

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

Data: 15 ta' Jannar 2016 sal- 17 ta' Frar 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	Sindku	€481.90	€481.90	FP	D	Onorarja- Jannar	29-01-16	-	-	-		7023
2	Seg. Ezekuttiv	€1,625.83	€1,625.83	FP	D	Wages- Jannar	29-01-16	-				7024
3	Clerk	€1,089.32	€1,089.32	FP	D	Wages u Performance Bonus	29-01-16	-				7025
4	Danica Attard	€479.52	€479.52	FP	D	Wages Jannar	29-01-16	-				7026
5	DG-IRD	€1,034.96	€1,034.96	FP	D	FS5- Jannar	15-02-16					7027
6	Malta Experience	€0.00	€0.00	FP	D	Harga Anzjani	06-02-16					7028
7	Heritage Malta	€0.00	€0.00	FP	D	Harga Anzjani	06-02-15	-				7029
8	Charlie Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection-Jannar	31-01-16	345				7030
9	Charlie Gauci	€2,082.92	€2,082.92	FP	T	Street Seeping+ BR+Litter Bins+Washing doors	31-01-16	346				7030
10	Charlie Gauci	€540.00	€540.00	FP	T	Extra Street Sweeping	31-01-16	347				7030
11	Charlie Gauci	€30.00	€30.00	FP	K	Tindif Fotana fuq is- sur	31-01-16	348		116		7030
12	Firetech Ltd	€37.47	€37.47	FP	D	Tibdil fire extinguishers	30-11-15	144422				7031
13	GPD	€10.00	€10.00	FP	D	Shortage in deposit slip re rent	26-01-16	35543				7032
14	Tiffranka dot com	€225.00	€225.00	FP	D	Printer cartridges	08-02-16	692				7033
15	Raphael Carabott	€159.00	€159.00	FP	K	Contract management services- Dicembru	04-01-16	15/14		108		7034
16	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Cleaning & Maint. P &G	01-09-16	43				7035
17	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Cleaning & Maint. P &G	01-02-16	48				7035
18	Penuel	€456.24	€456.24	FP	D	Ironmongery items	Various	-				7036
19	MITA	€434.85	€434.85	FP	D	Maintenance & suport	17-07-15	Pr/36				7037
20	Sean Briffa	€500.00	€500.00	FP	D	Interative show medieval mdina	19-04-15	-		April/4/11		7038
	<b>Sub Total c/f</b>	<b>€14,924.52</b>	<b>€14,924.52</b>									
	<b>Total</b>	<b>€14,924.52</b>	<b>€14,924.52</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	Perm Sec-MJCL	€50.00	€50.00	FP	D	Advert TOM	05-02-15	-	-	-		7039
22	Go plc	€64.47	€64.47	FP	D	Rental and phone charges	06-12-15	46187391				7040
23	Go plc	€64.47	€64.47	FP	D	Rental and phone charges	06-01-16	46899425				7040
24	Go plc	€64.47	€64.47	FP	D	Rental and phone charges	06-02-16	47339607				7040
25	Go plc	€18.64	€18.64	FP	D	Rental and phone charges	06-02-16	47366363		-		7040
26	Go plc	€86.23	€86.23	FP	D	Rental and phone charges	03-02-16	46983308		-		7040
27	JGC Ltd	€20.00	€20.00	FP	D	Outstanding payment	17-02-16	111-15		-		7041
28	Koperattiva Tabelli u Sinjali	€32.33	€32.33	FP	T	Traffic Signs	27-04-15	20788		-		7042
29	Koperattiva Tabelli u Sinjali	€42.26	€42.26	FP	T	Traffic Signs	06-02-15	20455		Feb/03/04		7042
30	KVH Computers	€70.00	€70.00	FP	D	Printer cartridges	21-01-16	1296		113		7043
31	Gino	€119.18	€119.18	FP	D	Hire of chairs	18-04-15	753		Apr/04/08		7044
32	Guard and Warden	€351.24	€351.24	FP	D	Warden Services	31-08-15	2413		-		7045
33	Perm Sec-MJCL	€45.00	€45.00	FP	D	Advert TOM	20-01-16	Advert1		-		7046
34	Collins Stationery	€6.22	€6.22	FP	D	Stationery	25-05-15	61		Aug/08/04		7047
35	Comtec	€33.04	€33.04	FP	D	Pest control	29-05-15	146613	146619	May/05/14		7048
36	Comtec	€33.04	€33.04	FP	D	Pest control	02-06-15			-		7048
37	Marco Camilleri	€184.71	€184.71	FP	D	Ironmongery items	25-01-16	7952		112		7049
38	BDL	€174.39	€174.39	FP	D	Books	18-03-15	250265		-		7050
39	DOI	€9.32	€9.32	FP	D	Advert Gov. Gazz	17-02-16	Advert2		-		7051
40												
	<b>Sub Total c/f</b>	<b>€1,469.01</b>	<b>€1,469.01</b>									
	<b>Sub Total b/f</b>	<b>€14,924.52</b>	<b>€14,924.52</b>									
	<b>Total</b>	<b>€16,393.53</b>	<b>€16,393.53</b>									

Sindku

Segretarju Eżekuttiv

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21											7015
22											7015
23											7015
24											7015
25											7016
26											7016
27											7017
28											7017
29											7017
30											7018
31											7018
32											7019
33											7020
34											7021
35											7022
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,393.53</b>	<b>€16,393.53</b>								
	<b>Total</b>	<b>€16,393.53</b>	<b>€16,393.53</b>								

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Segretarju Eżekuttiv

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