

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.01.15 sa 6.02.15

	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
1	Cash	€ 14.02	€ 14.02	D	PF	January						6136
2	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	Transport - exec sec						6137
3												
4	George Sammut	€367.54	€367.54	D	PF	Mithna attendant jan						6138
5	Mary Curmi	€546.26	€546.26	T	PF	Public convenience jan						6139
6	Melita	€39.98	€39.98	D	PF	Account - 1112444 Gnien san pawl						6140
7	Melita	€66.24	€66.24	D	PF	Account - 776170 Dar m preti						6141
8												
9	Tik communications	€53.10	€53.10	T	PF	Concert invitatons	29.12.14	162				6142
10	Tik communications	€165.90	€165.90	T	PF	A3 stickers	29.12.14	163				6143
11	Cassar Bargains	€73.65	€73.65	D	PF	Hospitality						6144
12	Enemalta	€250.00	€250.00	D	PF	Rent of pole - triq il barriera	20.01.15					6145
13	JF Mallia	€1,231.37	€1,231.37	T	PF	Bollards in venda, reflective signs, belisha globe, belisha reflectors	20.01.15	1213				6146
14	Karta Converters	€12.98	€12.98	D	PF	Kithene rolls	19.01.15	674238				6147
15	Data Protection Commissioner	€46.58	€46.58	D	PF	Renewal fee 2014/15						6148
16	Golden Gate	€21.76	€21.76	D	PF	Stationery	20.01.15	448822				6149
17	Golden Gate	€21.76	€21.76	D	PF	Stationery	20.01.15	448821				6150
18	The Gofer	€33.19	€33.19	D	PF	Stationery	21.01.15	10807				6151
19	Dept for Local Govt	€65.00	€65.00	D	PF	Advert						
20	Euroclean	€2,642.04	€2,642.04	T	PF	November	26.01.15	ZRQS123				
	Sub Total c/f	€5,741.37	€5,741.37									
	Total	€5,741.37	€5,741.37									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Euroclean	€2,642.04	€2,642.04	T	PF	December	26.01.15	ZRQS125				6151
22	Euroclean	€2,642.04	€2,642.04	T	PF	January	26.01.15	ZRQS127				"
23	The Gofer	€88.83	€88.83	D	PF	Stationery	14.01.15	10681				6152
24	GO	€15.58	€15.58	D	PF	December - lift line	14.01.15	41604701				6153
25	GO	€13.87	€13.87	D	PF	December - rent of pole	14.01.15	41606191				"
26	GO	€50.49	€50.49	D	PF	December - fax bill	14.01.15	41597496				"
27	Vodafone	€0.43	€0.43	D	PF	December	01.01.15	442804701				6154
28	Vodafone	€3.06	€3.06	D	PF	December	01.01.15	442804801				"
29	Wasteserv	€1,954.07	€1,954.07	D	PF	December	15.01.15	54829				6155
30	Wasteserv	€383.73	€383.73	D	PF	December	15.01.15	54754				"
31	Wasteserv	€399.31	€399.31	D	PF	December	15.01.15	54474				"
32	Wasteserv	€1,882.32	€1,882.32	D	PF	December	15.01.15	54549				"
33	Joseph Saliba	€373.75	€373.75	D	PF	Transport services : mayor transport to Qormi aand Floriana, 2 outings Seabank and Vivaldi						6156
34	Lands Dept	€698.81	€698.81	D	PF	Rent - Dar M Preti	06.01.15					6157
35	Lands Dept	€50.00	€50.00	D	PF	Rent - Fra gijannari zammit	06.01.15					"
36	JB Stores	€300.90	€300.90	D	PF	Mugs for senior citizens	23.12.14	22841				6158
37	Nexos Street lighting	€1,672.60	€1,672.60	T	PF	Maint of street lighting	12.01.15	1264				6159
38	Island Insurance	€39.65	€39.65	D	PF	Travel open cover	03.02.15	112439				6160
39	Ozone	€320.23	€320.23	D	PF	January	31.01.15	106681				6162
40	Technoline	€1,164.32	€1,164.32	D	PF	Powerheart package	16.12.14	30121725				6161
	Sub Total c/f	€9,323.12	€9,323.12									
	Sub Total b/f	€5,741.37	€5,741.37									
	Total	€15,064.49	€15,064.49									

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41											
42	Robert Zammit	€75.56	€75.56	D	PF	Library attendant - January					6163
43	ARMS	€123.22	€123.22	D	PF	Water and elect bill - Mithna Xarolla	29.01.15	19811708			6164
44	Koptasin	€69.60	€69.60	T	PF	Markings	27.01.15	20349			6165
45	Koptasin	€10.75	€10.75	T	PF	Markings	26.01.15	20344			"
46	Koptasin	€302.48	€302.48	T	PF	Markings	26.01.15	20346			"
47	Koptasin	€102.07	€102.07	T	PF	Markings	26.01.15	20345			"
48	Koptasin	€84.01	€84.01	T	PF	Markings	26.01.15	20347			"
49	Union Print	€2,079.00	€2,079.00	T	PF	Calendar 2015	21.01.15	7314			6166
50	Bortex	€85.51	€85.51	D	PF	Uniform	09.01.15	11155			6167
51	Ells urban services	€8,380.05	€8,380.05	T	PF	Pavements	06.02.15				6168
52	Perit William Lewis	€441.06	€441.06	T	PF	Cont man fee	06.02.15				6169
53											
54	Gejtu Galca	€4,609.41	€4,609.41	T	PF	January door to door					6101 BOV
55	32 musicians	€960.00	€960.00	D	PF	Christmas concert					6104-6135BOV
56	Daniela Meli	€50.00	€50.00	D	PF	Proof reading knews					10337
57	Eurocaterers	€35.40	€35.40	D	PF	Christmas concert					10338
58	El Paradiso	€29.60	€29.60	D	PF	Hospitality - council meeting					10339
59	DOI	€18.64	€18.64	D	PF	Adverts					10340
60	DOI	€9.32	€9.32	D	PF	Adverts					10341
	Sub Total c/f	€17,465.68	€17,465.68								
	Sub Total b/f	€15,064.49	€15,064.49								
	Total	€32,530.17	€32,530.17								

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Sinjku

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Data: 5.12.14 sa 6.02.15

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61	Camray	€840.00	€840.00	T	PF	Works - St Mary Statue	3.12.14					320
62	Cassar bargains	€6.60	€6.60	D	PF	Water for party						321
63	Euroclean	€718.59	€718.59	T	PF	November	26.01.15					322
64	Euroclean	€718.59	€718.59	T	PF	December	26.01.15					327
65	Euroclean	€718.59	€718.59	T	PF	January	26.01.15					4
66	JF Mallia	€232.76	€232.76	T	PF	Installation of mirrors, belisha reflector, candle light	20.01.15	1214				323
67	Nexos Street lighting	€266.67	€266.67	T	PF	Maint of street lighting	12.01.15	1264				324
68	Koptasin	€52.23	€52.23	T	PF	Markings	27.01.15	20350				325
69	Koptasin	€161.35	€161.35	T	PF	Markings	27.01.15	20349				"
70	Camray	€378.78	€378.78	T	PF	Led lamps	27.01.15	2015-016				326
71	Koptasin	€184.30	€184.30	T	PF	Traffic signs	26.01.15	20348				328
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€4,278.46	€4,278.46									
Sub Total b/f		€32,530.17	€32,530.17									
Total		€36,808.63	€36,808.63									

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Sindku

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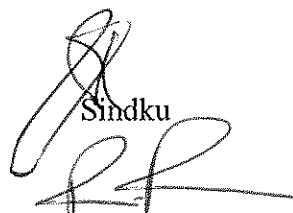
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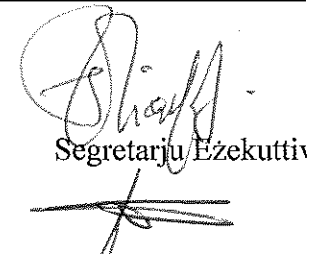
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61	Ignatius Farrugia	€998.52	€998.51		Onor - jan					1100	10343
62	Executive Secretary & Clerical staff	€7,647.22	€7,647.22		Salaries - jan (inc perf bonus)					1200/160 0/ 1300	trn/10342
63											
64											
65	Clerk Full time (Scale 13)	€109.67	€109.67		Overtime - dec					1700	trn
66											
67	Comm of inland rev	€2,113.00	€2,113.00		December						6102 BOV
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€10,868.41	€10,868.40								
Sub Total b/f		€36,808.63	€36,808.63								
Total		€47,677.04	€47,677.03								

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