

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

Data: December 2015

sk28/7

	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. Taċ-Ċekk
1	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Jul 15 (as per schedule)	31/07/15	inv7/15				5896
2	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Aug 15 (as per schedule)	31/08/15	inv8/15				5896
3	Swift Tec	€344.00	€344.00	D	INV	New microsoft office & installation	05/12/15					5936
4	Philip Agius & Sons Ltd	€60,000.00	€60,000.00	T	INV	payment on account - Triq Hal Safi & Triq Birzebbuga	05/12/15					5937
5	Go plc	€16.06	€16.06	D	INV	rent December 15 - 21664646	05/12/15					5938
6	Go plc	€35.40	€35.40	D	INV	rent December 15 - internet library	05/12/15					5938
7	Go plc	€16.71	€16.71	D	INV	rent December 15 - 80076602	05/12/15					5938
8	Go plc	€46.77	€46.77	D	INV	rent December 15 - 21672020 & 21662556	05/12/15					5938
9	Go plc	€116.61	€116.61	D	INV	rent December 15 - 21823088	05/12/15					5938
10	Salaries	€3,193.82	€3,193.82			Salaries - Dec 15	18/12/15					
13	John Mary Calleja	€587.36	€587.36			Hon - Dec 15	18/12/15					5967
14	John Mary Calleja	€800.00	€800.00			Allowance - Jul to Dec 15	18/12/15					5967
15	Romeo Baldacchino	€480.00	€480.00			Allowance - Jul to Dec 15	18/12/15					5968
16	Mark Anthony Sammut	€480.00	€480.00			Allowance - Jul to Dec 15	18/12/15					5969
17	Demelsa Grech	€510.00	€510.00			Allowance - Jul to Dec 15	18/12/15					5970
18	Stefan Caruana	€510.00	€510.00			Allowance - Jul to Dec 15	18/12/15					5971
19	Joseph M. Formosa	€80.61	€80.61		EC	tokens - Harga Ghawdex	11/12/15					
20	Joseph M. Formosa	€17.84	€17.84		EC	unaddressed mail - brochure Milied ta' Dari	11/12/15					
<b>Sub Total c/f</b>		<b>€71,606.56</b>	<b>€71,606.56</b>									
<b>Total</b>		<b>€71,606.56</b>	<b>€71,606.56</b>									

Sindku

Segretarju Eżeki

Approvati fis-Seduta Nru:

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

Vici-Sindku

Kunsillier

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21	Joseph M. Formosa	€17.84	€17.84		EC	Unaddressed mail - Calendar Greenpak	28/12/15				
22	Joseph M. Formosa	€17.84	€17.84		EC	Unaddressed mail - brochure Beading Course	05/01/16				
23	Nathalie Zammit	€262.80	€262.80			library service - Nov 15	30/11/15				
24	Nathalie Zammit	€229.95	€229.95			library service - Dec 15	31/12/15				
25	Lorry Farrugia & Sons	€116.00	€116.00	D	INV	Various drinks & spirits	21/12/15	687			
26	Odyssey	€601.50	€601.50	D	INV	Foods & drinks - Harga Ghawdex	12/12/15	3828			
27	ELC Ltd	€791.67	€791.67	T	INV	PKG - Nov 15	30/11/15	14428			
28	ELC Ltd	€791.67	€791.67	T	INV	PKG - Dec 15	31/12/15	15023			
29	Mario Borg	€922.29	€922.29	T	INV	SS - Dec 15	05/01/16	inv12/15			
30	D Consulta	€160.00	€160.00	T	INV	accountancy service - Dec 15	16/12/15	glc088			
31	D Consulta	€64.31	€64.31	T	INV	payroll bureau - Dec 15	16/12/15	glc089			
32	Elton J. Zammit	€205.26	€205.26	T	INV	Bulky refuse for Nov 15 & 1 day hire of van	30/11/15	inv11/15			
33	WM Env Ltd	€268.38	€268.38	T	INV	NURB - Nov 15	01/12/15	inv9/15			
34	Mario Borg	€922.29	€922.29	T	INV	SS - Nov 158	03/12/15	inv11/15			
35	Emidius Camilleri	€387.91	€387.91	T	INV	PP - Nov 15	03/12/15	23			
36	Emidius Camilleri	€387.91	€387.91	T	INV	PP - Dec 15	08/01/16	24			
37	Correct Termination Ltd	€2,719.90	€2,719.90	K	INV	Live streaming equipment & installation	04/12/15	CTL71215			
38	Bitmac	€442.50	€442.50	K	INV	Instant road repair in bags & blackflex	02/12/15	123669			
39	Gafa Saveway Cleaners Ltd	€78.82	€78.82	K	INV	Cleaning service - Nov 15	18/12/15	glc015/11			
40	FGL Info Tech Ltd	€27.80	€27.80	D	INV	Maintenance agreement - photocopier	30/11/15	65362			
<b>Sub Total c/f</b>		<b>€9,416.64</b>	<b>€9,416.64</b>								
<b>Sub Total b/f</b>		<b>€71,606.56</b>	<b>€71,606.56</b>								
<b>Total</b>		<b>€81,023.20</b>	<b>€81,023.20</b>								

Sindku

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41	Smart Office Supplies Ltd	€75.31	€75.31	K	INV	various stationery items	11/12/15	32391				
42	Smart Office Supplies Ltd	€71.98	€71.98	K	INV	various stationery items	02/12/15	31904				
43	Andrew Vassallo General Trading	€123.90	€123.90	D	INV	repair works - railing Gniem R. Caruana	22/12/15	4398-15				
44	Meli Bookshop	€24.00	€24.00	D	INV	Various books for library	22/12/15	22122015				
45	A & S Signs & Events	€500.00	€500.00	D	INV	Hiring of lights & sounds - activity Jchallenge	16/11/15	1003				
46	SR Environmental Solutions Ltd	€160.48	€160.48	D	INV	Fido dog bin	21/12/15	15169				
47	SR Environmental Solutions Ltd	€594.72	€594.72	D	INV	6 litter bins	15/12/15	15156				
48	Enemalta plc	€233.00	€233.00		INV	Update of database - street lamps	30/11/15	1800001539				
49	Philip Agius & Sons Ltd	€25,000.00	€25,000.00	T	INV	payment on account - Triq Hal Safi & Triq Birzebbuga						
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	<b>Sub Total c/f</b>	<b>€26,783.39</b>	<b>€26,783.39</b>									
	<b>Sub Total b/f</b>	<b>€81,023.20</b>	<b>€81,023.20</b>									
	<b>Total</b>	<b>€107,806.59</b>	<b>€107,806.59</b>									

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 Sindku

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 Segretarju Eżeki

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 Vici-Sindku

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