

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

Data: 01.09.2015 sa 30.09.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Exec. Secretary	N/A	€1,954.14	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,356.38	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,348.94	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,112.60	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€891.70	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€755.06	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Director General IRD	N/A	€2,717.00	N/A	N/A	FS5	N/A	N/A	N/A	N/A		6557
8	Pit Stop Petrol Station	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		6559
9	Joseph Tabone	€3,361.56	€3,361.56	T	INV	Works in Triq il-Mizieb WSC	18.02.15	N/A	N/A	N/A		6560
10	Owen Borg	€355.07	€355.07	T	INV	Tender June (Non Urban)	01.07.15	12	N/A	N/A		6562
11	SRF & Veladrians	€1,478.57	€1,478.57	T	INV	Tender May and June (Bulky)	01.08.15	316/318	N/A	N/A		6563
12	Veladrians	€9,417.46	€9,417.46	T	INV	Tender June (Domestic Refuse)	01.08.08/08.08.15	various	N/A	N/A		6564
13	JP2 Foundation	€500.00	€500.00	D	INV	Commemoration event	25.05.15	N/A	N/A	N/A		6565
14	La Dolce Pasticceria	€386.00	€386.00	D	INV	Elderly events	10.08.15	195	N/A	N/A		6566
15	CANCELLED						N/A	N/A	N/A	N/A		6567
16	DOI	€9.32	€9.32	D	INV	Advert re filming	25.08.15	N/A	N/A	N/A		6568
17	Koptaco	€165.20	€165.20	D	INV	Elderly outings	30.06.15	10003465	N/A	N/A		6569
18	Greenlines	€94.40	€94.40	D	INV	Mobile Toilets	31.07.15	28735	N/A	N/A		6570
19	Karsten Magro	€320.00	€320.00	D	INV	Maintenance works wall Gnien il-Kunsill	10.07.15	H2924271	N/A	N/A		6571
20	Teresa Galdes	€191.16	€191.16	D	INV	Transport for Netball group	various	various	N/A	N/A		6572
	Sub Total c/f	€16,278.74	€26,564.56									
	Total	€16,278.74	€26,564.56									

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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21	Vodafone Malta Ltd	€234.82	€234.82	D	INV	Mobile bills	01.08.15	various	N/A	N/A		6573
22	GO plc	€158.63	€158.63	D	INV	Telephone bills	08.08.15	various	N/A	N/A		6574
23	B Grima & Sons Ltd	€374.65	€374.65	T	INV	Traffic Signs (as per tenders)	03.08.15/2 5.07.15	5166/5139	N/A	N/A		6575
24	Paramount Coaches	€141.60	€141.60	D	INV	Transport for elderly outings	30.06.15	1764	N/A	N/A		6576
25	Melita plc	€55.10	€ 55.10	D	INV	Internet for pc room	01.08.15	101746072	N/A	N/A		6577
26	Emanuela Nathalie Zammit	€341.64	€341.64	D	INV	Library services for July	31.07.15	N/A	N/A	N/A		6578
27	Island Beverages Co Ltd	€16.50	€16.50	D	INV	Water bottles and cooler tap	14.08.15	745563	N/A	N/A		6579
28	ARMS Ltd	€223.45	€223.45	D	INV	Water & Electricity bills	31.07.15	20712455	N/A	N/A		6580
29	Bitmac (Works) Ltd	€309.25	€309.25	D	INV	IRR bags	various	various	N/A	N/A		6581
30	Dr Matthew Bondin	€1,057.40	€1,057.40	D	INV	Legal assistance	13.07.15	N/A	N/A	N/A		6582
31	Union Print	€874.65	€874.65	T	INV	Printing of rivista	12.08.15	P1008021	N/A	N/A		6583
32	JF Mallia	€164.51	€164.51	T	INV	SL Devolution	09.09.15	1292	N/A	N/A		6584
33	Victor Parnis	N/A	€45.00	D	INV	Minibus service	N/A	N/A	N/A	N/A		6585
34	Charlie Gauci	€11,479.67	€11,479.67	T	INV	Tender August	31.08.15	190	N/A	N/A		6586
35	Polidano Press Ltd.	€348.69	€348.69	D	INV	Printing of cards Kunsill Lokali Zghazagh	09.09.15	N/A	N/A	N/A	Internet Banking	
36	Scotts Supermarket	N/A	€35.90	D	N/A	Groceries	N/A	N/A	N/A	N/A		6587
37												
38												
39												
40												
Sub Total c/f		€15,780.56	€15,861.46									
Sub Total b/f		€16,278.74	€26,564.56									
Total		€32,059.30	€42,426.02									

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,059.30	€42,426.02								
	Total	€32,059.30	€42,426.02								

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61											
62											
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64											
65											
66											
67											
68											
69											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€32,059.30</b>	<b>€42,426.02</b>								
	<b>Total</b>	<b>€32,059.30</b>	<b>€42,426.02</b>								

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