

Data 18 ta` Novembru 2015 sa 15 ta` Dicembru 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Account	Nru. Tač-Čekk
1	Domnic Grima	€792.04	€792.04	n/a	n/a	Honoraria November 2015					7094
2	Salaries	€2,896.83	€2,896.83	n/a	n/a	Salary November 2015					7095
3				n/a	n/a	Salary November 2015					7096
4				cancelled	0.00	€0.00	n/a	n/a	cancelled		
5	cancelled	0.00	€0.00	n/	n/a	cancelled					7098
6	cancelled	0.00	0.00	n/	n/a	cancelled					7099
7	Keith Parnis	998.16	998.16	n/	n/a	Salary November 2015					7100
8	Salaries	2,302.88	€2,302.88	n/	n/a	Salary November 2015					7101
9				n/a	n/a	Salary November 2015					7102
10	Com Of Inland Revenue	€2,499.60	€2,499.60	n/a	n/a	NI & FSS November 2015					7103
11	Accountant General	€536.06	€536.06	T	Inv	ESF3.110 15% of €3573.73	26/11/15				7104
12	E J Zammit	€3,950.90	€3,950.90	T	Inv	Street Sweeping November 2015	30/11/15	11/15			7105
13	E J Zammit	€7,589.10	€7,589.10	T	Inv	Dr to Dr collection November 2015	30/11/15	11/15			7106
14	Alfred Cutajar	€650.00	€650.00	T	Inv	Collection of Bulky refuse November 2015	30/11/15	0192			7107
15	Mario Farrugia	€1,649.83	€1,649.83	T	Inv	Cleaning Public Conveniences Nov 2015	30/11/15	11/15			7108
16	Strand Electronics Ltd	€121.84	€121.84	k	Inv	Monthly instalments Photocopier for December 2015	13/01/15	3115			7109
17	Datatrak IT Services	€13.37	€13.37	n/a	Inv	LES Pre regional tickets November 2015	30/11/15	1011271			7110
18	Miller Distributors Ltd	€783.08	€783.08	D	Inv	Library Books	30/11/15	291981	1814		7111
19	ACMA Inox & Metal Ltd	€472.00	€472.00	D	Inv	U shaped bend of galvanised pipe	02/09/15	3651	1805		7112
20	Christopher Sultana	€60.00	€60.00	n/a	n/a	Torn Tyre Claim	11/10/15				7113
		€25,315.69	€25,315.69								
		€25,315.69	€25,315.69								

Sindku

Segretarju Eżekuttiv

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 18 ta` Novembru 2015 sa 15 ta` Dicembru 2015

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21	Casey Pullicino	€67.00	€67.00	n/a	n/a	Torn Tyre Claim	13/11/15	676504			7114
22	D O I	€9.32	€9.32	n/a	n/a	Advert T 04/15 Supply of a full electric Van	13/11/15				7115
23	Doris Caruana	€120.00	€120.00	D	inv	Nurse services Influenza injections 2015	01/12/15				7116
24	Miriam Mamo	€120.00	€120.00	D	inv	Nurse services Influenza injections 2015	01/12/15				7117
25	Wasteserv Ltd	€4,080.58	€4,080.58	n/a	inv	WSM waste October 2015	02/11/15	60910			7118
26	ARMS Ltd	€65.10	€65.10	n/a	inv	Bills Schreiber Garden 2/10/15 - 30/10/15	19/11/15	21289758			7119
27	ARMS Ltd	€13.03	€13.03	n/a	inv	Bills Council Civic Centre 2/10/15 - 30/10/15	19/11/15	21289754			7120
28	D O I	€9.32	€9.32	D	inv	Advert Tow zones event Milied Casal Paola 12/12/15	24/11/15				7121
29	Per Sec Min Justice & L.G	€45.00	€45.00	D	inv	Advert T 04/15 Supply of a full electric Van	23/11/15				7122
30	Kop Tabelli u Sinjali	€222.30	€222.30	T	inv	Road marking paint	09/10/15	21468	1850		7123
31	Enemalta	€233.00	€233.00	n/a	inv	Update of database, demarcation charges etc	30/11/15	1800001463			7124
32	Smart Office Supplies Ltd	€397.18	€397.18	D	inv	Stationery items	02/12/15	31915	1935		7125
33	Ozone Ltd	€217.56	€217.56	K	inv	Calls for November 2015	30/11/15	115744			7126
34	Nexos Street Lighting Ltd	€2,018.05	€2,018.05	T	inv	Street Lighting	02/12/15	2010881			7127
35	Matthew Vella	€188.80	€188.80	D	inv	Skip Hire for November 2015	05/12/15		1920		7128
36	Domlite Store	€630.51	€630.51	T	inv	Ironmongery items October 2015	02/11/15	9685			7129
37	Domlite Store	€1,220.89	€1,220.89	T	inv	Ironmongery items November 2015	06/12/15	9695			7130
38	Accountant General	€2,182.36	€2,182.36	T	inv	Re-imburement request Direct Cost Tender ESF 3.110					7131
39	John Pace Fire Prevention	€60.18	€60.18	D	inv	Annual Service	07/12/15	20556	1946		7132
40	GO plc	€21.88	€21.88	D	inv	Calls for November 2015	05/12/15	46150711			7133
Sub Total c/f		€11,922.06	€11,922.06								
Sub Total b/f		€25,315.69	€25,315.69								
Total		€37,237.75	€37,237.75								

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sa 15 ta' Dicembru 2015

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41	Melita plc	€ 31.26	€31.26	D	Inv	Internet ex-Office Dec 2015	12/1/15	102295886			7134
42	Melita plc	€ 45.00	€45.00	k	Inv	Duo Pack December 2015	01/12/15	102329557			7135
43	ProPrint Co Ltd	€ 236.00	€236.00	D	Inv	100 stickers A4 size	30/11/15	17432	1873		7136
44	Book Distributors Ltd	€ 147.00	€147.00	D	Inv	Library Books	19/11/15	264930	1855		7137
45	ELC Ltd	€ 1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas November 2015	30/11/15	14413			7138
46	ELC Ltd	€ 2,390.15	€2,390.15	T	Inv	Works carried out in parks and gardens November 2015	30/11/15	14414			7139
47	Andrew Camilleri	€ 98.80	€98.80	D	Inv	Food orders November 2015	30/11/15				7140
48	cancelled	€ 0.00	€0.00	n/a	n/a	cancelled					7141
49	Cash	€ 155.00	€155.00	n/a	n/a	Petty Cash for December 2015					7142
50	Heritage Ent Cons Ltd	€ 4,130.00	€4,130.00	T	Inv	Linking the Lines corporate image and Logo etc.	12/10/15	HEC22/15			7143
51			€0.00								
52			€0.00								
53			€0.00								
54			€0.00								
55			€0.00								
56			€0.00								
57			€0.00								
58			€0.00								
59			€0.00								
60			€0.00								
	Sub Total c/f	€8,697.80	€8,697.80								
	Sub Total b/f	€37,237.75	€37,237.75								
	Total	€45,935.55	€45,935.55								

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