

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2016 sa 29/02/2016

	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. Taç-Çekk
1	Philip Formosa	€795.00	€795.00	D	INV	Scaffolding rental re Niche Conception	19/01/16	1056				6924
						CANCELLED						6925
3	Joe Grima	€1,486.80	€1,486.80	K	INV	restawr tan-nicca tal-kuncizzjoni as per quote	22/01/16	677				6926
4	Daniel Galea	€2,599.00	€2,599.00	K	INV	FAR update records and accountancy serv. 2015	26/01/16	INV/FL/D G/96				6927
5	Scribble Stationery & Bookshop	€59.50	€59.50	D	INV	stationery for office use	26/01/16					6928
6	Ta Golina Supermarket	€12.33	€12.33	D	INV	Sundry material for office use	27/01/16					6929
7	Chris Gauci	€241.50	€241.50	D	INV	Electrician Services July - Nov 2015 re toroq	26/01/16	314				6930
8	Chris Gauci	€75.00	€75.00	D	INV	sign maintenance service	26/01/16	315				6931
9	Hydroelectric Ltd	€1,105.37	€1,105.37	D	INV	purchase of street lights	28/01/16	59746				6932
10	WasteServ Malta Ltd	€380.32	€386.16	D	INV	tipping fees November 2015	12/01/16	61910				6933
11	WasteServ Malta Ltd	€363.45	€386.16	D	INV	tipping fees December 2015	01/01/16	62225				6934
12	Galea Curmi Eng. Cons	€15.45	€15.45	T	INV	contract management fee September 2015	01/10/15	3553				6935
13	Galea Curmi Eng. Cons	€15.45	€15.45	T	INV	contract management fee January 2016	29/01/16	3886				6936
14	Ta Golina Supermarket	€45.93	€45.93	D	INV	cleaning material, coffee, water & biscuits	11/02/16					6937
15	Saviour Borg	€87.20	€87.20	D	INV	risposta appella Centru Civiku 3rd phase	30/12/15					6938
16	Go plc	€18.68	€18.68	D	INV	phone bill 21562555 re internet	06/02/15	47370444				6939
17	Go plc	€26.35	€26.35	D	INV	phone bill 21558877	06/02/16	47370439				6940
18	Go plc	€54.37	€54.37	D	INV	phone bill 79558875	06/02/16	47340128				6941
19	Fortizza Consulting	€35.00	€35.00	D	INV	PC Technician Services	03/02/16	410				6942
20	Coleiro General Supplies Ltd	€92.07	€92.07	D	INV	20L yellow road paint	15/02/16	4873				6943
<b>Sub Total c/f</b>		<b>€7,508.77</b>	<b>€7,537.32</b>									
<b>Total</b>		<b>€7,508.77</b>	<b>€7,537.32</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Jason Debrincat	€1,197.00	€1,197.00	T	INV	gbir ta' skart domestiku January 2016	03/02/16	233				6944
22	AID Ltd	€849.25	€849.25	T	INV	2nd year online streaming & Maint Agreement	08/02/16	81				6945
23	Paramount Garage	€300.90	€300.90	K	INV	Weekend Break Bus Services	31/12/15	PRMT100 02403				6946
						CANCELLED						6947
						CANCELLED						6948
26	Media Link Communications	€68.44	€68.44	D	INV	Advert on In Nazzjon re AGM meeting	15/02/16	60356				6949
27	Victoria Gatt	€240.00	€240.00	D	INV	Zumba Fitness Classes Jan-Feb 2016	26/02/16					6950
28	Carmel Xerri	€141.67	€141.67	T	INV	cleaning & maint. Public conv. 17-1-16 to 16-2-16	24/02/16	2217				6951
29	Councillor 1	€481.38	€481.38			Honoaria February 2016	26/02/16					6952
30	Employee 1	€2,931.83	€2,931.83			Salary & perf. Bonus February 2016	26/02/16					6953
31	Employee 2	€1,167.66	€1,167.66			Salary, overtime & perf. Bonus February 2016	26/02/16					6954
32	CIR	€1,606.00	€1,606.00			contributions February 2016	26/02/16					6955
33	Joe Grima	€100.00	€100.00	K	INV	tpoggija ta' statwa fin-nicca	20/02/16	681				6956
34	Joe Grima	€14.70	€14.70	K	INV	xkora tahlit ghar-restawr ghal Ghajn ta' Bendu	23/02/16	682				6957
35	Perit Ivana Farrugia	€350.00	€350.00	D	INV	contract management fees on niche Kuncizzjoni	27/02/16	LC/02/16				6958
36	Ghaqda ta' l-Armar	€1,150.00	€1,150.00	D	INV	Tizjin Milied 2015	11/02/16	2298				6959
37												
		<b>€10,598.83</b>	<b>€10,598.83</b>									
	<b>Sub Total b/f</b>	<b>€7,508.77</b>	<b>€7,537.32</b>									
	<b>Total</b>	<b>€18,107.60</b>	<b>€18,136.15</b>									

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