

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.08.15 sa 25.09.15

	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
1	Previous Schedule	/	/	/	/	/	/	/	/	/	13260-75
2	Cancelled	/	/	/	/	/	/	/	/	/	13276
3	Previous Schedule	/	/	/	/	/	/	/	/	/	13277-82
4	Cancelled	/	/	/	/	/	/	/	/	/	13283
5	Previous Schedule	/	/	/	/	/	/	/	/	/	13284-95
	Executive Secretary & Staff	€3,424.88	€3,424.88		PF	Salaries, KAK Allowance & Govt Bonus - Sept 2015				1200 1201 1300 1600	13296-97
7	Cancelled	/	/	/	/	/	/	/	/	/	13298-99
8	Executive Secretary & Staff	€1,337.83	€1,337.83	/	PF	Salaries, KAK Allowance & Govt Bonus - Sept 2015	/	/	/	1200 1201 1300 1600	13300
9	Previous Schedule	/	/	/	/	/	/	/	/	/	13301-02
10	Executive Secretary & Staff	€2,771.54	€2,771.54	/	PF	Salaries, KAK Allowance & Govt Bonus - Sept 2015	/	/	/	1200 1201 1300 1600	13303-05
11	E. Bonello DuPuis	€705.04	€705.04	/	PF	Mayor's Honorarium - Sept 2015	/	/	/	1100	13306
12	Commissioner of Inland Revenue	€2,756.56	€2,756.56	/	PF	SSC - Sept 2015	/	/	/	1500	13307
13	Environmental Landscapes Consortium Ltd	€63.47	€63.47	T	PF	Extra service - Festa 2015	21.07.15	13799	/	/	3061 3062
14	Environmental Landscapes Consortium Ltd	€620.20	€620.20	T	PF	Parks & Gardens incl Masgar L Tabone - 01.08.15-08.08.15	08.08.15	/	/	/	3061 3062
15	Wasteserv	€7,897.99	€7,897.99	/	PF	Tipping fees - Sept 15	17.18.15	/	/	/	3041
16	Waste Collection Ltd	€377.60	€377.60	K	PF	Supply & transport of water at Masgar L Tanbone - Aug 2015	31.8.15	411	/	/	3053
17	Ozone Ltd	€219.20	€219.20	D	PF	Telephone charges - Aug 15	31.08.15	/	/	/	2150 2160
18	Link 2000	€180.00	€180.00	D	PF	Samsung printer - Cust Care	7.9.15	94741	/	254	2370
19	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Aug 15	31.8.15	38	/	/	3041
20	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Aug 15	31.8.15	40	/	/	3041
	Sub Total c/f	€30,665.40	€30,665.40								
	Total	€30,665.40	€30,665.40								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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
21	Go plc	€104.00	€104.00	D	PF	Mobile charges - Jul & Aug 15	6.9.15	/	/	/	2150 2160	
22	RGS Supplies Ltd	€51.80	€51.80	D	PF	Stationery	10.9.15	/	/	/	2620	
23	Margaret Fiott	€183.96	€183.96	K	PF	Librarian Service - Aug 15	31.8.15	/	/	/	2995	
24	Mario Mallia	€223.60	€223.60	D	PF	3 Paint	15.8.15	273	/	242	2371	
25	Mario Mallia	€80.75	€80.75	D	PF	Road signs - SGN	15.8.15	274	/	241	3066	
26	Owen Mallia	€91.85	€91.85	D	PF	20 pkts water & 11 pkts soft drinks	18.9.15	/	/	247	3340	
27	J K Spiteri Ltd	€190.29	€190.29	D	PF	Groceries for Day Care Centre	22.9.15	various	/	various	3345	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€926.25	€926.25									
	Sub Total b/f	€30,665.40	€30,665.40									
	Total	€31,591.65	€31,591.65									

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