

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/11/2015 SA 02/12/2015

	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	Paul Magri	€24.78	€24.78	D	INV	6 flat bars, 15mm x 6mm Christmas Decorations	17/11/15	70716	508	01		1837
2	C & G Hardware Store	€86.50	€86.50	D	PO	2 x 5ft neon tubes at Old Hospital	n.a.	n.a.	508	02		0
3	Nexos Street Lighting	€51.25	€51.25	T	PO	Globe white - 400mm for Gnien Ongi Ongella	n.a.	n.a.	508	03		0
4	Veritas Press	€23.60	€23.60	T	PO	100 x Christmas Cards	03/12/15	Email	508	04		1862
5	C & G Hardware Store	€8.00	€8.00	D	PO	black paint and brush for Christmas tree street decoration	n.a.	n.a.	508	05		0
6	Perit William Lewis			T	PO	Quotation for the construction of an existing pavement in Karmenu Ciantar Street, Mqabba	n.a.	n.a.	508	06		0
7	St Peter's Ironmongery	€71.49	€71.49	D	INV	Rope light for christmas decoration	25/11/15	59516	508	07		1838
8	Nexos Street Lighting	€207.46	€207.46	T	PO	Provision & Installation of approved new wall mounted street lamp in Triq il-Parrocča (Notification No.	n.a.	n.a.	508	08		0
9	Frida	€10.00	€10.00	D	PO	2 pallets for crib	n.a.	n.a.	508	09		0
10	ARMS Ltd	€27.99	€27.99	D	INV	Tfal ir-Rahal: Water & Electricity: 02/10/2015 - 30/10/2015	19/11/15	21289765	508	10		1839
11	ARMS Ltd	€105.64	€105.64	D	INV	Mqabba LC: Water & Electricity: 02/10/2015 - 30/10/2015	19/11/15	21289767	508	11		1840
12	Alessio's Old Cottage	€15.75	€15.75	D	INV	tinsel	n.a.	n.a.	508	12		1841
13	C & G Hardware Store	€88.00	€88.00	D	PO	viti ghal sleeping policemen Misrah Fidwa	n.a.	n.a.	508	13		0
14	Officer in Scale 7	€1,922.77	€1,922.77	n.a.	n.a.	November 2015 + MCA comp. courses refund	n.a.	n.a.	508	14		0
15	Officer in Scale 13	€1,286.47	€1,286.47	n.a.	n.a.	November 2015 including overtime	n.a.	n.a.	508	15		0
16	Officer in Scale 15	€926.26	€926.26	n.a.	n.a.	November 2015 net	n.a.	n.a.	508	16		0
17	Mayor	€497.00	€497.00	n.a.	n.a.	November honoraria	n.a.	n.a.	508	17		0
18	Commissioner of Inland Revenue	€1,484.10	€1,484.10	n.a.	n.a.	November FSS & NI; CZ, AB, VG & KF	n.a.	n.a.	508	18		0
19	Officer in Scale 7	€1,230.69	€1,230.69	n.a.	n.a.	half 2015 performance bonus	n.a.	n.a.	508	19		0
20	Officer in Scale 13	€497.67	€497.67	n.a.	n.a.	half 2015 performance bonus	n.a.	n.a.	508	20		0
Sub Total c/f		€8,565.42	€8,565.42									
Total		€8,565.42	€8,565.42									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

51

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

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21	Officer in Scale 15	€402.18	€402.18	n.a.	n.a.	half 2015 performance bonus	n.a.	n.a.	508	21		0
22	ARMS Ltd	€166.90	€166.90	D	INV	Sptar il-Qadim: Water & Electricity: 18/07/2015 - 20/11/2015	24/11/15	21318437	508	22		1842
23	Dr Charlene Zammit	€800.00	€800.00	n.a.	n.a.	Gross Communications and Travel Allowance July Dec	n.a.	n.a.	508	23		0
24	Grace Marie Mallia	€600.00	€600.00	n.a.	n.a.	Gross Communications and Travel Allowance July Dec	n.a.	n.a.	508	24		0
25	Michel Farrugia	€375.00	€375.00	n.a.	n.a.	Gross Communications and Travel Allowance July Dec	n.a.	n.a.	508	25		0
26	Paul Spiteri	€525.00	€525.00	n.a.	n.a.	Gross Communications and Travel Allowance July Dec	n.a.	n.a.	508	26		0
27	Anita Farrugia	€600.00	€600.00	n.a.	n.a.	Gross Communications and Travel Allowance July Dec	n.a.	n.a.	508	27		0
28	ONE Productions Ltd	€50.00	€50.00	D	PP	Biss Bil-Hila 2015 Radio Advert_Technical Charges [OFFICE NOTE: Vide PAS 506/12]	30/10/15	2205	508	28		1843
29	Mario Service Station	€7.00	€7.00	D	INV	Unleaded - 17/11/2015	17/11/15	008024 A	508	29		1844
30	Mrs Grace Barbara	€325.39	€325.39	T	INV	Nov 15 Public Convenience Services	19/11/15	4596	508	30		1845
31	S & T Services Ltd	€85.00	€85.00	D	INV	Pending Difference: Transport of Kukkanja and Platform including lifter [OFFICE NOTE: Vide PAS 506/15]	19/11/15	Email	508	31		1846
32	CSD Office Trade	€34.92	€34.92	D	INV	Stationery: Epson cartridge, glue stick, liquid glue, ink pad	24/11/15	55784	508	32		1847
33	Super S Ironmongery	€10.33	€10.33	D	INV	Jigger Hire on the 26/11/2015 [OFFICE NOTE: Removal of plastic bollard @ Triq San Mikiel]	26/11/15	n.a.	508	33		1848
34	Perit William Lewis	€610.00	€610.00	T	INV	Professional fees & expenses icw Skema Progetti Kapitali Skema Restawr Misrah il-Fidwa compliance	25/11/15	296/15	508	34		1849
35	D Consulta	€195.00	€195.00	T	INV	Nov 15 Accounting Services	27/11/15	MLC 001	508	35		1850
36	Betty's Discount Store	€40.00	€40.00	D	PO	Drinks - Bandisti 'Biss Bil-Hila 2015'	29/10/15	n.a.	508	36		1851
37	Enemalta Corporation	€233.00	€233.00	D	INV	Update of database, Form A, Demarcation charges	30/11/15	E/E/99/59/95VOL 5	508	37		1852
38	Ozone Ltd	€83.94	€83.94	D	INV	Dec'15 Smart Pack S, Nov'15 Call charges	30/11/15	115934	508	38		1853
39									508	39		0
40									508	40		0
Sub Total c/f		€5,143.66	€5,143.66									
Sub Total b/f		€8,565.42	€8,565.42									
Total		€13,709.07	€13,709.08									

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41							508	41		0
42							508	42		0
43							508	43		0
44							508	44		0
45							508	45		0
46							508	46		0
47							508	47		0
48							508	48		0
49							508	49		0
50							508	50		0
51							508	51		0
52							508	52		0
53							508	53		0
54							508	54		0
55							508	55		0
56							508	56		0
57							508	57		0
58							508	58		0
59							508	59		0
60							508	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€13,709.07	€13,709.08								
Total	€13,709.07	€13,709.08								

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Kunsillier

Kunsillier