

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/09/2015 sa 19/10/2015

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,635.12	€3,635.12	D	PF	Employee Salary for September 2015					1200	Direct Transfer
	Mayor Honoraria	€470.36	€470.36	D	PF	Honoraria for September 2015					1100	Direct Transfer
	Inland Revenue Department	€1,389.00	€1,389.00	D	PF	Income Tax September 2015					1501	2605
4716	Paul Gauci	€50.00	€50.00	D	PF	Re-imbursement for Hardware					2310	2622
4717	Clayton D'Amato	€50.00	€50.00	D	PF	Re-imbursement for W.I.Z. MEPA Application					3120	2633
	Maria Assunta Camilleri	€100.80	€100.80	D	PF	Cleaning Services - September 2015					3055	2634
	Anna Portelli	€120.26	€120.26	D	PF	Library Services - September 2015					2995	2635
4718	Gaetano Galea	€1,286.88	€1,286.88	T	PF	Domestic Refuse Collection for September 2015	30/09/15	18			3041	2636
4719	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for September 2015	30/09/15	14144			3061/2	2637
4720	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for September 2015	30/09/15	QRE 09/2015			2472	2638
4721	Smart Office Supplies	€95.76	€95.76	D	PF	Stationery	06/10/15	28651		2266	2620	2639
4722	Koperattiva Tabelli u Sinjali	€323.04	€323.04	T	PF	Traffic signs & mirror as per job no 10832	09/09/15	21304			2310-2313	2640
4723	Ozone Ltd	€96.10	€44.56	K	PP	Telephone Utility bill for September 2015	30/09/15	114242			2160	2641
4724	GO	€115.01	€44.93	D	PP	21689986 for September 2015 21680398 for September 2015	4/10/2015 4/10/2015	45270446 45270417			2160	2642
4725	Eco Pure	€16.99	€16.99	K	PF	3 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	18/09/2015 30/09/2015	618328 619434			2330	2643
4726	St. Peter's Ironmongery	€57.46	€57.46	D	PF	Hardware Hardware Hardware Hardware	23/09/2015 30/09/2015 01/10/2015 01/10/2015	59101 59141 59151 59150		2267 2268 2269 2270	2310	2644
4727	M&J Ironmongery	€56.93	€56.93	D	PF	Hardware Hardware		3386 3381		2271 2272	2310	2645
	Sub Total c/f	€9,056.51	€8,934.89									
	Total	€9,056.51	€8,934.89									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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4728	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack September 2015- Pjazza	01/10/15	102060114			3120	2646
4729	ARMS	€503.83	€503.83	D	PF	Utilities for Gnien N Communit 28/05/2015 - 21/08/2015 Utilities for Council Premises 28/05/2015 - 21/08/2015 Utilities for Monument tal-Gwerra 02/06/2015 - 01/07/2015 Utilities for Monument tal-Gwerra 02/07/2015 - 31/07/2015 Utilities for Monument tal-Gwerra 01/08/2015 - 01/09/2015 Utilities for Monument for Youth and Life 28/05/2015 - 21/08/2015 Utilities for Gnien tal-Kmand 01/08/2015 - 06/09/2015 Utilities for Gnien tal-Kmand 02/07/2015 - 03/08/2015	14/10/2015 14/10/2015 29/09/2015 29/09/2015 29/09/2015 29/09/2015 29/09/2015 29/09/2015	21000717 21000721 21000718 21000719 21000720 21000722 21000726 21000724			2130-2140	2647
4730	MED Developers Ltd	€767.00	€767.00	T	PF	Full Development Application icw construction of rubble wall at Triq Hagar Qim, Qrendi	17/09/15	3995/15			3090	2648
4731	Joe Bonnici & Sons	€169.33	€169.33	K	PF	Hire of Mobile Toilets for Fiera San Matthew - September 2015	28/09/15	9652		2273	3053	2649
4732	Allied Newspapers	€51.68	€51.68	D	PF	Advert - Times of Malta - Bye-Laws	18/09/15	ASI601438		2274	2940	2650
4733	Chris Falzon	€99.00	€99.00	D	PF	Re-imburement for Dropbox Storage Account	22/09/15				3120	2651
	Sub Total b/f	€9,056.51	€8,934.89									
	Total	€10,737.35	€10,570.73									

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