

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

Data: 21.07.16 - 16.08.16

	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
1	Sherries Garden Centre	168.50	168.50	D	PF	Pots & Plants					
2	Maltapost	116.44	116.44	D	PF	Distribution of magazine					
3	Cash	137.46	137.46	D	PF						
4	Country Flowers	111.00	111.00	D	PF	Petty Cash for August 2016					
5	Karen Camilleri	198.93	198.93	D	PF	Refund - Payment for Pots					
6	Melita plc	682.72	682.72	D	PF	Office telephone lines from June - August 2016	01.08.16	1.03E+08			
7	Christian Sammut	709.05	709.05	D	PF	Honoraria 15.07.15 - 11.08.15					
8	Officer in Scale 6	1597.34	1597.34	D	PF	Salary 15.07.15 - 11.08.15					
9	Office in Scale 13	720.8	720.8	D	PF	Salary 15.07.15 - 11.08.15					
10	Office in Scale 13	1121.34	1121.34	D	PF	Salary 15.07.15 - 11.08.15					
11	Office in Scale 13	1157.38	1157.38	D	PF	Salary 15.07.15 - 11.08.15					
12	Office in Scale 13	1048.79	1048.79	D	PF	Salary 15.07.15 - 11.08.15					
13	Microchip Computers	259.00	259.00	D	PF	Samsung Printer for Front Office	07.07.16	1607007			
14	Eco Pure Ltd	17.20	17.20	D	PF	Water	21.07.16	650553			
15	Koperattiva Tabelli u Sinjali	21.80	21.80	T	PF	Un/Loading Sign	14.07.16	22175			
16	Koperattiva Tabelli u Sinjali	361.00	361.00	T	PF	Traffic Signs	14.07.16	22176			
17	Kopeartiva Tabelli u Sinjali	612.72	612.72	T	PF	Road Markings	27.07.16	22223			
18	Koperattiva Tabelli u Sinjali	608.98	608.98	T	PF	Road Markings	27.07.16	22224			
19	Koperattiva Tabelli u Sinjali	2148.04	2148.04	T	PF	Road Markings	27.07.16	22225			
20	AIB Insurance Brokers Ltd	570.00	570.00	T	PF	Open Air activity in Hamrun	17.06.16	22765			
	<b>Sub Total c/f</b>	<b>€12,368.49</b>	<b>€12,368.49</b>								
	<b>Total</b>	<b>€12,368.49</b>	<b>€12,368.49</b>								

Sindku

Segretarju

Approvati fis-Seduta Nru: 19

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	Nru. Tal-PO	Nru. tan-Nominal Account
21	Rene Monseigneur	155.00	155.00	D	PF	Proof reading of magazine	25.07.16	LC001			
22	Comtec Service Ltd	129.80	129.80	D	PF	Pest Control Service	25.07.16	156139			
23	Horace Enterprises Ltd	17.70	17.70	D	PF	Token - Gieh il-Hamrun	22.07.16	5566			
24	G.M.M & Associates Ltd	944.00	944.00	T	PF	Accountancy Assistance - Bank Reconciliations, Postings, fixed assets & depreciation - Apr to Jun'16	27.07.16	37			
25	Gaetano Mifsud	100.00	100.00	D	PF	Hiring of sound system for Lejla Letterarja 20.05.16 & Jum il-Hamrun 27.05.16					
26	Christian Sammut	28.00	28.00	D	PF	Trip from Cirkewwa to Santa Venera					
27	Datatrak IT Services	24.59	24.59	D	PF	Pre-region tickets paid between 01.07.16 - 31.07.16 as per LC contract	31.07.16	1011638			
28	Correct Termination Ltd	1032.50	1032.50	T	PF	Maintenance Agreement and provision of online streaming	01.08.16	TL130816			
29	Office Group Ltd	81.56	81.56	D	PF	Billing for August 2016	01.08.16	12268			
30	Office Group Ltd	266.85	266.85	D	PF	Copies Black & White & Colour	31.07.16	12531			
31	Resource Support & Services	314.16	314.16	D	PF	Overtime duties for Chris Borg	01.08.16	8466			
32	Ability Publications Ltd	581.74	581.74	D	PF	Hamrun Local Council Magazine - Dec 2016	01.08.16	9569			
33	Guard & Warden Service House Ltd	247.80	247.80	D	PF	Warden Services for repainting of roads	31.07.16	GS003503			
34	G4S Security Services Ltd	223.02	223.02	K	PF	CIT for July 2016	31.07.16	GS015064			
35	Jimmy Muscat	801.95	801.95	T	PF	Bulky refuse for July 2016					
36	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jul'16	31.07.16	17268			
37	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	12.08.16	8708			
	<b>Sub Total c/f</b>	<b>€6,279.52</b>	<b>€6,279.52</b>								
	<b>Sub Total b/f</b>	<b>€12,368.49</b>	<b>€12,368.49</b>								
	<b>Total</b>	<b>€18,648.01</b>	<b>€18,648.01</b>								

Sindku

Segretarju

Approvati fis-Seduta Nru: 19

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

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