

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' Dicembru 2015 sal- 14 ta' Jannar 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	Petty Cash	€57.37	€57.37	FP	Various invoices	21-12-15	-	-	-		6983
2	Sindku	€470.36	€470.36	FP	Onorarja Dicembru	21-12-15					6984
3	Kunsilliera	€2,720.00	€2,720.00	FP	Allowance Kunsilliera	21-12-15					6985-6989
4	Seg. Ezekuttiv	€1,590.03	€1,590.03	FP	Wages u Bonus- Dicembru	21-12-15					6990
5	Paul Spiteri	€243.86	€243.86	FP	Wages Agent Segretarju- Dicembru	21-12-15					6991
6	Danica Attard	€566.63	€566.63	FP	Wages u Bonus- Dicembru	21-12-15					6992
7	Clerk	€700.55	€700.55	FP	Wages u Bonus- Dicembru	21-12-15	-				6993
8	Go plc	€238.20	€238.20	FP	Telephone Land lines	05-12-15	4.68E+08				6994
9	CSD Office Trade	€82.57	€82.57	FP	Stationery	05-01-16	56174				6995
10	Charlie Gauci	€1,910.85	€1,910.85	FP	Waste Collection-Nov'15	30-11-15	337				6996
11	Charlie Gauci	€2,061.33	€2,061.33	FP	Street Sweeping + Bulky Refuse- November	30-11-15	338				6997
12	Charlie Gauci	€450.00	€450.00	FP	Extra Street Sweeping	30-11-15	339				6998
13	Charlie Gauci	€1,910.85	€1,910.85	FP	Waste Collection-Dec'15	31-12-15	341				6999
14	Charlie Gauci	€2,111.44	€2,111.44	FP	Street Sweeping + Bulky Refuse- December	31-12-15	342				7000
15	Charlie Gauci	€540.00	€540.00	FP	Extra Street Sweeping- December	31-12-15	343				7001
16	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P &G	01-01-16	47				7002
17	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P &G	01-12-15	46				7002
18	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P &G	01-11-15	45				7002
19	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P &G	01-10-15	44				7002
20	BDL Ltd	€69.76	€69.76	FP	Books	09-12-16	266410				7003
	Sub Total c/f	€23,377.12	€23,377.12								
	Total	€23,377.12	€23,377.12								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Filletti & Filletti	€41.30	€41.30	FP	Legal Consultancy	11-12-15	-		102		7004
22	Tiffranka.com	€390.00	€390.00	FP	Printer cartridges	04-12-15	658		106		7005
23	Patrick Falzon	€227.50	€227.50	FP	Parker services	15-10-15	8/15/1/16		Oct/10/09		7006
24	Island Insurance Brokers	€2,873.85	€2,873.85	FP	Insurance Policy MLC- Nov'15 to Oct '16	19-10-15	-				7007
25	Bottegin Palazzo Xara	€2,095.00	€2,095.00	FP	Dinner Mesquita Square	28-08-15	281		Aug/08/04		7008
26	Bottegin Palazzo Xara	€39.13	€39.13	FP	Double 4 Pin tubes	28-02-15	282		Aug/08/04		7008
27	Koperattiva Tabelli u Sinjali	€235.03	€235.03	FP	Traffic Signs	06-02-15	20454		Feb/03/5		7009
28	Koperattiva Tabelli u Sinjali	€46.45	€46.45	FP	Traffic Signs	15-10-14	20055		Oct/03/4		7009
29	Robert Musumeci	€94.40	€94.40	FP	Architectural/Professional Services	09-11-15	RM15014F		Nov/11/19		7010
30	Robert Musumeci	€4,156.55	€4,156.55	FP	Architectural/Professional Services	06-10-14	RM25114B		-		7010
31	Robert Musumeci	€973.50	€973.50	FP	Architectural/Professional Services	17-07-15	RM35014D		-		7010
32	Vairni Services	€613.00	€613.00	FP	Wiring and Bollard Repairs	09-05-15	404		May/05/20		7011
33	Guard and Warden	€209.64	€209.64	FP	Warden Services	31-05-15	2066		July/7/05		7012
34	San Anton School	€200.00	€200.00	FP	Renting	04-08-15	46567		Aug/08/09		7013
35	Island Beverages	€68.10	€68.10	FP	H2o Refills	01-12-15	757205		-		7014
36	Island Beverages	€8.50	€8.50	FP	H2o Refills	02-06-15	738037		-		7014
37	Island Beverages	€8.50	€8.50	FP	H2o Refills	16-06-15	739597		-		7014
38	Island Beverages	€8.50	€8.50	FP	H2o Refills	07-07-15	741452		-		7014
39	Island Beverages	€8.50	€8.50	FP	H2o Refills	28-07-15	743955		-		7014
40	Island Beverages	€25.50	€25.50	FP	H2o Refills	15-09-15	748296		-		7014
	Sub Total c/f	€12,322.95	€12,322.95								
	Sub Total b/f	€23,377.12	€23,377.12								
	Total	€35,700.07	€35,700.07								

Sindku

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21	Planet	€23.60	€23.60	FP	Labour Charges IT	16-05-14	PR58		-		7015
22	Planet	€99.89	€99.89	FP	Labour Charges IT	15-07-14	PR150		-		7015
23	Planet	€35.40	€35.40	FP	Labour Charges IT	25-11-14	PR316		-		7015
24	Planet	€21.24	€21.24	FP	Labour Charges IT	01-07-15	PR523		-		7015
25	R. Carabott	€159.00	€159.00	FP	Mangmt, Contract Services- Nov' 15	01-12-15	MDNLC/14-14		104		7016
26	R. Carabott	€159.00	€159.00	FP	Mangmt, Contract Services- Oct' 15	01-11-15	MDNLC/13-14		103		7016
27	Gafa Saveway	€43.70	€43.70	FP	Cleaning of Premises	03-09-15	15-Aug		-		7017
28	Gafa Saveway	€43.70	€43.70	FP	Cleaning of Premises	08-10-15	15-Sep		-		7017
29	Gafa Saveway	€54.63	€54.63	FP	Cleaning of Premises	09-11-15	15-Oct		-		7017
30	Ron-Fleur	€50.00	€50.00	FP	Funeral wreath	08-11-15	1234		Nov/11/10		7018
31	Ron-Fleur	€50.00	€50.00	FP	Funeral wreath	07-08-15	1208		Oct/10/12		7018
32	Printwell	€173.25	€173.25	FP	Permit Cards	25-05-15	6077		Aug/08/04		7019
33	Ciappetti	€900.00	€900.00	FP	Xmas Lunch	27-01-16	-		109		7020
34	Go plc	€19.93	€19.93	FP	Telephone Land Lines	06-01-16	46595765		-		7021
35	Petty Cash	€83.00	€83.00	FP	Petty Cash- December	16-01-16	-		-		7022
36											
37											
38											
39											
40											
	Sub Total c/f	€1,916.34	€1,916.34								
	Sub Total b/f	€35,700.07	€35,700.07								
	Total	€37,616.41	€37,616.41								

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