

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2015 - 31/08/2015

	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. Taċ-Ċekk
1	Petty Cash	€100.00	€100.00	D	FP	petty cash						6738
2	Maltapost	€26.00	€26.00	D	FP	postage stamps						6739
3	Joe Grima	€274.94	€274.94	D	FP	Għarnar ta' Scaffolding niċċa il-Fontana	25/02/2015	000640				6740
4	Island Tech	€550.00	€550.00	D	FP	Asus 15.6 inch ram 500gb hard disk	3/08/2015	10596				6741
5	Galea Curmi Eng. Cons Ltd	€15.45	€15.45	D	FP	Contract manager fee July 2015	31/07/2015	3461				6742
6	Galea Curmi Eng. Cons Ltd	€15.45	€15.45	D	FP	Contract manager fee June 2015	31/7/2015	3411				6743
7	Jason G Debrincat	€1,197.00	€1,197.00	D	FP	Gbir ta' Skart Domestiku	3/08/2015	214				6744
8	Projects & Development	€44.82	€44.82	D	FP	Services rendered during July 2015	12/08/2015	G/04/20150067				6745
9	Department of Local Government	€50.00	€50.00	D	FP	Advert re Architect						6746
10	Ta' Golina Supermarket	€44.85	€44.85	D	FP	coffee, sugar, water, toiletries	27/07/2015					6747
11	G & R Supermarket	€59.04	€59.04	D	FP	Coronation Candles	12/08/2015	EXO 1389				6748
	Sub Total c/f	€2,377.55	€2,377.55									
	Total	€2,377.55	€2,377.55									

Approvati fis-Seduta Nru:

36

Sinhku

Kunsillier

Segretarju Eżekuttiv

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12 Go Plc	€29.80	€29.80	D	FP	Telephone Bill	08/08/15	44701755				6749
13 Go Plc	€73.99	€73.99	D	FP	Mobile Bill	06/08/2015	44672081				6750
14 Go Plc	€18.52	€18.52	D	FP	Rental Charge	08/08/15	44701760				6751
15 Jason Gassei	€2,694.24	€2,694.24	T	FP	Bini ta' hejt fi Triq John Gaspard Le Merchant as per tender.	08/08/15	12902				6752
16 Saviour Borg	€469.36	€469.36	D	FP	Honoraria August 2015						6753
17 Odette Camilleri	€1,584.02	€1,584.02	D	FP	Salary August 2015						6754
18 Christine Fenech	€349.13	€349.13	D	FP	Salary August 2015						6755
19 Commission of Inland Revenue	€960.60	€960.60	D	FP	Contributions July 2015						6756
20 Rapa Showrooms	€46.41	€46.41	D	FP	1 varnish, 1 paint brush, 1 barwetta	24/08/2015	021583				6757
21 Rapa Showrooms	€3.00	€3.00	D	FP	1 serpentina	3/08/2015	21564				6758
22 Ta' Golina Supermarket	€15.40	€15.40	D	FP	water, toiletries	3/08/2015	0093				6759
Sub Total c/f	€6,244.47	€6,244.47									
Sub Total b/f	€2,377.55	€2,377.55									
Total	€8,622.02	€8,622.02									

S. Borg
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Sali Borg
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Segretarju Eżekuttiv

Mario Menees
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Approvati fis-Seduta Nru: 36
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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23	Chris Gauci	€324.00	€324.00	D	FP	Qlugh u tibdil ta' bozoz	26/08/2015	290				6760
24	Chris Gauci	€550.00	€550.00	D	FP	Qlugh u tibdil ta' bozoz, Qlugh u twahhil ta' bollards, twahhil ta' floodlights, bdil ta' bozoz, qlugh ta' zewg bins, qlugh ta' bank	26/08/2015	291				6761
25	Hydroelectric Ltd	€1,192.60	€1,192.60	D	FP	Xiri ta' bozoz	27/08/2015	55969				6762
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	Sub Total c/f	€2,066.60	€2,066.60									
	Sub Total b/f	€8,622.02	€8,622.02									
	Total	€10,688.62	€10,688.62									

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