

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

08/04/2015 sa' 25/04/2015

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Ċekk
1442/15 Justin John Camilleri	€470.36	€470.36		Mayor's Honorary Mar 2015	08.04.15					7763
1443/15 Executive Secretary	€1,674.15	€1,674.15		Salary Mar 2015	08.04.15					7764
1444/15 Clerk	€1,117.28	€1,117.28		Salary Mar 2015	08.04.15					7765
1445/15 Clerk 1	€348.91	€348.91		Salary Mar 2015	08.04.15					7766
1446/15 CIR	€1,309.75	€1,309.75		FSS Mar 2015	08.04.15					7767
1447/15 C. Chigo	€50.00	€50.00	D	Works playing field	08.04.15					7768
1448/15 C. Miascat	€100.00	€100.00	D	Cleaning public conv. Gaudjola Mar	08.04.15					7769
1449/15 S. Bonello	€160.00	€160.00	D	Cleaning public conv. Xatt Mar	08.04.15					7770
1450/15 S. Bonello	€50.00	€50.00	D	Works playing field	08.04.15					7771
1451/15 John Zammit	€100.00	€100.00	D	Cleaning Public conv. Ponta	08.04.15					7772
1452/15 Reden Bonello	€100.00	€100.00	D	Cleaning public conv. Xatt Mar	08.04.15					7773
1453/15 MSA	€495.00	€495.00	D	Chairs Council hall	08.04.15					7774
1454/15 Go plc	€531.66	€531.66	D	Rental and Consumption	08.04.15					7775
1455/15 Media plc	€444.56	€444.56	D	Rental and Consumption	08.04.15					7776
1456/15 J. Pieppo	€240.00	€240.00	D	Claim motor vehicle damage	17.04.15					7777
1457/15 J. Martin	€50.00	€50.00	D	Claim motor vehicle damage	17.04.15					7778
1458/15 Arms	€165.00	€165.00	D	Shifting of meter Gaudjola	17.04.15					7779
1459/15 E. Buggia	€140.16	€140.16	D	Claim motor vehicle damage	17.04.15					7780
1460/15 Notebook Centre	€799.00	€799.00	D	Lap top Exec Secretary	22.04.15					7781
Sub Total c/f	€8,365.83	€8,365.83								
Total	€8,365.83	€8,365.83								

Approvati fu-Seduta Nru. 02

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

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

08/04/2015 sa' 25/04/2015

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tas-Ċekk
1461/15										
Idla LC	€229.25	€229.25		Petty Cash Apr	28.04.15					7782
1462/15										
Justin John Camilleri	€896.69	€896.69		Mayor's Honoraria Apr	28.04.15					7783
1463/15										
Executive Secretary	€1,624.85	€1,624.85		Salary Apr	28.04.15					7784
1464/15										
Clerk	€1,054.22	€1,054.22		Salary Apr	28.04.15					7785
1465/15										
Clerk 1	€275.06	€275.06		Salary Apr	28.04.15					7786
1466/15										
Ramon Mangion	€320.00	€320.00		Councillor Allowance	28.04.15					7787
1467/15										
Charmaine Gerada	€320.00	€320.00		Councillor Allowance	28.04.15					7788
1468/15										
C.R.	€1,302.10	€1,302.10		FSS Apr	28.04.15					7789
1469/15										
R. Mallia	€90.00	€90.00	D	Post control office and library	28.04.15					7790
1470/15										
V. Goudier	€70.00	€70.00	D	Signs template	28.04.15					7791
1471/15										
A. Micallef	€48.00	€48.00	D	Catering	28.04.15					7792
1472/15										
Mille Gusti	€205.85	€205.85	D	Cleaning Material	28.04.15					7793
1473/15										
Mille Gusti	€170.90	€170.90	D	Cleaning Material	28.04.15					7794
1474/15										
C. Muscat	€80.00	€80.00	D	Cleaning Public Conv Gardjola Apr	30.04.15					7795
1475/15										
S.Bondolo	€60.00	€60.00	D	Cleaning Public Conv Xatt Apr	30.04.15					7796
1476/15										
Tal-Familja	€475.00	€475.00	D	Dinner Marino Fardelli Cassino	29.04.15					7797
Sub Total c/f	€7,221.92	€7,221.92								
Sub Total b/f	€8,365.83	€8,365.83								
Total	€15,587.75	€15,587.75								

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Segretarja Eżekutiv

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