

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.15 - 17.12.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
304	Bargains Teleshopping	€324.50	€324.50	D	PF	Christmas Decorations	02.12.15	30147	2260	7631
305	Homemate	€284.21	€284.21	D	PF	Christmas Decorations, Cabinet, Toaster & Radio	04.12.15	10800004998/ 163222	2260	7632
306	ARMS	€260.00	€260.00	D	PF	2 Temporary Supply Boxes			2210	7633
307	Roberta Ellul	€34.00	€34.00	D	PF	First Aid Course Refund			3340	7634
308	Rita Bellia	€34.00	€34.00	D	PF	First Aid Course Refund			"	7635
309	Josephine Spiteri	€34.00	€34.00	D	PF	First Aid Course Refund			"	7636
310	Marlene Cardona	€34.00	€34.00	D	PF	First Aid Course Refund			"	7637
311	Carmel Ferrando	€36.00	€36.00	D	PF	Gozo Outing Refund (2 tickets)			"	7638
312	Doris Saliba	€36.00	€36.00	D	PF	Gozo Outing Refund (2 tickets)			"	7639
313	Frans Borg	€36.00	€36.00	D	PF	Gozo Outing Refund (2 tickets)			"	7640
314	Richard Abela	€18.00	€18.00	D	PF	Gozo Outing Refund (1 ticket)			"	7641
315	Eric Camilleri	€304.28	€304.28	D	PF	Reinbursement icw flights Brussels ticket			2810	7642
316	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 24.11.15-21.12.15			1100	7643
	<b>Total</b>	<b>€2,085.61</b>	<b>€2,085.61</b>							

Approvati fis-Seduta Nru:

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

Sindku                      Segretarju Eżekuttiv  
John Schembri              Michael Portelli

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
317	Segretarju Eżekuttiv Skala	€1,789.87	€1,789.87	D	PF	Salarju/AC Allowance/Degree Allowance/Bonus datat 24.11.15-21.12.15			12/14/1600	7644
318	Impjegat Skala 11	€1,332.82	€1,332.82	D	PF	Salarju/Over Time/Bonus datat 24.11.15-21.12.15			12/14/1700	7645
319	Impjegat Skala 13	€1,212.26	€1,212.26	D	PF	Salarju/Over Time/Bonus datat 24.11.15-21.12.15			12/14/1700	7646
320	Impjegat Skema CIES	€711.64	€711.64	D	PF	Salarju datat 24.11.15-21.12.15			1200/1400	7647
321	CIR	€1,827.85	€1,827.85	D	PF	NI & FSS for 27.10.15 - 23.11.15			1500	7648
322	Maltapost	€26.00	€26.00	D	PF	Stamps for office use	18.12.15	LQA0663803 B	2650	7649
323	Antonia Busuttil	€40.00	€40.00	D	PF	Qoffa tal-fjuri għal-festa ta' Sant'Andrija	14.12.15		3360	7650
324	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens November'15	30.11.15	14438	3061	7651
325	Go plc	€32.31	€32.31	D	PF	Fax & Lift Lines for Nov & Dec'15 rent	05.12.15	46150730	2160	7652
326	F & A Magri	€100.00	€100.00	D	PF	Council's van fuel for November'15	04.12.15	LLC011115	2750	7653
327	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for November'15	30.11.15	99936	3053	7654
	<b>Sub Total c/f</b>	<b>€8,520.67</b>	<b>€8,520.67</b>							
	<b>Sub Total b/f</b>	<b>€2,085.61</b>	<b>€2,085.61</b>							
	<b>Total</b>	<b>€10,606.28</b>	<b>€10,606.28</b>							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
328	Sciberras & Lia Advocates	€472.00	€472.00	D	PF	Advoactes fees icw WM Environmental Ltd	09.12.15		3140	7655
"	Sciberras & Lia Advocates	€343.28	€343.28	D	PF	Advoactes fees icw Gasan Mamo Insurance	09.12.15		"	"
329	Jimmy Muscat	€315.00	€315.00	T	PF	Bulky Refuse for October'15			3042	7656
"	Jimmy Muscat	€225.00	€225.00	T	PF	Bulky Refuse for November'15			"	"
330	Antonio Piscopo	€20.00	€20.00	D	PF	Table water for office use	11.11.15	21265372	2260	7657
331	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A, demarcation charges	30.11.15	1800001469	3190	7658
332	Ozone Ltd	€199.84	€199.84	D	PF	Phone Bill for November'15	30.11.15	115945	2160	7659
333	Ozone Ltd	€141.10	€141.10	D	PF	2 port extension gateway & installation	28.11.15	115341	"	7660
334	Datatrak IT Services	€37.72	€37.72	D	PF	Pre-Region for November'15	30.11.15	1011277	3190	7661
335	Silvio Grech	€94.40	€94.40	D	PF	Hiring of 150 folding chairs	30.11.15	3249	3370	7662
	<b>Sub Total c/f</b>	<b>€2,081.34</b>	<b>€2,081.34</b>							
	<b>Sub Total b/f</b>	<b>€10,606.28</b>	<b>€10,606.28</b>							
	<b>Total</b>	<b>€12,687.62</b>	<b>€12,687.62</b>							

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