

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: February '15 to March '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	Commisioner of Police	€774.03	€774.03		Service for Carnival 2015	24.02.15		6976			4442
2	Melitaunipol	€354.64	€354.64		Licence for Council vann	12.3.15		6977			4443
3	Mayor	€470.36	€470.36		Mayor' Honoraria February 2015	27.02.15		6978			4444
4	Executive Secretary 1	€1,625.85	€1,625.85		Salary for February 2015	27.02.15		6979			4445
5	Executive Secretary 2	€4,076.52	€4,076.52		Salary for Feb 15	27.02.15		6980			4446
6	Clerk 1	€648.41	€648.41		Salary for Feb 15 (to be reimbursed)	27.02.15		6981			4447
7	Commissioner of Inland Revenue	€1,109.12	€1,109.12		Paye + NI for Feb 15	27.02.15		6982			4448
8	Assocjazzjoni Kunsilli Lokali	€55.00	€55.00		Health insurance -Therese xeureb	19.02.15		6983			4449
9	Commissioner of Inland Revenue	€30.00	€30.00		PAYE underpaid in December 2014	18.02.2015		6984			4450
10	John caruana	€280.00	€280.00		Ftuh u zamma ta' Latrina Pubblika-Frar 2015	03.03.15		6985			4451
11	Nexos	€434.84	€434.84		Street lighting maintanance 2014	02.03.15	1267	6986			4452
12	Nexos	€2,115.31	€2,115.31		Street Llighting maintance Jan-Feb 2015	20.02.15	2010769	6987			4453
13	Farmers Central Coop	€125.40	€125.40		Pompa tal-bexx	10.03.15	21253	6988			4454
14	Technoline	€ 268.99	€ 268.99		Covers for AEDs	06.03.15	30122365	6989			4455
Sub Total c/f		€12,368.47	€12,368.47								
Total		€12,368.47	€12,368.47								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: February '15 to March '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
15	Mary Grace Vassallo	€223.38	€223.38		Librarian services -Jan & Feb 2015	28.02.15		6990			4456
16	WM Environmental	€1,971.26	€1,971.26		Street Sweeping services for the month of February 2015	01.03.15	12	6991			4457
17	Datatrak It services	€7.85	€7.85		Pre-Region Ticket paid between 01/02/2014-28/02/2015	28.02.15	1011065	6992			4458
18	Computer Bargains	€22.96	€22.96		Amount under paid from previous invoices.			6993			4459
19	Smart office supplies ltd	€52.35	€52.35		Stationery	09.03.15		6994			4460
20	Pace Fire Prevention	€37.76	€37.76		Service Fire Extinguisher.	03.03.15		6995			4461
21	MITA	€19.87	€19.87		Payment for e-mail accounts.	20.02.15		6996			4462
22	JG Publisher	€45.00	€45.00		Ktieb - Duminku Mintoff u Malta fi Zmienu	21.03.13		6997			4463
23	Bitmac	€484.50	€484.50		100 bags road repair	06.03.15		6998			4464
24	Wasteserv	€1,438.66	€1,438.66		Tipping fees for Feb 2015	16.02.15		6999			4465
25	Smart office supplies ltd	€36.57	€36.57		stationery	17.02.15		7000			4466
26	ANSEK	€10.00	€10.00		Renewal of Membership.	12.03.15		7001			4467
27	GO plc	€25.99	€25.99		Payment for Internet key	09.03.15		7002			4468
28	Guard & Warden	€204.96	€204.96		Warden service during Carnival activities	20.02.15		7003			4469
29	Nexos	€1,975.52	€1,975.52		Street lightning maintance Sep-Dec 2014	31.12.14	2010722	7004			4470
	Sub Total c/f	€6,556.63	€6,556.63								
	Sub Total b/f	€12,368.47	€12,368.47								
	Total	€18,925.10	€18,925.10								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Hal Ghaxaq

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: February '15 to March '15

Skeda Nru.

	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
30	Go plc	€153.42	€153.42		Telephone Expenses	11.03.2015	42155558	7005			4471
31	John Caruana	€280.00	€280.00		Ftuh u zamma ta' Latrina pubblika Dicembru 2014	03.01.2015		7006			4472
32	Darren Abela	€25.00	€25.00		Diesel for Van on 8.3.15 - 14.3.15	14.03.2015	3170 18982	7007			4473
33	Wasteserv Ltd	€1,269.69	€1,269.69		Tipping fees from 02/02/15 to 14/02/15	02.03.2015	55758	7008			4474
34	Wasteserv Ltd	€1,383.41	€1,383.41		Tipping fees from 16/02/15 to 28/02/15	16.03.2015	56057	7009			4475
35	Koperattiva Tabelli u Sinjali	€396.15	€396.15		Road Hump - Triq Sebastjan Saliba	06.03.2015	20548	7010			4476
36	GO plc	€18.52	€18.52		Rental Charge Ac 40094297	11.03.2015	42466079	7011			4477
37	GO plc	€50.00	€50.00		ADSL 51, Labour Avenue Ac 40116408	11.03.2015	40116408	7012			4478
38	GO plc	€21.76	€21.76		Rental Charge Ac 40094983	11.03.2015	42466090	7013			4479
39	Petty Cash	€119.47	€119.47		Petty Cash for February- March 2015	23.03.2015					4480
40	John caruana	€280.00	€280.00		Ftuh u Zamma ta' Latrina Pubblika Jan 2015	03.02.15		6984			4481
41											
42											
	Sub Total c/f	€3,997.42	€3,997.42								
	Sub Total b/f	€18,925.10	€18,925.10								
	Total	€22,922.52	€22,922.52								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekut

Kunsillier

Kunsillier