

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
49_ 14 DECEMBER 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-Nominal Account	Nru. Tač-Čekk	PJV Number
1	Alberta Fire and Security Equipment Ltd	3300	3300	inv	Installation and testing and commissioning bollard in Bisazza	28/11/2014	30130990				15657	1104/2014
2	GRAZIELLA ENRIQUEZ	3.59	3.59	rfp	Reimbursement - Registered letter to Poland (Maltapost receipt number 12545)	20/11/2015					15658	1033/2015
3	ARMS LTD	120	120		Temporary applications - Christmas decorations						15659	1034/2015
4	ARMS LTD	360	360		Temporary applications - Christmas decorations						15660	1035/2015
5	ALF GATT AUTOPARTS	28	28		Fanal - Council van kls059 (for vrt test)	24/11/2015		235/2015	555		15661	1036/2015
6	ARMS LTD	1006.87	1006.87		Water consumption in Bisazza Square (30 May 2015 to 28 Aug 2015)	29/09/2015					15662	1037/2015
7	ARMS LTD	€45.00	€45.00		Temporary applications - Christmas decorations						15663	1038/2015
8	ARMS LTD	30	30		Temporary applications - Christmas decorations (in connection with chq number 15660 since amount had to read Euro390 not 360)						15664	1039/2015
9	MALTAPOST PLC	260	260		1000 Stamps for general postage (26c each)	25/11/2015					15665	1040/2015
10	MAYOR	939.72	939.72		Mayor's honorarium - November 2015						15666	1041/2015
11	staff salaries	8976.06	8976.06		Monthly salaries - November 2015						15667 to 15672	1042-1049/2015
12	INLAND REVENUE DEPARTMENT	3412.62	3412.62		Tax and SSC - November 2015						15673	1050/2015
13	MATT CREATIVE	1100	1100	INV	Design of local Council magazine (Christmas issue)	24/11/2015	151124-001				15674	1051/2015
14	MALTAPOST PLC	78.48	78.48		327 letters at 24c to residents for flyers re: Chistmas outing						15724	1052/2015
15	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t INV	Maintenance to soft areas - November 2015	30/11/2015	14419					1052A/2015
16	GENERAL CLEANERS CO. LTD	€ 365.80	€ 365.80	inv	Rental service of mobile toilet at The Strand	23/11/2015	2594					1053/2015
17	SRF & VELADRIANS JOINT VENTURE	€ 1,148.55	€ 1,148.55	inv	Tigne Point bins on wheels - October 2015	01/11/2015	422					1054/2015

Approvati fis-Seduta Nru:

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

Sindku

Vici Sindku/Kunsillier

Segretarju Eżekuttiv