

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-8 ta' Jannar u 22 ta' Frar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
1	DG-IRD	€1,719.17	€1,719.17	D	FP	FS5- December	07/01/15	-	-	1500	8061
2	Agape Restaurant	€300.00	€300.00	D	FP	Staff Dinner Xmas	22/12/15	33	1450790871	3310	8062
3	Rocca 74 Ltd	€315.00	€315.00	D	FP	Harga Anzjani	14/01/16	451	-	3370	8063
4	Agent Seg. Ezekuttiv	€645.54	€645.54	D	FP	Paga Jannar	29/01/16	-	-	1200	8064
5	Sindku	€391.54	€391.54	D	FP	Onorarja- Jannar	29/01/16	-	-	1100	8065
6	Clerk 1	€2,096.36	€2,096.36	D	FP	Paga Jannar u Performace Bonus 2015	29/01/16	-	-	1201	8066
7	Clerk 2	€1,110.57	€1,110.57	D	FP	Paga Jannar u Performace Bonus 2015	29/01/16	-	-	1201	8067
8	Omar Fenech	€460.00	€460.00	K	FP	Tahmil u garr ta' materjal	21/01/16	843549	1452928026	2220	8068
9	Mario Cini	€1,193.54	€1,193.54	T	FP	Servizz ta' Handyman u tindif latrina pubblika	29/01/16	37	-	2310/3053	8069
10	Seg Ezekuttiv	€2,326.88	€2,326.88	D	FP	Performance Bonus 2015	30/01/16	-	-	1201	8070
12	DG-IRD	€1,175.72	€1,175.72	D	FP	FS5- January	22/02/16	-	-	1500	8071
13		€161.50	€161.50	D	FP	Harga Anzjani	00/02/16		-	3370	8072
14	P. Gauci	€180.00	€180.00	D	FP	Kera tal-Garaxx Nov sa Frar	04/02/16	2	-	2400	8073
15	Commissioner of Police	€25.39	€25.39	D	FP	Servizz ta' pulizija ghal Hadd Il-Palm	12/02/16	61999	-	3370	8074
16	Melita plc	€141.00	€141.00	D	FP	CCTV internet streaming	01/01/16	2481789	-	2170	8075
17	Melita plc	€141.00	€141.00	D	FP	CCTV internet streaming	29/02/16	17619	-	2170	8075
18	Mica Med	€112.74	€112.74	T	FP	Tiswijiet dawl tat-toroq	30/12/16	BZN19-15	-	3065	8076
19	Arthur and John's garage	€472.00	€472.00	D	FP	Trasport Hargiet Anzjani	01/01/16	INV1	-	2720	8077
20	Perm Sec MJCL	€17.87	€17.87	D	FP	Rifuzjoni linji tat-telephone Lulju sa dicembru	22/12/16	-	-	2160	8078
	Sub Total c/f	€12,985.82	€12,985.82								
	Total	€12,985.82	€12,985.82								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	G4S Security	€173.46	€173.46	K	FP	Gbir ta' flus- Dicembru	01/01/16	13647	-	3120/001	8079
22	G4S Security	€198.24	€198.24	K	FP	Gbir ta' flus- Jannar	31/01/16	13842	-	3120/001	8079
23	Smart Office Supplies	€136.37	€136.37	D	FP	Inkjet cartridges	13/01/16	33544	252500234	2620	8080
24	Smart Office Supplies	€62.30	€62.30	D	FP	Cleaning products	13/01/16	33543	2128169193	2220	8080
25	Smart Office Supplies	€123.64	€123.64	D	FP	Stationery	13/01/16	33545	1061084479	2620	8080
26	We Printing Solution	€49.12	€49.12	K	FP	Leasing photocopier	11/01/16	10089474	-	2620	8081
27	Bristow Potteries	€58.23	€58.23	D	FP	Plakka Kunsill Lokali	01/01/16	1834	1857517987	2313	8082
28	Green Pak Ltd	€295.00	€295.00	D	FP	Tibdil ta' bin tal-hgieg	01/01/16	5842	1453364527	2240	8083
29	Owen Borg	€1,579.86	€1,579.86	T	FP	Knis tat-Toroq- Dicembru	01/01/16	23	-	3051	8084
30	Owen Borg	€1,579.86	€1,579.86	T	FP	Knis tat-Toroq- Jannar	01/02/16	24	-	3051	8084
31	Redent Dalli	€232.94	€232.94	D	FP	Rifuzjoni depositu ta' krejn	22/02/16	-	-	4104	8085
32	Savior Mifsud	€190.00	€190.00	D	FP	Zbit tas-sigar u garr	22/01/16	213	54954181	3040	8086
33	Arms Ltd	€215.81	€215.81	D	FP	Kera u dawl	05/01/16	21448993	-	2130/002	8087
34	Arms Ltd	€229.20	€229.20	D	FP	CCTV Profs Aquilina Kera u Konsum	03/02/16	21648754	-	2130/005	8087
35	Arms Ltd	€57.18	€57.18	D	FP	Lampi San Anton	21/12/15	21448989	-	2130/003	8087
36	Arms Ltd	€171.66	€171.66	D	FP	Kera u dawl Latrini	21/12/15	21448992	-	2130/004	8087
37	Arms Ltd	€20.63	€20.63	D	FP	Kera u dawl	25/01/16	21601332	-	2140/002	8087
38	Arms Ltd	€225.45	€225.45	D	FP	CCTV Wigi Ebejer Kera u Konsum	25/01/16	21601333	-	2130/005	8087
39	Meli Car Rentals	€481.19	€481.19	T	FP	Leasing Van BLC- Jannar	01/01/16	Jan-16	-	2730	8088
40	Meli Car Rentals	€481.19	€481.19	T	FP	Leasing Van BLC- Frar	01/02/16	Fra-16	-	2730	8088
	Sub Total c/f	€6,561.33	€6,561.33								
	Sub Total b/f	€12,985.82	€12,985.82								
	Total	€19,547.15	€19,547.15								

Sindku

Segretarju Eżekuttiv

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41	Meli Car Rentals	€34.94	€34.94	D	FP	Contravvenzjoni Van	29/01/16	FINE	2730	8088	
42	Ozone Ltd	€109.49	€109.49	D	FP	Telephones- Dicembru	01/01/16	116760	2150/2160	8089	
43	Ozone Ltd	€108.61	€108.61	D	FP	Telephones- Jannar	30/01/16	117580	2150/2160	8089	
44	Melchior Dimech	€159.43	€159.43	D	FP	Gbir ta' Skart Goff- Dicembru	02/01/16	1168	3042	8090	
45	Melchior Dimech	€150.49	€150.49	D	FP	Gbir ta' Skart Goff- Jannar	02/02/16	1215	3042	8090	
46	Waste Collection Ltd	€2,257.48	€2,257.48	T	FP	Gbir ta' Skart- Jannar	31/01/16	16/001	3041	8091	
47	ELC Ltd	€184.46	€184.46	T	FP	Tindif Parki u Gonna-Dicembru	01/01/16	14986	3061	8092	
48	ELC Ltd	€184.46	€184.46	T	FP	Tindif Parki u Gonna- Jannar	31/01/16	15282	3061	8092	
49	Falzon Service Station	€50.00	€50.00	D	FP	Fuel Van BLC- Dicembru	01/01/16	Dič-15	2750	8093	
50	Falzon Service Station	€50.00	€50.00	D	FP	Fuel Van BLC- Jannar	01/02/16	Jan-16	2750	8093	
51	Bitmac Ltd	€227.50	€227.50	D	FP	Instant Road Repair	04/02/16	125276	1451898708	2310	8094
52	Zarb Coaches	€153.40	€153.40	D	FP	Trasport Hargiet Anzjani	31/01/16	2561	-	3370	8095
53	Vodafone	€202.87	€202.87	D	FP	Mobile Kunsill minn Nov sa Jannar	01/02/16	22016	-	2160	8096
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€3,873.13	€3,873.13								
	Sub Total b/f	€19,547.15	€19,547.15								
	Total	€23,420.28	€23,420.28								

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