

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

Data: 09.10.15 sa 16.10.15

	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	AKL	€80.00	€80.00	/	PF	Laqgħa Plenarja - 17.10.2015					3320	13328
2	Francis Xuereb	€300.00	€300.00	/	PF	Service of Fire Engine - Festa 2015					3390	13329
3	ARMS Ltd	€41.12	€41.12	/	PF	Monument Kolonna Eterna. 29.5.15-20.8.15	29.9.15	/	/	/	2130	
4	RGS Supplies Ltd	€10.91	€10.91	D	PF	Stationery	8.10.15	283207	/	/	2620	
5	Margaret Fiott	€183.96	€183.96	D	PF	Librarian at Branch Library - Sept 15	30.9.15	/	/	/	2995	
6	Ozone Ltd	€250.52	€250.52	D	PF	Telephone charges -Sept 15	30.9.15	/	/	/	2150+2160	
7	Perit Robert Grech	€234.52	€234.52	T	PF	Triq il-Kampanella Landscaping Works	7.10.15	570	/	/	3191	
8	Security Service Malta Ltd	€619.50	€619.50	D	PF	CIT rendered Sept 15 & supply of security bags	30.9.15	/	/	/	3084	
9	Gauci Borda & Co Ltd	€720.00	€720.00	D	PF	12 San Gwann flags	5.8.15	131093	/	/	2370	
10	Go plc	€51.97	€51.97	D	PF	Mobile charges	7.10.15	/	/	/	2150+2160	
11	Twish Co Ltd	€600.00	€600.00	D	PF	Cleaning & clearing of Non Urban Roads	10.8.15	/	/	/	3052	
12	Twish Co Ltd	€2,400.00	€2,400.00	D	PF	One time maint of public garden in Kappara	15.10.15	/	/	189	2371	
13	Twish Co Ltd	€236.00	€236.00	T	PF	2 trips construction material - Aug & Sept 15	15.10.15	/	/	/	3042	
14	Twish Co Ltd	€44.26	€44.26	T	PF	2 trips scattered bulky refuse - Aug & Sept 15	15.10.15	/	/	/	3042	
15				/	/	/	/	/	/	/	/	
16				/	/	/	/	/	/	/	/	
17				/	/	/	/	/	/	/	/	
18				/	/	/	/	/	/	/	/	
19				/	/	/	/	/	/	/	/	
20				/	/	/	/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€5,772.76</b>	<b>€5,772.76</b>									
	<b>Total</b>	<b>€5,772.76</b>	<b>€5,772.76</b>									

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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sa 16.10.15

Data:

	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				/	/	/	/	/	/	/	/	
22				/	/	/	/	/	/	/	/	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€5,772.76	€5,772.76									
	Total	€5,772.76	€5,772.76									

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