

Data: Minn 19 ta' Janwar 2016 sa 09 ta' Frar 2016

Nru. tal-PV	Fornitur	Annumont tal-Invoice	Annumont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1	9542/16 Jesmond Bartolo	€1,100.00	€1,100.00	F/P	commemorative marble plaque 450 anniversary Great Siege					HSBC9542
2	9543/16 Anthony Galea	€400.00	€400.00	F/P	Legio Frenensis - Birgufest 2015					HSBC9543
3	9544/16 David Cauchi	€300.00	€300.00	F/P	Dbaned - Birgufest 2015	20.01.2016	20160001			HSBC9544
4	2830/16 Assocjazzjoni Kunsilli Lokali	€495.00	€485.00	F/P	Skema tas-Sabbha għall Kunsilli Lokali					BOV2830
5	2831/16 Ethel Zammit	€46.40	€46.40	F/P	Reimbursement for cups and saucers	23.01.2016	064080AB			BOV2831
6	2832/16 Ronald Zammit	€1,866.05	€1,866.05	F/P	Panel beating works on Council truck (by quotation)					BOV2832
7	2833/16 Mayor Onoraria - Jan 2016	€512.37	€512.37	F/P	Mayor Onoraria					BOV2833
8	2834/16 Employees Salary - Jan 2016	€4,545.21	€4,545.21	F/P	Employees Salary					BOV2834
9	2837/16 Alfred Zammit	€186.00	€186.00	F/P	Tlugh u nzul tal-bandiera - January 2016					BOV2835
10	2839/16 Nica Ltd	€60.00	€60.00	F/P	Diesel for van					BOV2836
11	2840/16 Claire Lauri	€42.40	€42.40	F/P	Items bought for Għaqal id-Dar course					BOV2837
12	2841/16 Alfred Mezzi	€186.00	€186.00	F/P	Tlugh u nzul tal-bandiera - December 2015					BOV2839
13	2842/16 Carmen Seteluna	€5.00	€5.00	F/P	Kuruna tal-fjuri Monument tal-Gwerra	20.01.2016	5297733			BOV2840
2843/16						05.01.2015	15845			BOV2842
						09.03.2015	19149			
						12.03.2015	19334			
						27.04.2015	21323			
						11.05.2015	21922			
14	Smart Office Supplies Ltd.	€1,203.68	€1,203.68	F/P	Office Stationery					BOV2843
15	Lara Mascena (Cash)	€130.45	€130.45	F/P	Petty cash Week 42 to 52					BOV2844
16	Savour Mifsud	€12,600.16	€12,600.16	F/P	streetsweeping and collection domestic refuse (tender)	Sept & Dec 2014	Invoice no 24 & 29			BOV2845
17	Raymond Ciantar	€100.00	€100.00	F/P	Reimbursement for terracotta drains for Auberge d'Ingilterra	10.09.2015	120902			BANIF489596
18	Raymond Ciantar	€204.00	€204.00	F/P	Reimbursement for terracotta drains for Auberge d'Ingilterra (2nd payment)					BANIF489599
19	Raymond Ciantar	€190.93	€190.93	F/P	Various Hardware Items					BANIF489600
20	Nola Ltd	€234.35	€234.35	F/P	Electrical Cables	02.12.2015	11857			BANIF489631
Sub Total of		€24,408.00	€24,398.00							
Sub Total b/f		€24,408.00	€24,398.00							
Total										

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fuq-Skeda Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: Minn 19 ta' Jannar 2016 sa 09 ta' Frar 2016

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
21. 489632/15	€410.62	€410.62	F/P	Ironmongery items for Auberge d'Ingilterra	19.01.2016 21.01.2016 30.11.2016 06.01.2016	918653 919095 908744 915973			BANIF489632
22. 489633/16	€235.48	€235.48	F/P	Ironmongery	15.12.2015 21.01.2016 20.01.2016 08.01.2016 23.12.2015 25.11.2015	2845 2845 2872 2871 2852 2850 2826			BANIF489633
23. 489634/16	€20.00	€20.00	F/P	Reimbursement for 4 cangaturi bought on 26.11.2015	26.11.2015	344			BANIF489634
24. 489635/16	€296.00	€296.00	F/P	Floor lights for Auberge d'Ingilterra	21.01.2016	1777			BANIF489635
25. 489636/16	€1,100.00	€1,100.00	F/P	Lights for Auberge d'Ingilterra	21.01.2016	1776			BANIF489636
26. 489637/16	€2,481.27	€2,481.27	F/P	Works at Berga ta' Ingilterra	20.01.2016				BANIF489637
27. 489638/16	€840.00	€840.00	F/P	Works at Berga ta' Ingilterra	12.01.2016				BANIF489638
28. 489639/16	€49.60	€49.60	F/P	Full refund of invoice no 094726P4 - door handle for Kitchen door of Berga Ingilterra	05.02.2016	094726P4			BANIF489639
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Sub Total of	€5,432.97	€5,432.97							
Sub Total b/f	€24,408.00	€24,398.00							
Total	€29,840.97	€29,840.97							

Sindku

 Segretarju Eżekuttiv
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Approvati fis-Skeda Nru:
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full