

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.12.15 - 14.01.16

	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	Nru. Taç-Çekk
1	Vince Bonello	480.00	480.00	D	PF	Councillors' Allowance July - December 2015						3487
2	Antonello Cuschieri	480.00	480.00	D	PF	Councillors' Allowance July - December 2015						3488
3	Carmen Borg	480.00	480.00	D	PF	Councillors' Allowance July - December 2015						3489
4	Jurgen Carl Grixti	480.00	480.00	D	PF	Councillors' Allowance July - December 2015						3490
5	Louise Portelli	480.00	480.00	D	PF	Councillors' Allowance July - December 2015						3491
6	Efrem Buttigieg	480.00	480.00	D	PF	Councillors' Allowance July - December 2015						3492
7	Christian Sammut	1331.26	1331.26	D	PF	Councillors' Allowance July - December 2015 & Honoraria 03.12.15 - 30.12.15						3494
8-12	Salaries	5579.44	5579.44	D	PF	Salary 03.12.15 - 30.12.15						3495-3499
13	ARMS Ltd	93.70	93.70	D	PF	Electricity & Water Consumption 02.09.15 - 01.06.15						3503
14	ARMS Ltd	1151.19	1151.19	D	PF	Electricity & Water Consumption 18.08.15 - 02.12.15						3503
15	ARMS Ltd	76.23	76.23	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 18.08.15 - 02.12.15						3503
16	ARMS Ltd	75.18	75.18	D	PF	Street lighting at Gnien Anton Buttigieg - 11.09.13 - 11.11.13						3503
17	Cash	63.08	63.08	D	PF	Petty Cash for January 2015						3504
18	Anna Cilia	1224.00	1224.00	D	PF	Revision Courses at Council Offices						3505
19	ESS	112.00	112.00	D	PF	Tubi ghall-istore ta' Triq il-Ferrovija						3506
20	Melita plc	582.53	582.53	D	PF	Office telephone lines from 01.01.16 - 31.01.16						3507
	Sub Total c/f	€13,168.61	€13,168.61									
	Total	€13,168.61	€13,168.61									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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

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21	Andrew Farrugia	305.00	305.00	D	PF	10 cases chocolate for Chocolate Festival 2015					3508
22	Assoc tal-Kunsilli Lokali	20.00	20.00	D	PF	Performing Right Society 2016					3509
23	Sharon Mulvaney	361.35	361.35	D	PF	Librarian Services for the month of December'15					3510
24	Maltapost	71.75	71.75	D	PF	Distribution of flyers - Ghaqal id-Dar, hajja ahjar 2015					3511
25	Maltapost	78.00	78.00	D	PF	Stamps					3512
26	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	29.12.15	1646			
27	Matsurv & Associates L	595.00	595.00	D	PF	Surveying services rendered at Triq il-Frangiskani	18.12.15	1969			
28	Matsurv & Associates L	560.50	560.50	D	PF	Surveying services rendered at Pjazza Kappillan Valletta	07.01.16	1977			
29	Manoel Pirotta	100.00	100.00	D	PF	Kuncert Vokali u strumentali fl-okkazzjoni tal-Millied 14.12.15	16.12.15				
30	Amac Ltd	170.00	170.00	D	PF	Hiring of PA System for Band Concert 14.12.15	21.12.15	411			
31	Joseph Cauchi	210.50	210.50	D	PF	Ironmongeries August 2015 - December 2015	22.12.15	6.2E+07			
32	Intervisions Ltd	59.00	59.00	D	PF	A3 prints for exhibition printed on satin paper	12.12.15	14342			
33	Firetech Ltd	55.00	55.00	D	PF	Emergency call out re cctv at Gnien Anton Buttigieg	30.11.15	143557			
34	ITC Ltd	1899.80	1899.80	D	PF	Rental of Lighting System for Chocolate Festival 2015	15.12.15	70208			
35	Office Group Ltd	111.16	111.16	D	PF	Copies Black & White & Colour	30.11.15	9165			
36	Elia Caterers	430.64	430.64	D	PF	Party ta' rringrazzjament lill-Kappillan Fr Henry Balzan		2016/083			
37	Apex Community Care	30.00	30.00	D	PF	Cleaning Service rendered from 25th - 30th November 2015	10.12.15	678			
38	Valletta Trading Agency	51.30	51.30	D	PF	Items for Kids & Elderly Chistmas Party 2015	04.01.16	30004			
	Sub Total c/f	€5,149.00	€5,149.00								
	Sub Total b/f	€13,168.61	€13,168.61								
	Total	€18,317.61	€18,317.61								

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39	Alfons Enterprises Ltd	50.00	50.00	D	PF	Items for Kids & Elderly Chistmas Party 2015	02.01.16	1.2E+07				
40	Alfons Enterprises Ltd	117.00	117.00	D	PF	Drinks & Water	07.01.16	1.1E+07				
41	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Dec'15	31.12.15	14991				
42	Sandra Mallia	175.00	175.00	D	PF	Animation for kids' party on 07.01.16	07.01.16	2				
43	Datatrak IT Services	29.57	29.57	D	PF	Pre-region tickets paid between 01.12.14 - 31.12.14 as per LC contract	31.12.15	1011317				
44	Smart Office Supplies L	170.31	170.31	D	PF	Stationery	11.01.16	33334				
45	Office Group Ltd	81.56	81.56	D	PF	Billing for January 2016	01.01.16	9296				
46	G4S Security Services	191.16	191.16	K	PF	CIT for December 2015	31.12.15	13682				
47	Jimmy Muscat	602.00	602.00	T	PF	Bulky refuse for December 2015						
48	J & K Contractors Ltd	4231.99	4231.99	T	PF	Various works in Triq Farsons, San Gejtanu, Triq il-Kbira San Guzepp, Atocia, Villambrosa Joe Gasan & Pjazza San Pawl	31.12.15	1530-15				
49	Kummissarju tal-Pulizija	1235.99	1235.99	T	PF	Police Services during Chocolate Festival 2015	11.01.16	56035				
50	Koperattiva Tabelli u Si	202.30	202.30	T	PF	Traffic Signs	18.12.15	21545				
51	Koperattiva Tabelli u Si	275.22	275.22	T	PF	Traffic Signs	11.12.15	21542				
52	Koperattiva Tabelli u Si	152.20	152.20	T	PF	Road Markings	05.01.16	21566				
53	Koperattiva Tabelli u Si	107.77	107.77	T	PF	Road Markings	18.12.15	21559				
54	Mailbox Services Ltd	85.83	85.83	D	PF	Door to door distribution as agreement with TCTC - Learn IT	11.01.16	3104				
55												
	Sub Total c/f	€8,998.75	€8,998.75									
	Sub Total b/f	€18,317.61	€18,317.61									
	Total	€27,316.36	€27,316.36									

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