a	n/a		7032
2239 J Azzopardi	€480.00	€480.00		Councillor's Dec Allowance	n/a	n/a	n/a	n/a		7033
2239 CIR	€2,325.76	€2,325.76		Dec Salaries/Bonuses/Allowances	n/a	n/a	n/a	n/a		7034
2240 Petty Cash	€118.22	€118.22	D	Petty Cash	n/a	n/a	n/a	n/a		7035
2241 Omar Grima	€28.00	€28.00	D	Posters re Milited fix-Xghajra	16/12/15	n/a	n/a	n/a		7021
2242 S Calleja	€70.00	€70.00	D	Supplies - Milited fix-Xghajra	18/12/15	n/a	n/a	n/a		7041
2243 C Grange	€75.00	€75.00	D	Entertainers - Milited fix-Xghajra	18/12/15	n/a	n/a	n/a		
2244 Xghajra Scout Group	€100.00	€100.00	D	Entertainers - Milited fix-Xghajra	18/12/15	n/a	n/a	n/a		7070
2245 Wasteserv M Ltd	€556.91	€556.91	D	Tipping Fees - Nov 2015	15/12/15	61828	n/a	n/a		7075
Sub Total c/f	€11,477.39	€11,477.39								
Sub Total b/f	€15,836.12	€15,836.12								
Total	€27,313.51	€27,313.51								

Sindku

Segretariju Eżekuttiv