

Sonda tal-Filasijiet - Rapport ta' Xiri u Pagan
Data: 01/11/2014 sa 16/12/2014

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-Ček
1851	Untours Ins Agents	€442.00	D	PF	Ins & Licence of Van	11/11/14	n/a	n/a		6636
1852	Arms Ltd	€130.00	D	PF	Temporary Service - Xmas Lights	03/12/14	24088	n/a	n/a	6637
1853	Petty Cash	€118.56	D	PF	Petty Cash	n/a	n/a	n/a	n/a	6638
1854	A Valvo - Mayor	€486.35			Nov Honoraria	n/a	n/a	n/a	n/a	6639
1854	Employee A				Nov Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a	6642
1854	Employee B				Nov Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a	6643
1854	Employee C				Nov Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a	6644
1854	Total Salaries	€3,995.51					n/a	n/a		
1854	CIR	€1,549.88	D	PF	Nov FSS/SSC	n/a	n/a	n/a	n/a	6645
1855	Merlin Publishers etc.	€319.13	D	PF	Library Books	16/11/14	n/a	n/a	n/a	6646
1856	J P Grech	€21.15	D	PF	Supplies	01/12/14	n/a	n/a	n/a	6648
1857	F Galea	€186.00	D	PF	Grass Cutting - Oct & Nov	02/12/14	n/a	n/a	n/a	6650
1858	Wise Owl	€37.88	D	PF	Library Books	03/12/14	n/a	n/a	n/a	6653
1859	S Sciberras	€700.00	D	PF	Library Rent - Dec/Mar 2015	04/12/14	n/a	n/a	n/a	6654
1860	Arry Ent Ltd	€70.00	D	PF	Diesel	25/11/14	35633	n/a	n/a	6647
1861	S Camilleri	€225.00	D	PF	Garage rent - Oct/April 2015	15/10/14	n/a	n/a	n/a	6649
1862	Arms Ltd	€142.40	D	PF	Water/Electricity - Council	03/11/14	19391478	n/a	n/a	6652
1863	Eric Vella	€45.00	D	PF	Materials/supplies	06/12/14	80	n/a	n/a	6668
1864	M L R Imports Ltd	€16.00	D	PF	Supplies	01/12/14	152598	n/a	391	6692
1865	W M Environmental Ltd	€605.95	T	PF	Street Sweeping - Oct 2014	01/11/14	7	n/a	n/a	6693
1866	W M Environmental Ltd	€605.95	T	PF	Street Sweeping - Nov 2014	01/12/14	8	n/a	n/a	6693
1867	J Grixi/B Borg	€2,635.00	T	PF	Refuse Collection - Oct 2014	07/10/14	n/a	n/a	n/a	6679
Sub Total c/f		€12,331.76								
Total		€12,331.76								

Approvati fis-Seduta Nru:

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

Sindku

Segretariju Eżekutiv

Kunsillier

A. Buttigieg

Kunsillier

Data: 01/1/2014 sa 16/12/2014

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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-Ček
1868 J Grixii/B Borg	€2,550.00	€2,550.00	T PF	Refuse Collection - Nov 2014	02/12/14	n/a	n/a	n/a		6679
1869 MITA	€416.85	€416.85	D PF	Maint & Connee - Oct/Dec 2014	19/11/14	31099	n/a	n/a		6694
1870 Image Systems Ltd	€98.90	€98.90	D PF	Photocopier rental	31/10/14	95856	n/a	n/a		6695
1871 A P E Ltd	€9.49	€9.49	D PF	Material & Supplies	18/11/14	826117	n/a	387		6696
1872 A P E Ltd	€8.44	€8.44	D PF	Material & Supplies	19/11/14	826422	n/a	388		6696
1873 A P E Ltd	€14.43	€14.43	D PF	Material & Supplies	25/11/14	827728	n/a	389		6696
1874 A P E Ltd	€16.39	€16.39	D PF	Material & Supplies	27/11/14	828281	n/a	390		6696
1875 A P E Ltd	€1.83	€1.83	D PF	Material & Supplies	09/12/14	830964	n/a	n/a		6696
1876 A P E Ltd	€2.17	€2.17	D PF	Material & Supplies	12/12/14	831708	n/a	392		6696
1877 K H S Ltd	€83.10	€83.10	D PF	Material & Supplies	25/07/14	1-C570	n/a	352		6697
1878 Frendo Montebello Advoc.	€141.60	€141.60	D PF	Legal Services - Appeal Tender	03/11/14	n/a	n/a	n/a		6698
1879 Raymond Attard	€752.50	€752.50	K PF	Bulky Refuse - June/Oct 2014	01/11/14	3202	n/a	n/a		6699
1880 Wasteserv M Ltd	€556.91	€556.91	D PF	Tipping Fees - Oct 2014	15/11/14	53516/53188	n/a	n/a		6700
1881 Smart Office Supplies Ltd	€200.24	€200.24	D PF	Stationary	13/11/14	13941	n/a	n/a		6701
1882 Anglu Grech	€165.20	€165.20	D PF	Material & Supplies	06/12/14	n/a	n/a	n/a		6702
1883 Env Landscapes Const Ltd	€57.00	€57.00	D PF	Parks & Gardens - Nov 2014	30/11/14	11644	n/a	n/a		6703
1884 GO plc	€31.48	€31.48	D PF	Tel : 21695969	02/12/14	40833332	n/a	n/a		6704
1885 GO plc	€202.61	€202.61	D PF	Tel : 21693269	02/12/14	40833366	n/a	n/a		6705
1886 GO plc	€58.22	€58.22	D PF	Tel : 21822040	02/12/14	40833510	n/a	n/a		6706
1887 J Buttigieg	€100.00	€100.00	D PF	Material & Supplies	12/12/14	n/a	n/a	n/a		6669
1888 Hot Shots Stationary	€29.70	€29.70	D PF	Newspapers & Stamps	15/12/14	n/a	n/a	n/a		6656
1889 Adrian Chircop	€340.00	€340.00	K PF	Accountancy Serv - Nov 2014	11/12/14	140/2014	n/a	n/a		6707
Sub Total c/f	€5,837.06	€5,837.06								
Sub Total b/f	€12,331.76	€12,331.76								
Total	€18,168.82	€18,168.82								

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