

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01-10-2015 - 31-10-2015

	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	Compass Group Ltd	€388.50	€388.50	D	FP	Insurance re: restawr ta' nicca	28/10/15					6787
2	Mayor	€469.36	€469.36		FP	honoraria October 2015						6788
3	Odette Camilleri	€1,624.85	€1,624.85		FP	Salary October 2015						6789
4	Christine Fenech	€365.71	€365.71		FP	Salary October 2015						6790
5	CIR	€844.68	€844.68		FP	PSS Cont October 2015						6791
6	Island Tech	€80.00	€80.00	D	FP	Repeater tp link and reset router and modem	24/09/15	10652				6792
7	Carmel Xerri	€141.67	€141.67	T	FP	Maintanance & Cleaning of Public Convenience	17/10/15	02213				6793
8	Projects & Development	€57.62	€57.62	D	FP	Services rendered during August 2015	02/10/15	G/04/20150078				6794
9	Jason G Debrincat	€1,130.50	€1,130.50	T	FP	Gbir ta' Skat Domestiku matul ix-xahar ta' Settembru 2015	03/10/15	221				6795
10	Ta' Golina Supermarket	€32.50	€32.50	D	FP	Water,toiletries & goods	15/10/15	11894148				6796
11	Nicholas Zammit	€173.75	€173.75	T	FP	Bulk Refuse during the month of September 2015	01/10/15	6797				6797
	Sub Total c/f	€5,309.14	€5,309.14									
	Total	€5,309.14	€5,309.14									

Approvati fis-Seduta Nru:

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Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

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12	Galea Curmi Eng Cons Ltd	€30.90	€30.90	D	FP	Contract manager fee August 2015 & Contract Manager fee September 2015	01/09/2015 & 1/10/2015	3500/3533			6798
13	Go pic	€102.24	€102.24	D	FP	mobile bill, rental bill, telephone bill	07/10/2015 & 04/10/2015	45568687, 45271892,452 71871			6799
14	WasteServ Malta Ltd	€772.32	€772.32	D	FP	tipping fees August 2015 & tipping fees September 2015	1/10/2015 & 1/09/2015	060375, 060360			6800
15	ToolMart	€52.80	€52.80	D	FP	Safety shoes & Pair of Gloves & Safety Shoes	24/9/2015 & 29/9/2015	10084S & 9313 S			6801
16	Grenke	€184.12	€184.12	D	FP	Quarterly fee for the period of 1/10/2015 to 31/12/2015	01/10/15	691/2015			6802
17	Accord Insurance Brokers	€1,084.77	€1,084.77	D	FP	Buisness Plan Insurance & Group Personal Accident Insurance	14/10/15	I-RN 14177 & I-RN 14176			6803
18	Department of Local Government	€9.32	€9.32	D	FP	Advert in Govt Gazette	12/10/15				6804
19	Eco Serv Ltd	€3,348.84	€3,348.84	T	FP	Terrestrial ecological monitoring services in connection with cleaning part of the watercourse at Xlendi Gozo limits of Fontana Gozo.	27/10/15	1508			6805
20	Galea Curmi Eng Cons Ltd	€2.36	€2.36	T	FP	amount underpaid from chq 6778	30/10/15				6806
21											
22											
	Sub Total c/f	€5,587.67	€5,587.67								
	Sub Total b/f	€5,309.14	€5,309.14								
	Total	€10,896.81	€10,896.81								

Sindku

Segretarju Eżekuttiv

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