

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2014 sa 31/10/2014

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Formitur	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. Tač-Ček
1815 Kunitat Kongunt	€11.55	€11.55	D PF	Local Wardens - January 2014	20/03/14	10	n/a	n/a		6680
1816 Il-Mincott Co Ltd	€23.30	€23.30	D PF	Materials/supplies	08/10/14	SA6145531	n/a	374		6681
1817 Image Systems Ltd	€48.30	€48.30	D PF	Photocopier rental - August	31/08/14	92951	n/a	n/a		6682
1818 Image Systems Ltd	€62.53	€62.53	D PF	Photocopier rental - September	30/09/14	94416	n/a	n/a		6682
1819 Environmental Landscapes	€57.00	€57.00	D PF	Parks & Gardens - Oct	31/10/14	11425	n/a	n/a		6683
1820 APE	€140.86	€140.86	D PF	Materials/supplies	02/10/14	815404	n/a	371		6684
1821 APE	€6.14	€6.14	D PF	Materials/supplies	03/10/14	815628	n/a	372		6684
1822 APE	€23.20	€23.20	D PF	Materials/supplies	06/10/14	816198	n/a	373		6684
1823 APE	€9.94	€9.94	D PF	Materials/supplies	14/10/14	818169	n/a	375		6684
1824 APE	€2.29	€2.29	D PF	Materials/supplies	15/10/14	818433	n/a	376		6684
1825 APE	€37.00	€37.00	D PF	Tools/machinery	24/10/14	820466	n/a	379		6684
1826 APE	€10.93	€10.93	D PF	Materials/supplies	24/10/19	820483	n/a	379		6684
1827 APE	€15.48	€15.48	D PF	Materials/supplies	28/10/14	821203	n/a	380		6684
1828 APE	€1.87	€1.87	D PF	Materials/supplies	03/11/14	822545	n/a	381		6684
1829 APE	€17.90	€17.90	D PF	Materials/supplies	05/11/14	823168	n/a	385		6684
1830 APE	€0.86	€0.86	D PF	Materials/supplies	06/11/14	823432	n/a	n/a		6684
1831 Kenneth Hardware Stores	€268.52	€268.52	D PF	Materials/supplies	03/10/14	I-E913	n/a	370		6685
1832 Kenneth Hardware Stores	€34.28	€34.28	D PF	Materials/supplies	04/11/14	I-F872	n/a	383		6685
1833 Kenneth Hardware Stores	€20.13	€20.13	D PF	Materials/supplies	04/11/14	I-F882	n/a	384		6685
1834 Firm Frank Attard	€50.00	€50.00	D PF	Materials/supplies	17/10/14	N/A	n/a	378		6623
1835 MLR Imports Ltd	€14.40	€14.40	D PF	Supplies	17/10/14	151547	n/a	377		6686
1836 M I T A	€19.87	€19.87	D PF	E-mail accs Jan-Mar 2014	09/10/14	30702	n/a	n/a		6687
Sub Total c/f	€876.35	€876.35								
Total	€876.35	€876.35								

Approvati fis-Seduta Nru:

19

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

Sinaku

Segretariju Eżekuttiv

K unsillier

K unsillier

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Forntur	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. Tač-Ček
1837 MITA	€19.87	€19.87	D PF	E-mail accs Apr - June 2014	09/10/14	30770	n/a	n/a		6688
1838 Adrian Chircop	€340.00	€340.00	K PF	Accountancy Services - Sept	09/10/14	135/2014	n/a	n/a		6689
1839 Koperattiva Tabelli/Singali	€269.99	€269.99	T PF	Road signs & markings	23/10/14	20076	n/a	n/a		6690
1840 Local Govt Association	€50.00	€50.00	D PF	Lagha Kunsilliera - Oct 2014	20/10/14	n/a	n/a	n/a		6699
1841 F Galea	€93.00	€93.00	D PF	Grass Cutting - September	15/10/14	n/a	n/a	n/a		6620
1842 Schembri Barrios Ltd	€5,000.00	€5,000.00	T PP	Progett Sports Complex	16/10/14	n/a	n/a	n/a		6621
1843 A Valvo - Mayor	€486.35	€486.35		Oct Honoraria	n/a	n/a	n/a	n/a		6628
1843 Employee A				Oct Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		6624
1843 Employee B				Oct Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6625
1843 Employee C				Oct Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6626
1843 Total Salaries	€3,997.51	€3,997.51								6627
1843 CIR	€1,548.88	€1,548.88	D PF	Oct FSS/SSC	n/a	n/a	n/a	n/a		6629
1844 Petty Cash	€117.96	€117.96		Petty Cash	n/a	n/a	n/a	n/a		6630
1845 Local Govt Association	€324.00	€324.00	D PF	Lagha tas-Sindki - Nov 2014	n/a	n/a	n/a	n/a		6631
1846 Lourdes Service Station	€60.00	€60.00	D PF	Diesel	24/10/14	n/a	n/a	n/a		6632
1847 J P Grech Ltd	€108.00	€108.00	D PF	Supplies	03/11/14	144699	n/a	382		6633
1848 Lidl	€50.63	€50.63	D PF	Supplies	04/11/14	n/a	n/a	n/a		6634
1849 Hot Shots Stationary	€19.40	€19.40	D PF	Newspapers & Stamps	07/11/14	n/a	n/a	n/a		6691
1850 Wasteserv M Ltd	€1,113.82	€1,113.82	D PF	Tipping Fees - Aug & Sept 2014	15/10/14	52888	n/a	n/a		
1851										
Sub Total c/f	€13,599.41	€13,599.41								
Sub Total b/f	€876.35	€876.35								
Total	€14,475.76	€14,475.76								

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