

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03/12/2014 sa 16/12/2014**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Tač-Čekk</b>
1	GO plc	€31.69	€31.69	D	INV	21642937: Mqabba FC ADSL: 1/12/2014 - 31/12/2014	02/12/14	40837775	491	01		0
2	GO plc	€48.59	€48.59	D	INV	21641822: Mqabba LC Duo Pack: 1/12/2014 - 31/12/2014	02/12/14	40828381	491	02		0
3	C & G Hardware Store	€14.75	€14.75	D	PO	Folja 3 ply 6mm + Kartuna (8 x signs 'Rigal Haj')	n.a.	n.a.	491	03		0
4	ELC Ltd	€298.79	€298.79	D	INV	Nov 2014 Works carried out at gardens and playing fields	30/11/14	11625	491	04		1375
5	GO plc	€30.07	€30.07	D	INV	1.12.2014 - 31.12.2014 Rental Charge	04/12/14	40892374	491	05		1376
6	C & G Hardware Store			D	PO	Zebgha sewda zghira, Undercoat sewda, 2 x rombli tal-nulzier bit-tilari (8 x signs 'Rigal Haj')	n.a.	n	491	06		0
7	Technoline	€268.69	€268.69	D	PO	Carrying case for Automated External Defibrillation package Wall Mount Storage Case and 3D Wall	n.a.	n.a.	491	07		0
8	Technoline	€1,164.32	€1,164.32	D	PO	Powerheart G3 Plus AED and Rescue Ready Kit	n.a.	n.a.	491	08		0
9	Country Flowers	€225.00	€225.00	D	INV	Plastic Nativity Set and 2 sheep	10/12/14	336	491	09		1336
10	Anthony Bonello	€1,199.85	€1,199.85	n.a	n.a.	Half performance bonus 2014	n.a.	n.a.	491	10		0
11	Valerie Galea	€485.52	€485.52	n.a	n.a.	Half performance bonus 2014	n.a.	n.a.	491	11		0
12	Kylie Fenech	€382.64	€382.64	n.a	n.a.	Half performance bonus 2014	n.a.	n.a.	491	12		0
13	Nicholas Briffa	€800.00	€800.00	n.a	n.a.	Gross Travel and Communications Allowance	n.a.	n.a.	491	13		0
14	Paul Spiteri	€600.00	€600.00	n.a	n.a.	Gross Travel and Communications Allowance	n.a.	n.a.	491	14		0
15	Grace Marie Mallia	€600.00	€600.00	n.a	n.a.	Gross Travel and Communications Allowance	n.a.	n.a.	491	15		0
16	Michel Farrugia	€600.00	€600.00	n.a	n.a.	Gross Travel and Communications Allowance	n.a.	n.a.	491	16		0
17	Dr Charlene Zammit	€600.00	€600.00	n.a	n.a.	Gross Travel and Communications Allowance	n.a.	n.a.	491	17		0
18	Officer Scale 7	€1,999.75	€1,999.75	n.a	n.a.	December gross Salary	n.a.	n.a.	491	18		0
19	Officer Scale 13	€1,506.22	€1,506.22	n.a	n.a.	December gross Salary including overtime	n.a.	n.a.	491	19		0
20	Officer Scale 15	€1,062.91	€1,062.91	n.a	n.a.	December gross Salary	n.a.	n.a.	491	20		0
<b>Sub Total c/f</b>		<b>€11,918.79</b>	<b>€11,918.79</b>									
<b>Total</b>		<b>€11,918.79</b>	<b>€11,918.79</b>									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Anthony Bonello	€245.00	€245.00	n.a.	n.a.	Transport July-December 2014 as per schedule	n.a.	n.a.	491	21		1391
22	Mayor's Honoraria	€570.00	€570.00	n.a.	n.a.	December gross honoraria	n.a.	n.a.	491	22		0
23	Mrs Grace Barbara	€325.39	€325.39	T	INV	December 2014 Public Convenience Services	09/12/14	4582	491	23		1377
24	MITA	€276.23	€276.23	D	PO	Office 2007 licence (for e-mail offline storage purposes) Marica Axiag e-mail	n.a.	n.a.	491	24		0
25	C and G Hardware Store	€30.00	€30.00	D	PO	plywood 10mm 8 x 4 feet for nativity set + 4 Candle lights	n.a.	n.a.	491	25		0
26	Gafa Saveway Cleaners Ltd	€97.73	€97.73	D	INV	November 2014 Office Cleaning Services	10/12/14	MQB/014/011	491	26		1378
27	Enemalta Corporation	€233.00	€233.00	D	INV	2015 Annual Fee - Update of database, form A, Demarcation Charges	04/12/14	1800002312	491	27		1379
28	C & G Hardware Store	€7.30	€7.30	D	PO	12 screws for Nativity set, 1 pkt cable ties	n.a.	n.a.	491	28		0
29	C & G Hardware Store	€2.50	€2.50	D	PO	China Connector	n.a.	n.a.	491	29		0
30	Venture Trading	€30.62	€30.62	D	INV	Brown Envelopes	11/12/14	22691	491	30		1380
31	Ozone Ltd	€141.00	€141.10	D	INV	2 Port Extension Gateway, Service Call: Delivery & Installation	28/11/14	104752	491	31		1381
32	Ozone Ltd	€100.20	€100.20	D	INV	21680622: Dec 14 Smart Pack + Nov 14 Call Charges	29/11/14	105446	491	32		1381
33	Joseph & Spiridione Zammit	€2,460.31	€2,460.31	T	INV	Nov 2014 Refuse Collection + Extra Services	07/12/14	227	491	33		1382
34	Joseph & Spiridione Zammit	€141.15	€141.15	T	INV	Nov 2014 Diesel Indexation (Maghtab + M'Scala)	07/12/14	228	491	34		1382
35	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	INV	Nov 2014 Street Sweeping Services	07/12/14	229	491	35		1382
36	Joseph & Spiridione Zammit	€224.25	€224.25	T	INV	Nov 2014 Bulky Refuse Services	07/12/14	229	491	36		1382
37	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Nov 2014 Cleaning around BIS in Kirkop Rd	07/12/14	230	491	37		1382
38	C & G Hardware Store	€205.82	€205.82	D	INV	Various Ironmongery Items	25/09/14	5429	491	38		1383
39	Asfaltar Ltd	€5,000.00	€5,000.00	T	INV	Roads Project (on account)	various invoices	various invoices	491	39		1341
40	ARMS Ltd	€298.44	€298.44	D	INV	D.J.Square Garden Electricity: 13/9/14 - 13/11/14	07/12/14	1572658	491	40		1384
<b>Sub Total c/f</b>		<b>€11,721.98</b>	<b>€11,722.08</b>									
<b>Sub Total b/f</b>		<b>€11,918.79</b>	<b>€11,918.79</b>									
<b>Total</b>		<b>€23,640.77</b>	<b>€23,640.87</b>									

Approvati fis-Seduta Nru: 33

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				D	Inv							
41	Melita	€219.87	€219.87	D	Inv	Business Duo Pack M, 27656502 Usage, Monthly Paper Bill Charge Overdue Balance froi Previous	1.12.2014	100629447	491	41		0
42	Veritas Press	€23.00	€23.00	D	Inv	Printing of 100 Christmas Cards with envelopes	5.12.2014	23305	491	42		1385
43	Elle's Urban Services	€2,000.00	€2,000.00	T	Inv	payment on account	na	na	491	43		1342
44	Asfaltar Ltd	€5,000.00	€5,000.00	T	Inv	payment on account			491	44		0
45									491	45		0
46									491	46		0
47									491	47		0
48									491	48		0
49									491	49		0
50									491	50		0
51									491	51		0
52									491	52		0
53									491	53		0
54									491	54		0
55									491	55		0
56									491	56		0
57									491	57		0
58									491	58		0
59									491	59		0
60									491	60		0
<b>Sub Total c/f</b>		<b>€7,242.87</b>	<b>€7,242.87</b>									
<b>Sub Total b/f</b>		<b>€23,640.77</b>	<b>€23,640.87</b>									
<b>Total</b>		<b>€30,883.64</b>	<b>€30,883.74</b>									

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