

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-12 ta' Gunju u 1-16 ta' Lulju 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1	Staff Wages	€3,501.17	€3,501.17	D	FP	Pagi u bonus- Gunju	26/06/15	-	-	200/1201/130	7814-7825
2	Sindku	€381.78	€381.78	D	FP	Honoraria-Gunju	26/06/15	-	-	1100	7817
3	Kunsilliera	€2,059.99	€2,059.99	D	FP	Allowance Kunsilliera-Gunju	26/06/15	-	-	1601	7815-7825
4	Raphael Azzopardi	€301.00	€301.00	D	FP	Tifikiriet Premju Gieh Hal Balzan	24/06/15	5411	934221623	3361	7826
5	Mario cini	€956.84	€956.84	T	FP	Servizzi ta' Handyman- Gunju	30/06/15	30	-	2310	7827
6	Seashell Restaurant	€700.00	€700.00	D	FP	Ikla icw Harga Anzjani	30/06/15	634	-	3310	7828
7	Kunsill Lokali Munxar	€70.00	€70.00	D	FP	Mill Tour	30/06/15	Lul-04	-	3370	7829
8	Guard & Warden	€15.84	€15.84	D	FP	Waden waqt Spezzjoni CCTV- Triq il-Kbira	30/06/15	7521	-	3630	7830
9	Guard & Warden	€55.44	€55.44	D	FP	Wardens b'konnessjoni ma xogholijiet ta' drenagg	06/07/15	7527	-	3630	7831
10	DG-IRD	€2,469.16	€2,469.16	D	FP	FS5- Gunju	16/07/15	-	-	1500	7832
12	ELC Ltd	€368.92	€368.92	T	FP	Manutenzjoni Parki u Gonna- Mejju/Gunju	30/06/15	13159/13437	-	3061	7833
13	D. Farrugia	€161.59	€161.59	D	FP	Rifuzjoni- Course ECDL	16/07/15	-	-	3250	7834
14	Sigma	€91.02	€91.02	D	FP	Zebgha Playingfield	25/06/15	266071/2675 47	1504856206	2310	7835
15	Waste Collection :Ltd	€2,154.87	€2,154.87	T	FP	Gbir ta' boroz suwed- Gunju	30/06/15	0	-	3041	7836
16	Mica Med Ltd	€149.38	€149.38	T	FP	Dawl tat-toroq-Tiswijiet	24/06/15	BZN 6,7,8-15	-	3065	7837
17	J. Portelli	€232.94	€232.94	D	FP	Rifuzjoni-Depositu ta' Krejn	16/07/15	-	-	4104	7838
18	J. Camilleri	€70.00	€70.00	D	FP	Timer ghal playingfield	10/06/15	33	1249967495	2370	7839
19	Percius Car Hire	€82.60	€82.60	D	FP	Trasport Kunsilliera- Gurament	17/06/15	14464	80487750	2780	7840
20	Ghaqda Piroteknika 25 ta' Marzu	€128.07	€128.07	D	FP	Fire engine Protezzjoni Civili- Festa annunzjata	05/06/15	K00001	-	3180	7841
Sub Total c/f		€13,950.61	€13,950.61								
Total		€13,950.61	€13,950.61								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Owen Borg	€3,159.72	€3,159.72	T	FP	Knis tat-Toroq- Mejju/ Gunju	01/07/15	17/18	-	3051	7842
22	G4S Security	€198.24	€198.24	K	FP	Gbir ta' Flus- Mejju/ Gumju	30/06/15	12362/12497	-	3120/001	7843
23	FSS Ltd	€50.00	€50.00	D	FP	Fuel Van BLC-Mejju	01/06/15	Mej-15	-	2750	7844
24	Ozone Ltd	€225.67	€225.67	K	FP	Telefonati u Kera- Mejju/Gunju	30/06/15	110664/111618	-	2150/2160	7845
25	TCTC	€100.00	€100.00	D	FP	IKIDS Computer Course	04/06/15	257	-	3250	7846
26	Meli Car Hire	€481.19	€481.19	T	FP	Leasing Van BLC- Gunju	02/06/15	Gun-15	-	2730	7847
27	Venture Trading	€264.38	€264.38	D	FP	Binding Machine u archive boxes	25/06/15	23446	589528994	2620	7848
28	B. Grima & Sons	€414.42	€414.42	T	FP	Sinjali tat-traffiku u road markings	20/06/15	10005067	-	2314	7849
29	Wasteserv Malta Ltd	€2,957.14	€2,957.14	D	FP	Tipping fees	01/07/15	57711/58044/58347	-	3040	7850
30	T. Farrugia	€416.67	€416.67	T	FP	Latrina Pubblika Tindif-Mejju	31/05/15	188035	-	3053	7851
31	Molton	€122.76	€122.76	D	FP	Zebgha ghal-Gazebo	25/06/15	8715/8743	1814829852	2310	7852
32	Fra Giuseppe	€300.00	€300.00	D	FP	Reception-Jum Hal Balzan	28/06/15	1	1937489656	3361	7853
33	Awtorita tad-Djar	€743.32	€743.32	D	FP	Kera Ufficju KL	23/06/15	R26125	-	2400	7854
34	Webee Ltd	€141.60	€141.60	K	FP	Hosting KL website	01/07/15	302	-	3190	7855
35	Custom Lab	€37.68	€37.68	D	FP	Ritratt Kunsill gdid u frame	08/06/15	41795	1487460063	2610	7856
36	Palmyra	€115.01	€115.01	D	FP	Fliers-Gieh Hal balzan	22/06/15	24490	730734584	3361	7857
37	Alarm Tech Ltd	€5,284.00	€5,284.00	T	FP	CCTV's- Xiri u Installar	09/07/15	V215-218/15	-	2340	7858
38	Cash	€27.53	€27.53	D	FP	Petty Cash- Gunju	16/07/15	-	-	1501	7859
39											
40											
	Sub Total c/f	€15,039.33	€15,039.33								
	Sub Total b/f	€13,950.61	€13,950.61								
	Total	€28,989.94	€28,989.94								

 Sindku

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€28,989.94	€28,989.94							
	Total	€28,989.94	€28,989.94							

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