

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

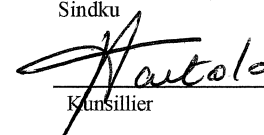
Data: 05.02.2016 - 08.03.2016

REF	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
156	GSC Trading Ltd	€100.00	€100.00	D	INV	Repair of portable PA System			1158		4488
157	Daniel Armeni	€9,900.00	€9,900.00	T	INV	Christmas street light decorations	24/1/2016	07_016			4489
158	GO plc	€13.87	€13.87	D	INV	Account 40424484 1/2/16 till 29/2/2016	6/2/2016	47276576			4490
159	GO plc	€366.08	€366.08	D	INV	Account 10177345 1/2/16 till 29/2/2016	6/2/2016	47369472			4491
160	GO plc	€17.67	€17.67	D	INV	Account 50310665 1/2/16 till 29/2/2016	6/2/2016	47346904			4492
161	GO plc	€27.73	€27.73	D	INV	Account 40111430 1/1/16 till 29/2/2016 (MYE)	8/1/2016	46936253			4493
162	Pay self - Petty cash	€56.40	€56.40	D	INV	Petty cash January 2016	31/1/2016				4494
163	1 Impjegat Skala 10	€1,315.65	€1,315.65	D	N/A	Salary February 2016	22/2/2016				4495
164	1 Impjegat Skala 10	€1,342.66	€1,342.66	D	N/A	Salary February 2016	22/2/2016				4496
165	1 Impjegat Skala 10	€1,411.63	€1,411.63	D	N/A	Salary February 2016	22/2/2016				4497
166	1 Impjegat Skala 10	€1,271.56	€1,271.56	D	N/A	Salary February 2016	22/2/2016				4498
167	1 Impjegat Skala 13	€1,125.77	€1,125.77	D	N/A	Salary February 2016	22/2/2016				4499
168	1 Impjegat Skala 13	€1,103.77	€1,103.77	D	N/A	Salary February 2016	22/2/2016				4500
169	Segretarju Eżekuttiv Skala 5	€1,289.34	€1,289.34	D	N/A	Salary February 2016	22/2/2016				4501
170	Onorarju tas-Sindku	€963.75	€963.75	D	N/A	Salary February 2016	22/2/2016				4502
171	1 Impjegat Skala 15	€357.22	€357.22	D	N/A	Salary January 2016	22/2/2016				4503
172	Commissioner of Inland Revenue Dep	€3,593.46	€3,593.46	D	N/A	NI and FSS for February 2015	22/2/2016				4504
173	Maltapost p.l.c	€78.00	€78.00	D	N/A	300 stamps	29-2-2016		1166		4505
174	ARMS	€105.52	€105.52	D	N/A	General Building Contractor 5/12/15 - 9/2/2016	22/2/2016	21739667			4506
175	ARMS	€176.14	€176.14	D	N/A	Town Hall at Civic Centre 5/12/15 - 29/1/2016	22/2/2016	21739678			4507
176	Pay self - Petty cash	€125.10	€125.10	D	N/A	Petty cash February 2016	29-2-2016				4508
	Sub Total c/f	€24,741.32	€24,741.32								
	Total	€24,741.32	€24,741.32								

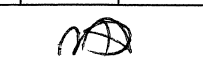
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 Approvati fis-Seduta Nru: 19 (08.03.16)



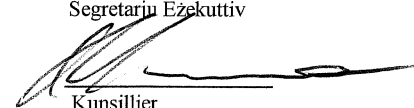
Sindku



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Segretarju Eżekuttiv

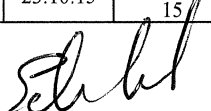
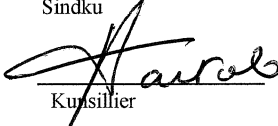



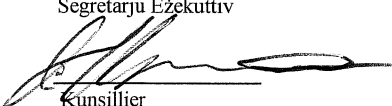
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177	Daniel Galea B. Accty. (Hons.) CPA	€1,174.75	€1,174.75	T	INV	Accounting services covering October till December 2015	20.1.2016	ML03				4509
178	Dormax Press Co Ltd.	€666.75	€666.75	D	INV	8000 Leaflets Mosta Solidari	14.12.15	C42794				4510
179	ELC Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning & Maintnance of parks and gardens November 2015	30.11.15	014409			E22	4511
180	El's Urban Services Ltd.	€1,401.88		T	INV	Various Patching in Mosta	1.10.15	Bill 10		88+89/15	E15	4512
181	El's Urban Services Ltd.	€550.15		T	INV	Patching in Triq Ta' Bistra	18.12.15	Bill 12		109/15	E15	4512
182	El's Urban Services Ltd.	€541.16		T	INV	Patching in Triq Madre Tereza	18.12.15	Bill 12		109/15	E15	4512
183	El's Urban Services Ltd.	€531.71		T	INV	Patching in Triq Dun Karm Schembri & Carmelo Dimech	18.12.15	Bill 12		109+112/15	E15	4512
184	El's Urban Services Ltd.	€736.44		T	INV	Various Patching in Mosta	18.12.15	Bill 12		109+112+38/15	E15	4512
185	El's Urban Services Ltd.	€391.30		T	INV	Patching Triq il-Bergamott	18.12.15	Bill 12			E15	4512
186	El's Urban Services Ltd.	€760.92	€4,913.56	T	INV	Patching in Triq il-Fuhhar	18.12.15	Bill 12			E15	4512
187	Jimmy Muscat	€1,037.50	€1,037.50	T	INV	Bulky refuse December 2015	31.12.15	42719			J33	4513
188	Joseph Caruana Company Ltd	€366.00	€366.00	D	PP / FS	Galvanizing Steel Works in Santa Margerita Playingfield	02.06.15	166170			J55	4514
189	Northern Cleaning Group Ltd	€11,595.51		T	INV	Collection of Waste September 2015	30.9.15	MST 9 15			N11	4515
190	Northern Cleaning Group Ltd	€3,540.00	€15,135.51	T	INV	Collection of Seperated Waste (grey bag) August 2015	23.10.15	NCGrec35/15			N11	4515
	Sub Total c/f	€26,674.90	€26,674.90									
	Sub Total b/f (page 1 of 3)	€24,741.32	€24,741.32									
	Total	€51,416.22	€51,416.22									

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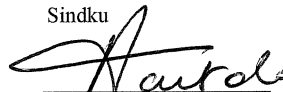
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191	Sign It Holdings Ltd	€324.50	€324.50	D	INV	Banner Open day at Katakombi ta' Bistra 29/3/2015	23.3.15	4626		911/15	S03	4516
192	Socjeta Filarmonika Santa Marija Mosta	€400.00		D	INV	Band March 13th December 2015	28.12.15			1116	3360	4517
193	Socjeta Filarmonika Santa Marija Mosta	€100.00	€500.00	D	INV	Awgurju fl-annwal tal-Festa 2014 mill-Kunsill Lokali	31.12.15				3360	4517
194	Steel Techniques	€540.00	€540.00	D	PP / FS	Steel Works in Santa Margerita Playingfield	11.06.15	25		929-15	S74	4518
195	Strand Electronics Ltd	€41.30		D	INV	Maintenance on photocopier Mosta Library	21.7.15	537727			2995	4519
196	Strand Electronics Ltd	€41.30	€82.60	D	INV	Repairs on photocopier Mosta Library	30.11.15	539357			2995	4519
197	Trasmec Services Ltd	€478.50	€478.50	D	PP / FS	Gates & railings in Gnien Sta. Margerita	08.06.15	001-15		927-15	T37	4520
	WM Environmental Ltd	€6,403.95	€6,403.95	T	INV	Street sweeping for November 2015	1.12.15	030			W31	4521
199	WasteServ Malta Ltd	€7,838.51		T	INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.09.15 - 30.09.15	15.7.15	58723				4522
200	WasteServ Malta Ltd	€7,105.03	€14,943.54	T	INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.10.15 - 31.01.15	16.11.15	61257				4522
	Sub Total c/f	€23,273.09	€23,273.09									
	Sub Total b/f (page 2 of 3)	€51,416.22	€51,416.22									
	Total	€74,689.31	€74,689.31									

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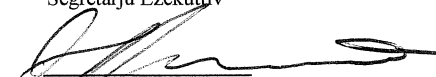
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