

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02/03/2015 sa 17/03/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-N.A/C	Nru. Tač-Čekk
1	Socjeta' Santa Marija	€600.00	€600.00	D	PO	Xmas light festoon hire of complete with luminaires	n.a.	n.a.	496	01		1472
2	Petty Cash	€88.69	€88.69	na	na	February 2015 reimbursement	n.a.	n.a.	496	02		1466
3	Dr Charlene Zammit	€200.57	€200.57	na	na	February 2015 honoraria	n.a.	n.a.	496	03		1471
4	Officer Scale 7	€1,652.84	€1,652.84	na	na	net February 2015 salary	n.a.	n.a.	496	04		0
5	Officer Scale 13	€1,727.37	€1,727.37	na	na	net February 2015 salary including, overtime, and half 2014 performance bonus	n.a.	n.a.	496	05		0
6	Officer Scale 15	€1,257.69	€1,257.69	na	na	net February 2015 salary including half 2014 performance bonus	n.a.	n.a.	496	06		0
7	Commissioner of Inland Revenue	€1,434.08	€1,434.08	na	na	FSS & NI CZ, AB, VG, KF for February, 2015	n.a.	n.a.	496	07		1469
8	Ozone Ltd	€82.83	€82.83	D	INV	21680622: Feb'15 Smart Pack S + Call charges	28/02/15	108054	496	08		0
9	WasteServ Malta Ltd	€1,744.36	€1,214.00	D	INV	January 15 Allocated MSW Waste	28/02/15	55521	496	09		0
10	Nexas Street Lighting	€1,547.92	€1,547.92	T	INV	Street Lighting Repairs: 28/4/2014 - 18/2/2015	02/03/15	1269	496	10		0
11	Gafa Saveway Cleaners Ltd	€98.11	€98.11	T	INV	February 2015 - Office Cleaning	05/02/15	MQB/015/02	496	11		1482
12	GO plc	€34.09	€34.09	D	INV	21641822: Mqabba LC: Mar 15 Duo Pack	04/03/15	42106692	496	12		1483
13	C & G Ironmongery	€28.00	€28.00	D	INV	lampa bil-kamin ghal M'Ang sapiano u 5 ohra halogen tal-isntar il-qadim			496	13		0
14	St Peter's Ironmogery	€5.62	€5.62	D	INV	Egg shell black paint + Pinzell (OFFICE NOTE: Rixtelli Sptar il-Qadim)	11/03/15	57826	496	14		1485
15	ELC	€298.79	€298.79	T	INV	Feb 15 works carried out in gardens & playing fields	28/02/15	12294	496	15		1486
16	C & G Ironmongery	€7.00	€7.00	D	PO	egg shell white paint 1lt (OFFICE NOTE: For council main door)	n.a.	n.a.	496	16		0
17	GO plc	€18.91	€18.91	D	INV	21642937: Mqabba FC: Mar 15: ADSL	11/03/15	42461371	496	17		1487
18	Bristow Potteries Ltd	€116.46	€116.46	D	PO	2 x Ceramic Street Names: Triq Karmenu Ciantar	n.a.	n.a.	496	18		0
19	C&G Hardware Store	€33.00	€33.00	D	PO	Safety Shoes (OFFICE NOTE: For Vincent Cutajar IPSL)	n.a.	n.a.	496	19		0
20	Office Group	€342.20	€342.20	D	K	P/Copier: Konika Minolta Bizhub 283: Parts & Maintenance	n.a.	n.a.	496	20		0
Sub Total c/f		€11,318.53	€10,788.17									
Total		€11,318.53	€10,788.17									

 Sindku

 Segretarju Eżekuttiv

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21	C & G Ironmongery	€4.00	€4.00	D	PO	2mt sand paper (OFFICE NOTE: For municipal apertures)	n.a	n.a.	496	21		0
22	C & G Ironmongery	€2.16	€2.16	D	PO	putty (OFFICE NOTE: For municipal apertures)	n.a	n.a.	496	22		0
23	C & G Ironmongery	€7.00	€7.00	D	PO	1 lt eggshell white paint (OFFICE NOTE: For municipal apertures)	n.a	n.a.	496	23		0
24	Mario Service Station	€10.00	€10.00	D	INV	Diesel - 3.3.2015	03/02/15	008010 A	496	24		1488
25	Ms Grace Barbara	€325.39	€325.39	T	INV	Feb 2015 Public Convenience Service	04/03/15	4584	496	25		1489
26	EF&Co	€236.00	€236.00	T	INV	Payroll Services, Preparation & Submission of FS7 & FS3s - 2014	31/01/15	RFP: 111658	496	26		1490
27	EF&Co	€2,314.82	€2,314.82	T	INV	Consultancy Services - 2014 + Payroll Services - 2015	28/02/15	RFP: 111662	496	27		1490
28	Smart Office Supplies	€120.29	€120.29	D	INV	Correcting Rollers, Rechargeable Batteries, Sticky Notes	04/03/15	18901	496	28		1491
29	Smart Office Supplies	€112.10	€112.10	D	INV	Money detector	04/03/15	18903	496	29		1491
30	JL Office Supplies	€26.98	€26.98	D	INV	Teabags, Sugar, Toilet paper, Floor Cleaner,...	05/03/15	44	496	30		1493
31	Joseph & Spiridione Zammit	€2,369.88	€2,369.88	T	INV	Feb 2015 Refuse Collection Service	08/03/15	239	496	31		1494
32	Joseph & Spiridione Zammit	€111.96	€111.96	T	INV	Feb 2015 Diesel Indexation (To Maghtab & M'Skala)	08/03/15	240	496	32		1494
33	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	INV	Feb 2015 Street Sweeping	08/03/15	241	496	33		1494
34	Joseph & Spiridione Zammit	€213.90	€213.90	T	INV	Feb 2015 Bulky Refuse	08/03/15	241	496	34		1494
35	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Feb 2015 Cleaning around BIS in Kirkop Rd	08/03/15	242	496	35		1494
36	The Rose Shop	€50.00	€50.00	D	INV	100 Flowers (OFFICE NOTE: Women's Day Event (7/3/2015))	07/03/15	2342	496	36		1495
37	Di Rocco Trading Ltd	€21.30	€21.36	D	INV	Cups, napkins, plates (OFFICE NOTE: Women's Day Event (7/3/2015))	04/03/15	4214	496	37		1496
38									496	38		0
39									496	39		0
40									496	40		0
Sub Total c/f		€7,323.68	€7,323.74									
Sub Total b/f		€11,318.53	€10,788.17									
Total		€18,642.21	€18,111.91									

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41							496	41		0
42							496	42		0
43							496	43		0
44							496	44		0
45							496	45		0
46							496	46		0
47							496	47		0
48							496	48		0
49							496	49		0
50							496	50		0
51							496	51		0
52							496	52		0
53							496	53		0
54							496	54		0
55							496	55		0
56							496	56		0
57							496	57		0
58							496	58		0
59							496	59		0
60							496	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€18,642.21	€18,111.91								
Total	€18,642.21	€18,111.91								

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