

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2014 sa 30/09/2014

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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-Čekk
1764	Arty Ent Ltd	€60.00	D	PF	Diesel	03/09/14	33331	n/a	n/a	6564
1765	S Seiberras	€700.00	D	PF	Library Rent - Sept - Dec 2014	04/09/14	n/a	n/a	n/a	6565
1766	Hot Shos Stationary	€23.40	D	PF	Newspapers	12/09/14	n/a	n/a	n/a	6566
1767	G Sammut	€50.00	D	PF	Supplies - Poland	05/09/14	n/a	n/a	n/a	6567
1768	Bookends Figura	€54.89	D	PF	Library Books	03/09/14	n/a	n/a	n/a	6584
1769	F Galea	€93.00	D	PF	Grass Cutting - August	23/09/14	n/a	n/a	n/a	6585
1770	APE	€14.53	D	PF	Materials/supplies	29/08/14	807904	n/a	360	6594
1771	APE	€8.56	D	PF	Materials/supplies	04/09/14	809378	n/a	362	6594
1772	APE	€7.39	D	PF	Materials/supplies	11/09/14	810589	n/a	363	6594
1773	APE	€4.00	D	PF	Materials/supplies	11/09/14	810862	n/a	364	6594
1774	APE	€1.67	D	PF	Materials/supplies	18/09/14	812105	n/a	366	6594
1775	APE	€76.70	D	PF	Materials/supplies	24/09/14	813442	n/a	367	6594
1776	KHS Hardware Stores	€19.55	D	PF	Materials/supplies	04/09/14	I-E037	n/a	361	6595
1777	KHS Hardware Stores	€36.56	D	PF	Materials/supplies	18/09/14	I-E037	n/a	n/a	6595
1778	WM Environmental Ltd	€605.95	T	PF	Street Sweeping - August	04/09/14	5	n/a	n/a	6596
1779	J Grix/B Borg	€2,635.00	T	PF	Refuse Collection - August	09/09/14	n/a	n/a	n/a	6597
1780	A Chircop	€340.00	K	PF	Accountancy Services - July	18/08/14	131	n/a	n/a	6598
1781	A Chircop	€340.00	K	PF	Accountancy Services - August	12/09/14	133	n/a	n/a	6598
1782	IDPC	€23.29	D	PF	Data Protection July 14/July 15	17/09/14	1012	n/a	n/a	6599
1783	Smart Office Supplies	€24.25	D	PF	Stationary	16/09/14	18587	n/a	n/a	6600
1784	M I T A	€833.69	D	PF	Maintenance & Support Jan/June 14	13/05/14	30021	n/a	n/a	6601
1785	M I T A	€416.85	D	PF	Maintenance & Support July/Sept 14	15/09/14	30540	n/a	n/a	6601
Sub Total c/f		€6,369.28								
Total		€6,369.28								

Approvati fis-Seduta Nru:

18

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



Segretariju Eżekuttiv




Data: 01/09/2014 sa 30/09/2014

Formitur	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
1786	GO plc	€68.17	D	PF	Tel:21693269	15/09/14	39891415	n/a	n/a	6602
1787	GO plc	€35.23	D	PF	Tel: 21822040	15/09/14	39891572	n/a	n/a	6603
1788	GO plc	€15.73	D	PF	Tel:21695969	15/09/14	39891380	n/a	n/a	6604
1789	Melita plc	€6.44	D	PF	Library Tel bill	01/09/14	100187179	n/a	n/a	6605
1790	Arms Ltd	€60.97	D	PF	Water/Electricity - Library	12/09/14	19105472	n/a	n/a	6606
1791	Arms Ltd	€157.29	D	PF	Water/Electricity - Council Premises	12/09/14	19103194	n/a	n/a	6607
1792	Env Landscapes Const Ltd	€57.00	D	PF	Parks & Gardens - Aug	31/08/14	10987	n/a	n/a	6608
1793	Nexus Street Lighting	€775.92	D	PF	Street Light Repairs	01/09/14	2010636	n/a	n/a	6609
1794	Image Systems Ltd	€68.98	D	PF	Photocopier rental	31/07/14	91589	n/a	n/a	6610
1795	Koperattiva Tabelli/Sinjali	€401.78	D	PF	Road signs & markings	27/06/14	19605	n/a	n/a	6611
1796	Koperattiva Tabelli/Sinjali	€253.29	D	PF	Road signs & markings	30/06/14	19626	n/a	n/a	6611
1797	Koperattiva Tabelli/Sinjali	€106.40	D	PF	Road signs & markings	01/07/14	19628	n/a	n/a	6611
1798	Koperattiva Tabelli/Sinjali	€374.60	D	PF	Road signs & markings	01/07/14	19627	n/a	n/a	6611
1799	Koperattiva Tabelli/Sinjali	€166.14	D	PF	Material/Supplies - Road paint	28/08/14	19871	n/a	359	6611
1800	MLR Imports td	€28.80	D	PF	Supplies	24/09/14	150969	n/a	368	6612
1801	A Valvo - Mayor	€486.35			Sept Honoraria	n/a	n/a	n/a	n/a	6589
1801	Employee A				Sept Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a	6586
1801	Employee B				Sept Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a	6587
1801	Employee C				Sept Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a	6588
1801	Total Salaries	€4,148.29								—
	Sub Total c/f	€7,211.38								
	Sub Total b/f	€6,369.28								
	Total	€13,580.66								

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18

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Segretarju Eżekuttiv




