

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2015 - 30/09/2015

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2124 A Valvo - Mayor	€499.36	€499.36		Aug Allowance/ Honoraria	n/a	n/a	n/a	n/a		€913
2124 Employee A				Aug Sal/ Scale 7 (20809 - 23997)	n/a	n/a	n/a	n/a		€910
2124 Employee B				Aug Sal/ Scale 10 (16094-18346)	n/a	n/a	n/a	n/a		€911
2124 Employee C				Aug Sal/ Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		€912
2124 Total Salaries	€3,999.12	€3,999.12		Aug Salaries /Allowances	n/a	n/a	n/a	n/a		—
2124 CIR	€1,883.20	€1,883.20		Aug Salaries	n/a	n/a	n/a	n/a		€914
2125 Petty Cash	€119.87	€119.87	D	Petty Cash	n/a	n/a	n/a	n/a		€915
2126 Nexos & Co Ltd	€295.00	€295.00	D	Lighting for Xmas 2014 Activity	06/10/15	14780	n/a	n/a		€916
2127 S Sciberras	€700.00	€700.00	D	Library Rent Sep/Dec 2015	04/09/15	n/a	n/a	n/a		€916
2128 Govt Property Dept	€1,700.00	€1,700.00	D	Rent Site A	01/10/15	1408135	n/a	n/a		€945
2129 Govt Property Dept	€250.00	€250.00	D	Rent Site B	01/10/15	1408136	n/a	n/a		€946
2130 JGC Play On	€75.00	€75.00	D	Supply & repair - Playing field equip.	14/07/15	176-15	n/a	n/a		€942
2131 Aryr Ent Ltd	€60.00	€60.00	D	Diesel for van	29/09/15	42552	n/a	n/a		€940
2132 L Farrugia	€62.00	€62.00	D	Supplies/ Summer BBQ	18/09/15	n/a	n/a	n/a		€933
2133 A P E Centre Ltd	€14.67	€14.67	D	Material & Supplies	02/09/15	888361	n/a	437		€942
2134 A P E Centre Ltd	€3.10	€3.10	D	Material & Supplies	15/09/15	890999	n/a	438		€947
2135 A P E Centre Ltd	€16.74	€16.74	D	Material & Supplies	16/09/15	891318	n/a	439		€947
2136 A P E Centre Ltd	€14.46	€14.46	D	Material & Supplies	23/09/15	892815	n/a	440		€947
2137 A P E Centre Ltd	€36.60	€36.60	D	Material & Supplies	24/09/15	893130	n/a	441		€942
2138 A P E Centre Ltd	€58.63	€58.63	D	Material & Supplies	29/09/15	894239	n/a	442		€942
2139 A P E Centre Ltd	€21.30	€21.30	D	Material & Supplies	06/10/15	895922	n/a	443		€947
Sub Total c/f	€9,809.05	€9,809.05								
Total	€9,809.05	€9,809.05								

Approvat fis-Seduta Nru:

29

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

Sindku

Segretariju Eżekuttiv

*A. Buttigieg*  
Kunsillier

*[Signature]*  
Kunsillier

Data: 01/09/2015 - 30/09/2015

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
2140	Go plc	€170.35	D	PF	Tel : 21693269	04/10/15	44694820	n/a	n/a	6948
2141	Go plc	€40.23	D	PF	Tel : 21822040	08/08/15	44695029	n/a	n/a	6949
2142	Go plc	€4.70	D	PF	Tel : 21693969	01/08/15	44292498	n/a	n/a	6950
2143	Meita plc	€17.43	D	PF	Library tel bill	01/08/15	101727664	n/a	n/a	6951
2144	Env Landscapes	€57.00	D	PF	Parks & Gardens - Aug 2015	31/08/15	13909	n/a	n/a	6952
2145	Env Landscapes	€57.00	D	PF	Parks & Gardens - Sept 2015	30/09/15	14153	n/a	n/a	6952
2146	Image Systems Ltd	€53.54	D	PF	Photocopier rental	31/07/15	109692	n/a	n/a	6953
2147	Image Systems Ltd	€46.36	D	PF	Photocopier rental	31/08/15	111369	n/a	n/a	6953
2148	W M Env Ltd	€2,480.12	T	PF	Refuse Collection - Aug 2015	01/09/15	XJR009	n/a	n/a	6954
2149	W M Env Ltd	€2,400.00	T	PF	Refuse Collection - Sept 2015	01/10/15	XJR010	n/a	n/a	6955
2150	W M Env Ltd	€366.00	T	PF	Diff in inv re Refuse Coll- June	01/07/15	n/a	n/a	n/a	6956
2151	W M Env Ltd	€605.95	T	PF	Street Sweeping - July 2015	01/08/15	16	n/a	n/a	6957
2152	W M Env Ltd	€605.95	T	PF	Street Sweeping - Aug 2015	01/09/15	17	n/a	n/a	6957
2153	W M Env Ltd	€605.95	T	PF	Street Sweeping - Sept 2015	01/10/15	18	n/a	n/a	6958
2154	R & A Waste Serv Ltd	€60.00	D	PF	Hiring of Mobile Toilets- Activity	31/07/15	9313	n/a	n/a	6959
2155	Arms Ltd	€179.10	D	PF	Water/Electricity - Council Premises	03/09/15	20859418	n/a	n/a	6960
2156	Arms Ltd	€59.17	D	PF	Water/Electricity - Library	03/09/15	20861057	n/a	n/a	6961
2157	Adrian Chircop	€340.00	K	PF	Accountancy Services - Aug 2015	04/09/15	158	n/a	n/a	6962
2158	A Schembri	€56.00	D	PF	Hiring of tables - Summer BBQ	22/09/15	51	n/a	n/a	6963
2159	Bitmac	€45.50	D	PF	Material/Supplies - cold tarmac	06/10/15	121708	n/a	444	6964
2160	Anglu Grech	€9.44	D	PF	Material/Supplies - cement	03/10/15	7929	n/a	n/a	6969
Sub Total c/f		€8,317.61								
Sub Total b/f		€9,809.05								
Total		€18,126.66								

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28

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\* Wrong Amount invoiced

Sindku

Segretariju Eżekuttiv

A. Buttigieg  
Kunsillier

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