

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Invoices li waslu bejn: l-11 ta' Awwissu u l-1 ta' Settembru 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. Tač-Čekk
1	Kunsillier	€160.00	€160.00	D	FP Allowance Kunsillier- Lulju/Awwissu	01/09/15	-	-	1601	7892
2	Office Essentials	€100.30	€100.30	D	FP Money checker	21/08/15	69109	483798715	2620	7893
3	WasteServ Ltd	€1,140.35	€1,140.35	T	FP Tipping fees	01/08/15	58973	-	3040	7894
4	WasteServ Ltd	€1,088.44	€1,088.44	T	FP Tipping fees	17/08/15	59258	-	3040	7894
5	Webee Ltd	€141.60	€141.60	K	FP Web hosting 2013	07/06/15	228	-	3190	7895
6	R. Aluminium Works	€120.00	€120.00	D	FP Kaxxa ghal meter ta' l-ilma- Playingfield	12/08/15	1920	577359480	2310	7896
7										
8					CANCELLED					
9										
10	OPM	€47.30	€47.30	D	FP Avviz Malta Independent	13/08/15	ADVERT4	-	2940	7898
12	B.Grima & Sons	€300.19	€300.19	T	FP Zebgha road markings	03/08/15	10005156	-	2314	7899
13	B.Grima & Sons	€225.00	€225.00	T	FP Zebgha road markings u tabelli	10/08/15	10005173	-	2314	7899
14	B.Grima & Sons	€20.27	€20.27	T	FP Sinjali	22/08/15	10005230	-	2314	7899
15	B.Grima & Sons	€37.71	€37.71	T	FP Sinjali	22/08/15	10005227	-	2314	7899
16	G4S	€223.02	€223.02	K	FP Cash Collection- July	31/07/15	12680	-	3120/001	7900
17	Owen Borg	€1,778.10	€1,778.10	T	FP Knis tat-toroq u kiri ta skips	01/07/15	19	-	3051	7901
18	Arms Ltd	€122.02	€122.02	D	FP CCTV's Kera u konsum ta' dawl	05/08/15	20725455	-	2130/005	7902
19	M. Borg	€232.94	€232.94	D	FP Rifuzjoni depositu ta' krejn	01/09/15	4740	-	4104	7903
20	C. Portelli	€232.94	€232.94	D	FP Rifuzjoni depositu ta' krejn	01/09/15	6808	-	4104	7904
	<b>Sub Total c/f</b>	<b>€5,970.18</b>	<b>€5,970.18</b>							
	<b>Total</b>	<b>€5,970.18</b>	<b>€5,970.18</b>							

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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 Kunsillier

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: I-11 ta' Awwissu u I-1 ta' Settembru 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. Tač-Čekk	
21	Ozone Ltd	€122.02	€122.02	K	FP	Kiri u telefonati- Lulju/ Awwissu	31/07/15	112472	-	2150/2160	7905
22	FSS Ltd	€50.00	€50.00	D	FP	Fuel Van BLC- Lulju	03/08/15	Lul-15	-	2750	7906
23	DG-IRD	€1,714.52	€1,714.52	D	FP	FS5- Awwissu	01/09/15	-	-	1500	7907
24	Staff Pagi u Onoraria- Awwissu	€3,529.89	€3,529.89	D	FP	Pagi	28/08/15	-	-	200/1201/110	7908-7911
25	C. Aquilina	€480.00	€480.00	D	FP	Xogholijiet fuq culverts Wied Hal Balzan	25/08/15	Jan-00	929580108	2310	7912
26	T. Farrugia	€833.34	€833.34	T	FP	Servizzi ta' tindif latrina- Gunju/ Lulju	26/08/15	188036/37	-	3053	7913
27	Alarm Tech Ltd	€144.00	€144.00	T	FP	CCTV	01/09/15	V218/15	-	2340	7914
28	Mario Cini	€934.16	€934.16	T	FP	Handyman Services- Awwissu	31/08/15	32	-	2310	7915
29	Mario Cini	€257.04	€257.04	D	FP	Overtime tindif tal-latrina pubblika- Awwissu	31/08/15	32	-	3053	7915
30	Anton Zarb	€2,000.10	€2,000.10	K	FP	Doggie Bins	25/07/15	AZ98-15	-	2310	7916
31	S. Farrugia	€232.94	€232.94	D	FP	Rifuzjoni depositu ta' krejn	01/09/15	-	-	4104	7917
32	Mica Med Ltd	€36.64	€36.64	T	FP	Tiswijiet- dawl tat-toroq	06/08/15	BZN 12-15	-	3650	7918
33	Mica Med Ltd	€39.46	€39.46	T	FP	Tiswijiet- dawl tat-toroq	06/08/15	BZN 13-15	-	3650	7918
34	Mica Med Ltd	€37.37	€37.37	T	FP	Tiswijiet- dawl tat-toroq	06/08/15	BZN 11-15	-	3650	7918
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€10,411.48</b>	<b>€10,411.48</b>								
	<b>Sub Total b/f</b>	<b>€5,970.18</b>	<b>€5,970.18</b>								
	<b>Total</b>	<b>€16,381.66</b>	<b>€16,381.66</b>								

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 Segretarju Eżekuttiv

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Data: l-11 ta' Awwissu u l-1 ta' Settembru 2015

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60										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€16,381.66</b>	<b>€16,381.66</b>							
	<b>Total</b>	<b>€16,381.66</b>	<b>€16,381.66</b>							

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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