

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/15-06/01/2016

	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. Taċ-Ċekk
1						CANCELLED						5884
2	DA HUA	€250.00	€250.00	D	PF	CHINESE DELEGATION-MOON FESTIVAL ACTIVITY	06/12/15	61215			3330	5885
3	PERIT K.CUTAJAR	€3,376.61	€3,376.61	T	PF	MGT FEES-T.GNIEN,SITE MEETINGS-D.TORRI & MISC WRKS	VARIOUS	VARIOUS			3130	5886
5	PAYROLL DEC 15	€5,692.66	€5,692.66			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 15				24X7
6	PAYROLL DEC 15	€1,179.36	€1,179.36			MAYOR'S RENUMERATION & ALLOWANCE DEC 15		PYR DEC 15				24X7
7	S.CALLEJJA	€767.04	€767.04			CIES PLACEMENT MEMO 35/2012		PYR DEC 15				24X7
8	JOE BONELLO	€600.00	€600.00			COUNCILLORS ALLOWANCE DEC 2015		PYR DEC 15				24X7
9	CAROLINE GALEA	€510.00	€510.00			COUNCILLORS ALLOWANCE DEC 2015		PYR DEC 15				24X7
11	FREDERICK CUTAJAR	€600.00	€600.00			COUNCILLORS ALLOWANCE DEC 2015		PYR DEC 15				24X7
12	LIAM SCIBERRAS	€600.00	€600.00			COUNCILLORS ALLOWANCE DEC 2015		PYR DEC 15				24X7
13	DOREEN GRECH SCERRI	€610.00	€610.00	K	PF	D.GRECH SCERRI-RENT-LIBRARY-NOV-DEC 2015	2/11/15,2/12/15	PL10/15,PL11/15			2400	5887
14	MDINA GLASS	€162.34	€162.34	D	PF	COMMEMORATIVE GIFT-T.TWIN.CHINA DELEG	04/12/15	4122015			3330	5888
15	MELITA PLC	€60.20	€60.20		PF	COUNCIL MOB-NOV 15	01/10/15	10218987			2670	5889
16	LIDL	€26.13	€26.13	D	PF	DRINKS-T.TWINNING CERMONY	14/12/15	14122015			3310	5890
17	SANTA LUCIJA LOCAL COUNCIL	€194.12	€194.12			PETTY CASH						5891
18	MELITA PLC	€68.00	€68.00		PF	COUNCIL MOB-DEC 15	01/12/15	10232670			2670	5892
19	J. CHEN	€75.00	€75.00	D	PF	REIMBURSMENT-3 FRAMES-CHINESE EXIBITION	04/12/15	11129103			3370	5893
20	F.CUTAJAR	€142.50	€142.50	D	PF	114 LAPEL BADGES	14/12/15	01/15			3370	5894
21	LIDL	€23.46	€23.46	D	PF	DRINKS-CHRISTMAS ACTIVITY	04/12/15	41215			3310	5895
22	JB STORES	€34.65	€34.65	D	PF	MATERIAL FOR SETTING UP OF PALK	02/12/15	21215			3380	5895
23	JAMES CATERING	€115.00	€115.00	D	PF	PASTA NIGHT FOR RESIDENTS	16/05/15	55591			3310	5895
24	ARMS LTD	€223.87	€223.87		PF	WATER-PC-2/9/15-1/10/15	03/11/15	21206526			2140	5896
	Total	€15,310.94	€15,310.94									

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25	ARMS LTD	€16.67	€16.67		PF	C.GARDEN-WATER 2/9/15-1/10/15	30/10/15	2119172			2140	5897
26	ARMS LTD	€20.31	€20.31		PF	C.GARDEN-WATER 2/10/15-30/10/15	19/11/15	21290171			2140	5898
27	ARMS LTD	€209.27	€209.27		PF	PUBLIC CONVIENCE-WATER-2/10/15-30/10/15	19/11/15	21290173			2140	5899
28	MARY ATTARD	€300.00	€300.00	D	PF	VARIOUS SERVICES-EXIBITION-C.G.	01/12/15	122015			3370	5900
29	L.BARBARA	€40.00	€40.00	D	PF	CO-ORDINATOR-CG X 4 CM 9/15	16/12/15	Mar-15			3190	5901
30	O.BORG	€366.93	€366.93	T	PF	PC-NOV 15	01/12/15	08			3053	5902
31	CSD	€234.01	€234.01	D	PF	STATIONARY	19/12/15	55828		257/15	2620	5903
32	C.SICLUNA	€449.00	€449.00	K	PF	LIBRARY ATTEND-OCT-NOV 16	VARIOUS	VARIOUS			3060	5904
33	DATA TRACK IT SERVICES	€6.08	€6.08		PF	LES TICKETS-OCT 15	31/10/15	1011251			3110	5905
34	DCONSULTA	€330.00	€330.00	T	PF	ACCOUNT. SERV-OCT-NOV 15	VARIOUS	VARIOUS			3160	5906
35	DU HUA	€525.00	€525.00	D	PF	TOWN TWIN OFFICAL DINNER	06/12/15	6122015			3330	5907
36	DU HUA	€150.00	€150.00	D	PF	TOWN TWIN PACKED LUNCH FOR CHIN. DELEG.	07/12/15	7122015			3330	5907
37	ENEMALTA	€233.00	€233.00	D	PF	UPDATED DATABASE CHRGS 2016	30/11/15	E/E/99/5			2630	5908
38	ECOPURE	€71.99	€71.99	D	PF	HIRE-7/11/15-6/5/16;WATER	VARIOUS	VARIOUS			3130/3020	5909
39	ELC LTD	€2,411.50	€2,411.50	T	PF	AGRI.WRKS-NOV 15.UPROOT-TREE T.BRUKA	VARIOUS	VARIOUS			3061	5910
40	C.FARRUGIA	€372.80	€372.80	K	PF	F.PITCH ATTEND-OCT-NOV 15	VARIOUS	VARIOUS			3060	5911
41	FLOORPUL LTD	€801.36	€801.36	K	PF	CLEANING SERV.-COUN.PREMISES-OCT-NOV 15	VARIOUS	VARIOUS			3055	5912
42	GENERAL ECOLOGICAL LTD	€1,703.80	€1,703.80	K	PF	CLEAN. 40 CULV D.TORRI;EMPTY. RESERV.T.GNIEN	VARIOUS	VARIOUS		VARIOUS	2370	5913
43	G4S SECURITY	€180.54	€180.54	D	PF	CASH IN TRANSIT-OCT-NOV 15	VARIOUS	VARIOUS			3060	5914
44	ISLAND INS BROKERS	€829.36	€829.36	K	PF	INSURANCE-1/12/15-30/11/16	02/12/15	113631			3030	5915
45	ITS	€199.42	€199.42	D	PF	BOARDS, LEASING LIGHTS-EXIBITION-C.G.	01/12/15	2015/082			3370	5916
	Sub Total c/f	€9,451.04	€9,451.04									
	Sub Total b/f	€15,310.94	€15,310.94									
	Total	€24,761.98	€24,761.98									

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47	JOSEPH & SPIRIDONE ZAMMIT	€1,877.90	€1,877.90	T	PF	WASTE COLLECTION SERVICE-NOV 15	19/12/15	20			3041	5917
48	LINK 2000	€1,138.00	€1,138.00	D	PF	UPGRADES OF 2 PCS	25/11/15	95757			3110	5918
49	LINK 2000	€105.95	€105.95	D	PF	PARTS, REPAIRS- STAFF PCS	22/10/15	95315			3110/2330	5918
50	MELITA PLC	€63.15	€63.15		PF	LIBRARY-INTERNET & TELE CHRGS-NOV-DEC 15	01/11/15	10216475			2670	5919
51	MELITA PLC	€15.74	€15.74		PF	TV-DEC 2015	01/12/15	10223427			2670	5920
52	MELITA PLC	€13.74	€13.74		PF	TV-NOV 2015	01/11/15	10209657			2670	5921
53	CHARLES MICALLEF	€152.00	€152.00	D	PF	POND LIGHTS X 3	27/10/15	10915		228/15	2250	5922
54	MITA	€416.85	€416.85		PF	WIDE AREA CONNECTIVITY-OCT-NOV 15	21/10/16	SIN33086			3110	5923
55	MARIO MALLIA	€442.90	€442.90	D	PF	ROAD PAINT	23/11/15	370			2210	5924
56	MARIO MALLIA	€294.95	€294.95	D	PF	MAINTENANCE WORKS-T.GNIEN,C.G.,RD SIGNS	22/11/15	369			2370	5924
57	OZONE LTD	€31.50	€31.50		PF	TELE. EXP.-OCT 15	31/10/15	114886			2160	5925
58	OWEN BORG	€1,668.00	€1,668.00	T	PF	STEERT SWEEPING-NOV 15 & EXTRA WORK	01/11/15	11/2015			3051	5926
59	PEPPIN GARAGE	€122.72	€122.72	D	PF	COUNCIL TRANSPORT-SEPT 15	07/10/15	5239		VARIOUS	2720	5927
60	PEPPIN GARAGE	€122.72	€122.72	D	PF	COUNCIL TRANSPORT-OCT 15	16/11/15	5314		VARIOUS	2720	5927
61	RICKY CARUANA	€118.00	€118.00	T	PF	MAINTENANCE WORKS-GARNAW, T.LELLUX	10/11/15	10112015		273/15	2370	5928
62	M.SCHEMBRI	€764.91	€764.91	K	PF	WORKS-OCT-NOV 15 & REIMB OF PARTS	VARIOUS	VARIOUS			2250/2370	5929
63	GO PLC	€58.26	€58.26		PF	INT & T- CG; TELE EXP.21666622-DEC 15	05/12/15	46150737			2670	5930
64	GO PLC	€56.62	€56.62		PF	INT & T- CG; TELE EXP.21666622-NOV 15	07/11/15	46015350			2670	5931
65	WASTESERV MALTA LTD.	€1,499.55	€13,157.67		PP	DEPOSIT AT LANDFILL - JUNE 2015	VARIOUS	VARIOUS		VARIOUS	3040	5932
66	WASTESERV MALTA LTD.	€1,576.94	€1,315.67		PP	DEPOSIT AT LANDFILL - JULY 2015	VARIOUS	VARIOUS		VARIOUS	3040	5933
67	WASTESERV MALTA LTD.	€1,571.51	€1,315.67		PP	DEPOSIT AT LANDFILL -AUG 2015	VARIOUS	VARIOUS		VARIOUS	3040	5934
68	WASTESERV MALTA LTD.	€1,361.71	€1,315.67		PP	DEPOSIT AT LANDFILL - SEPT 2015	VARIOUS	VARIOUS		VARIOUS	3040	5935
Sub Total c/f		€13,473.62	€24,568.59									
Sub Total b/f		€24,761.98	€24,761.98									
Total		€38,235.60	€49,330.57									

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69	WASTESERV MALTA LTD.	€1,580.24	€1,315.67		PP	DEPOSIT AT LANDFILL -OCT2015	VARIOUS	VARIOUS			3040	5936
70	MICHAEL BORG	€120.00	€120.00	D	PF	HIRE OF PA SYSTEM-XMAS ACTIVITY	21/12/15	01/15			3380	5937
71	PAYROLL DEC 15	€2,312.16	€2,312.16			COMMISSIONER OF INLAND REVENUE	21/12/15	PYR DEC 15				5938
72	SANTA LUCIJA LOCAL COUNCIL	€191.49	€191.49			PETTY CASH						5939
73	NEXOS	€1,264.00	€1,264.00	T	PF	MAINTENANCE STREET LIGHTS	06/01/15	2010925			3066	5940
74	STORAGE SYSTEMS	€266.03	€266.03	D	PF	SHELVES-ANNEX	08/01/16	22806		03/16	7210	5941
75	BDL BOOKS	€146.41	€146.41	D	PF	BOOKS FOR LIBRARY	09/12/15	266458		286/15	2995	5942
76	AGIUS & AGIUS	€699.18	€699.18	D	PF	BOOKS FOR LIBRARY	VARIOUS	VARIOUS		VARIOUS	2995	5943
77	LCA	€20.00	€20.00		PF	PERF RIGHT SOCIETY	7/1/2016	7012016			3030	5944
78	LCA	€440.00	€440.00		PF	GROUP HEALTH INSURANCE	13/01/16	13012016			3030	5945
79						CANCELLED						5946
80	DOI	€9.32	€9.32	D	PF	QUOTATIONS-TEMP STR SWEEP/S.L. L.C.-WEBSITE	15/01/16	15012016				5947
81	GO PLC	€141.60	€141.60		PF	WEBHOSTING 2016-2018	18/01/16	18012016			3110	5948
82	S.CAMILLERI	€25.00	€25.00	D	PF	CO-ORD-C.G.-DEC 15-CM 10	21/12/15	01/15			3190	5949
83	FLOORPUL	€346.89	€346.89	K	PF	CLEANING SERV.-DEC 15	04/01/16	040116			3055	5950
85												
86												
87												
88												
89												
	Sub Total c/f	€7,562.32	€7,297.75									
	Sub Total b/f	€38,235.60	€49,330.57									
	Total	€45,797.92	€56,628.32									

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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,797.92	€56,628.32								
	Total	€45,797.92	€56,628.32								

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