

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

Data: 01/07/2015 - 31/07/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nomin al Account	Nru. Tač-Čekk
1 Joseph Caruana	€21.00	€21.00	D FP	1 Elbow pvc, 1 Gal te Latex	10/6/2015	115415/116117				6714
2 Oliver Farrugia	€94.40	€94.40	D FP	Street Signs	10/7/2015	2368				6715
3 Jason Debrincat	€1,130.50	€1,130.50	D FP	Għir ta' skart domestiku matul ix- xahar ta' Gunju 2015	3/7/2015	211				6716
4 Projects & Development	€57.62	€57.62	D FP	Services Rendered during June 2015	9/7/2015	G/04/20150056				6717
5 Arms Ltd	€23.94	€23.94	D FP	Electricity Bill Post Clock	9/7/2015	20602789				6718
6 Gozo Arts Ltd	€39.00	€39.00	D FP	Frame Glass	2/7/2015	236				6719
7 Go Ple	€18.52	€18.52	D FP	Rental Charge	4/7/2015	43922247				6720
8 Go Ple	€56.45	€56.45	D FP	Mobile Bill	8/7/2015	44227027				6721
9 JCR	€25.64	€25.64	D FP	25 kg Ramod , 25 kg Calce Idraulica (Romana)	8/7/2015	1760217434				6722
10 Kunsill Lokali Fontana	€15.84	€15.84	D FP	Closure of Street	4/6/2015					6723
11 Go Ple	€21.91	€21.91	D FP	Rental Charge	4/7/2015	43922193				6724
<b>Sub Total c/f</b>	<b>€1,504.82</b>	<b>€1,504.82</b>								
<b>Total</b>	<b>€1,504.82</b>	<b>€1,504.82</b>								

Approvati fis-Seduta Nru:

35

Sindku

Segretarju Eżekuttiv

Kunsillier

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Data: 01/07/2015 - 31/07/2015

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12 Permanent Secretary, Ministry of Justice, Culture and Local Government	€80.00	€80.00	D FP	advert for bulky refuse collection published in Government Gazette and The Malta Independent	1/7/2015					6725
13 Councillor 1	€470.36	€470.36	D FP	honoraria July 2015	29/07/15					6727
14 Employee 1	€1,624.85	€1,624.85	D FP	Salary July 2015	29/07/15					6728
15 Employee 2	€365.76	€365.76	D FP	Salary July 2015	29/07/15					6729
16 CIR	€843.68	€843.68	D FP	contributions July 2015	29/07/15					6730
17 Rapa Showrooms	€10.95	€10.95	D FP	purchase of thinner	29/07/15					6731
18 George Farrugia & Sons	€41.28	€41.28	D FP	purchase of paint	29/07/15					6732
19 Carmel Xerri	€141.67	€141.67	D FP	cleaning & maint public conv. 17 June-16 July 2015	24/07/15					6733
20 MTA	€416.85	€416.85	D FP	maint & support July-Sept 2015	22/07/15	SIN032316				6734
21 Victor Cefai	€480.00	€480.00	D FP	reimbursement of cheque 6507 (stale cheque December 2014)	29/07/15					6735
22 Jeremy Vella	€80.00	€80.00	D FP	Magic Show re Festa Tfal June 2015	23/07/15					6736
<b>Sub Total c/f</b>	<b>€4,555.40</b>	<b>€4,555.40</b>								
<b>Sub Total b/f</b>	<b>€1,504.82</b>	<b>€1,504.82</b>								
<b>Total</b>	<b>€6,060.22</b>	<b>€6,060.22</b>								

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Approvati fis-Seduta Nru: 35  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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

Data: 01/07/2015 - 31/07/2015

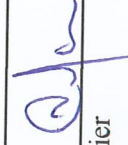
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomin al Account	Nru. Taċ-Čekk
			D	FP						
23 Director of Information	€9.32	€9.32			Advert on Govt. Gazzette re Bulky Refuse	27/07/2015				6737
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38										
Sub Total c/f	€9.32	€9.32								
Sub Total b/f	€6,060.22	€6,060.22								
Total	€6,069.54	€6,069.54								

Approvati fis-Seduta Nru:

35

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

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