

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/14 - 31/10/14

	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
1	Public Cleansing Section	€51.21	€51.21	T	FP	service rendered bulky refuse Aug 2014	02/10/14	20140078				6433
2	Jason George Debrincat	€1,130.50	€1,130.50	T	FP	domestic Waste September 2014	03/10/14	184				6434
3	Sunrise Petshop	€15.00	€15.00	D	FP	funeral bouquet - councillor Kercem L Council	02/10/14	3099				6435
4	KDM Insurance	€1,065.19	€1,065.19	K	FP	insurance cover	30/09/14	13646,12828				6436
5	Galea Curmi Eng Cons	€15.45	€15.45	T	FP	contract manag. Fee Sept 2014	30/09/14	2909				6437
6	Public Cleansing Section	€64.02	€64.02	T	FP	service rendered bulky refuse Sept 2014	07/10/14	20140089				6438
7	Dipt Proprjeta' tal-Gvern	€350.00	€350.00		FP	land rent premises no 191, Fountain Str	01/10/14	1328253				6439
8	Dipt Proprjeta' tal-Gvern	€350.00	€350.00		FP	land rent premises site C Fountain Str	01/10/14	1328252				6440
9	JCA Ltd	€1,144.60	€1,144.60	D	FP	accountancy serv April - June 2014 and interima audits	22/09/14	263				6441
10	Carmel Xerri	€141.67	€141.67	T	FP	maint public Conv 16 Sept - 15 Oct 2014	16/10/14	10350300				6442
11	CEB Metals Ltd	€98.88	€98.88	D	FP	purchase of tarmac Via Fix	17/10/14	M14102				6443
	Sub Total c/f	€4,426.52	€4,426.52									
	Total	€4,426.52	€4,426.52									

Approvati fis-Seduta Nru:

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Sindku

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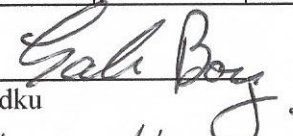
Segretarju Eżekuttiv

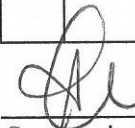
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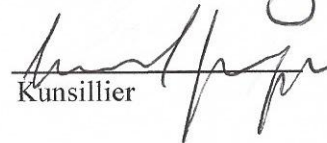
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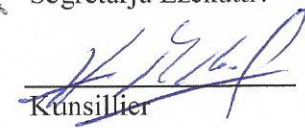
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12	MITA	€9.94	€9.94	D	FP	email account Jan-June 2014	07/10/14	SIN030683, SIN030751				6444
13	Oliver Smart Signs	€141.60	€141.60	D	FP	20 signs on PVC	16/10/14	2317				6445
14	WasteServ	€386.16	€386.16	T	FP	waste serve - September 2014	15/10/14	052607				6446
15	Go plc	€18.52	€18.52	D	FP	rental charge 21562555	13/10/14	40330354				6447
16	Go plc	€180.57	€180.57	D	FP	rental & usage 21558877	13/10/14	40330324				6448
17	Saviour Borg	€457.88	€457.88	D	FP	honoraria October 2014	31/10/14					6449
18	Odette Camilleri	€1,588.91	€1,588.91	D	FP	salary October 2014	31/10/14					6450
19	Christine Fenech	€418.33	€418.33	D	FP	salary October 2014	31/10/14					6451
20	CIR	€822.71	€822.71	D	FP	FSS contributions October 2014	31/10/14					6452
21	A F Ellis	€824.82	€824.82	T	FP	tiles for zuntier	14/10/14					6453
22	Assoc. Kunsilli Lokali	€220.00	€220.00	D	FP	laqgha Sindki u Vici Sindki November 2014	23/10/14					6454
	Sub Total c/f	€5,069.44	€5,069.44									
	Sub Total b/f	€4,426.52	€4,426.52									
	Total	€9,495.96	€9,495.96									


 Sindku


 Segretarju Eżekuttiv


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

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			D	FP							
23	Petty Cash	€100.00	€100.00	D	FP	petty cash transfer	31/10/2014				6455
24	George Farrugia & Sons	€200.52	€200.52	D	FP	sundry materials for maintenance	12/09/2014	9574			6456
25	Joseph Mercieca	€164.70	€164.70	D	FP	xoghol ta' tisqija u manteniment Aug-Sept 14	27/10/14				6457
26	SB Consulting Ltd	€1,593.00	€1,593.00	D	FP	interim audit financial audit	22/10/14	20140801			6458
27											
28											
29											
30											
31											
32											
33											
34											
	Sub Total c/f	€2,058.22	€2,058.22								
	Sub Total b/f	€9,495.96	€9,495.96								
	Total	€11,554.18	€11,554.18								

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