

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/15 - 24/12/15												
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
040-12-15	Book Distributors Ltd	€1,000.06	€1,000.06	D	PF	Library Book Donations	02/11/2015	263637	48a	105523	3391	
041-12-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Nov2015	30/11/2015	14407	Nil	Nil	3061	
042-12-15	GO plc	€ 15.58	€ 15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Dec'2015	05/12/2015	46156956	Nil	Nil	2150	D'Debit
		€35.92	€35.92	D	PF	Council Office Phone Line 21521666 - Charges - Nov2015	05/12/2015	46156956	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Dec'2015	05/12/2015	46156964	Nil	Nil	2150	D'Debit
		€5.35	€5.35	D	PF	Council Office Phone Line 21523230 - Charges - Nov2015	05/12/2015	46156964	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Dec'2015	05/12/2015	46156992	Nil	Nil	2150	D'Debit
		€9.60	€9.60	D	PF	Council Office Phone Line 21521333 - Charges - Nov2015	05/12/2015	46156992	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals -Dec'2015	05/12/2015	46156992	Nil	Nil	2151	D'Debit
		€15.23	€15.23	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Nov2015	05/12/2015	46156992	Nil	Nil	2161	D'Debit
043-12-15	Cutajar Woodworks	€48.38	€48.38	D	PF	Supply of Iroko & Red Deal Timber Strips for repairs to be carried out on wooden benches in various parks and gardens	04/12/2015	11929383	48a	105527	3061	
044-12-15	Bitmac (Works) Ltd	€16.50	€16.50	D	PF	Supply of Blackflex Material for Triq l-Arznell Patching Works (Job No. 2282)	09/12/2015	123904	48a	105528	2311 (1)	
045-12-15	Absolute Cleaners Ltd	€2,446.27	€2,446.27	T	PF	Public Conveniences - October 2015	31/10/2015	MPC/2015/010	Nil	Nil	3053	
		€2,367.99	€2,367.99	T	PF	Public Conveniences - November 2015	30/11/2015	MPC/2015/011	Nil	Nil	3053	
046-12-15	Mr Joseph Grima	€1,127.90	€1,127.90	T	PF	Custodian Services at Ta' Brag Family Park during Nov'15	30/11/2015	11_15	Nil	Nil	3061 (72)	
047-12-15	Smart Office Supplies Ltd	€67.91	€67.91	D	PF	Stationery items for Council Office use	06/11/2015	30545	48a	105529	2620	
048-12-15	Homeworks Plus Ltd	€100.30	€100.30	D	PF	Hiring of crane for laying of concrete and filling of bricks at Westreme Battery on 15/10/15 - Job No. 2287	16/10/2015	779	48a	105530	2370	
		€324.50	€324.50	D	PF	Hiring of crane for lifting of concrete blocks at Westreme Battery on 03/11/15 and for laying of concrete at Westreme Battery on 04/11/15 - Job no. 2287	16/10/2015	779	48a	105530	2370	
049-12-15	Curtain Raiser Entertainment	€304.00	€304.00	D	PF	Full Payment i/c/w Entertainment during MLC Kids' Christmas Party on 23/12/15 (payment on the day)	02/12/2015	1/15/030	47a	105490	3370 (27)	HSBC 7698
050-12-15	Ms Georgina Abela	€118.00	€118.00	D	PF	Live Performance during MLC Christmas activity for the Elderly at Dar Residenzjali Madonna tal-Melleiha on 22/12/15 (payment on the day)	15/12/2015	Xmas 2015	47a	105494	3370 (27)	HSBC 7699
051-12-15	Societa' Filarmonica La Vittoria	€200.00	€200.00	D	PF	Band Services during Arti fil-Misrah 2015 Activities	21/07/2015	6027	48a	105532	3370	
052-12-15	Philip Agius & Sons Ltd	€334.53	€334.53	D	PF	Supply of cold mix for Upper Imgiebah Road Patching Works - Job No. 2210	08/10/2015	21586	48a	105533	2311 (1)	
053-12-15	Grapevine Music	€1,000.00	€1,000.00	D	PF	Live Concert during Iljieli Mellehin 2015	02/08/2015	25.2015	48a	105468	3370 (24)	
054-12-15	Mro Paul Abela	€1,000.00	€1,000.00	D	PF	Live Concert during Iljieli Mellehin 2015	02/08/2015	20.2015	48a	105469	3370 (24)	
055-12-15	Mr Melchior Busuttill	€1,000.00	€1,000.00	D	PF	Live Concert during Iljieli Mellehin 2015	17/08/2015	2015.30	48a	105470	3370 (24)	
056-12-15	Mr Mark Galea	€500.00	€500.00	D	PF	Live Concert during Iljieli Mellehin 2015	20/08/2015	0023/2015	48a	105471	3370 (24)	
057-12-15	Lornit Ltd	€1,146.96	€1,146.96	D	PF	Supply and installation of Permit Management System on Customer Care Section PC's: Period: 01/12/2015 - 30/11/2016	05/11/2015	20151105163727	48a	104832	3110	
058-12-15	Steel Design	€349.28	€237.18	D	PF	Security window grills finished with galvanizing and paint work for Local Council Premises	07/10/2015	1074	42a	105343	2375	
		€177.00	€177.00	D	PF	Supply of railing for Triq l-Erwieh Playing Field & alterations to hinges and installation of spring fro playing field gate	30/04/2015	1033	42a	105344	3061	
		€247.80	€247.80	D	PF	Fixing of bearings of swings & vents with wire rope for security camera pole at Grien Dun Anton Debono playing field	02/11/2015	1081	48a	105535	3061	
		€47.20	€47.20	D	PF	Repairs on Triq il-Qortin water culvert	02/11/2015	1081	48a	105535	2311 (4)	
		€59.00	€59.00	D	PF	Fabrication of window to match frame finished with galvanizing, paint and opaque glass at Armier Public Convenience	10/12/2015	1084	48a	105536	3053	
059-12-15	J. Calleja Ltd	€26.90	€26.90	D	PF	Supply of heavy duty garbage bags for parks and gardens cleaning	01/12/2015	725628	48a	105537	3061	
060-12-15	Content House Ltd	€224.20	€224.20	D	PF	Milied Melleihi 2015 Full Page Advert on Il-Gwida Magazine of 02/12/15	02/12/2015	27568	48a	105499	3370 (27)	
061-12-15	Directorate Corporate Services	€400.00	€400.00	D	PF	Deposit (Refundable) i/c/w Use of Gazebos during Milied Melleihi 2015 - Dates: 21/12/15 - 26/12/15	17/12/2015	Milied Melleihi 2015	48a	105538	3370 (27)	
062-12-15	Unstinting Printing	€1,065.75	€1,065.75	D	PF	Printing of Milied Melleihi 2015 Programme of Events A5 Booklets	14/12/2015	575	48a	105542	3370 (27)	
063-12-15	Central Asphalt Limited	€42,063.24	€42,063.24	T	PF	Triq Ramlet il-Qortin Resurfacing Works - 3rd Claim	04/12/2015	55952	Nil	Nil	7502	
064-12-15	Perit Daniel Cordina	€220.83	€220.83	T	PF	Professional Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works - 3rd Claim	03/12/2015	01_12	Nil	Nil	7502	
065-12-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - December 2015	29/12/2015	Wages	Nil	Nil	1100	Internet Banking
		€640.00	€640.00	D	PF	Mayor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	Internet Banking
066-12-15	Mr C. Bartolo	€480.00	€480.00	D	PF	Deputy Mayor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
067-12-15	Mr J. M. Attard	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
068-12-15	Mr E. Bartolo	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
069-12-15	Ms A. Brincat Stellini	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
070-12-15	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
071-12-15	Mr H. Fenech	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
072-12-15	Mr J. Gauci	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
073-12-15	Mr D. Vella	€480.00	€480.00	D	PF	Councillor's Allowance - July 2015 - December 2015	29/12/2015	Wages	Nil	Nil	1800	
074-079-12-15	Council Secretariat	€10,016.50	€10,016.50	D	PF	December 2015 Salaries	29/12/2015	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
	Sub Total c/f	€77,155.60	€77,043.50									
	Sub Total b/f	€27,737.11	€27,593.65									
	Total	€104,892.71	€104,637.15									

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

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

Annabelle Brincat Stellini - Kunsillier

Patrick Cutajar - Kunsillier