

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 07.07.15 sa 07.08.15

	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. Taç-Çekk
1	Kevin Cauchi	€499.44	€499.44	D	PF	Reimbursement for flight tickets to Tolfa					5901
2	Lucienne Haber	€287.14	€287.14	D	PF	Reimbursement for flight tickets to Tolfa					5902
3	Frankie Saliba	€100.00	€100.00	D	PF	Hire of jigger					5903
4	Frankie Saliba	€100.00	€100.00	D	PF	Extra hours worked at bfg for July					5904
5	Franco Ciangura	€37.95	€37.95	D	PF	reimbursement for sundry items					5905
6	Lucienne Haber	€207.00	€207.00	D	PF	subsistence allowance for Tolfa Visit Aug 2015					5906
7	Peter Caruana	€207.00	€207.00	D	PF	subsistence allowance for Tolfa Visit Aug 2015					5907
8	Kevin Cauchi	€276.00	€276.00	D	PF	subsistence allowance for Tolfa Visit Aug 2015					5908
9	Karen Xuereb	€276.00	€276.00	D	PF	subsistence allowance for Tolfa Visit Aug 2015					5909
10	Lucienne Haber	€287.85	€287.85	D	PF	reimbursement for flight to Tolfa					5910
11	Go plc	€174.96	€174.96	D	PF	rental charge for July '15 & call charge for June '15	04.07.15	43922246			5911
12	Loreta Azzopardi	€91.00	€91.00	T	PF	Cleaning services at the Council for July 2015	30.07.15	72015			5912
13	Mita	€416.85	€416.85	D	PF	provision, maintenance & support WAC jul-sept 2015	17.07.15	sin032318			5913
14	Leipeirks Travel Ltd	€153.40	€153.40	D	PF	Hire of coaches for activities organised by the lc	21.07.15	784			5914
15	Arms Ltd	€331.06	€331.06	D	PF	Electricity/water service charge & cons at the civic centre	09.07.15	20603547			5915
16	Maymuna's Garden Centre	€433.80	€433.80	D	PF	Animal food for Bfg	23.07.15	943-950			5916
17	Nicholas Zammit	€3,415.84	€3,415.84	T	PF	Street cleaning during June & July 2015	01.08.15	1412015-162015			5917
18	George Attard	€793.80	€793.80	D	PF	Hardware materials used by lc workers	31.07.15	804-809			5918
19	Daniel Zerafa	€382.78	€382.78	D	PF	Technical services for March-June 2015	01.08.15	35			5919
20	Paramount Coaches	€256.19	€256.19	D	PF	Hire of coach for outings organised by the Lc	30.06.15	10001781			5920
	Sub Total c/f	€8,728.06	€8,728.06								
	Total	€8,728.06	€8,728.06								



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



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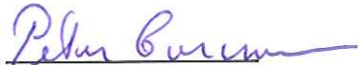
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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.07.15 sa 07.08.15

	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
				D	PF							
21	Smart Office Supplies	€275.50	€275.50	D	PF	Stationery for the Lc	10.08.15	26269				5921
22	G4S Malta Ltd	€118.00	€118.00	D	PF	Cash collection services July 2015	31.07.15	gs012660				5922
23	Projects & Development	€31.79	€31.79	D	PF	Collection of bulky refuse for July 2015	12.08.15	g0420150068				5923
24	SG Solutions	€177.86	€177.86	D	PF	Photocopy rates & lease for July 2015	31.07.15	inv0062765				5924
25	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee for July 2015	31.07.15	3462				5925
26	Guard & Warden	€106.20	€106.20	D	PF	Warden service - 2 for Ingarr Rd						5926
27	Marcel Muscat	€19.95	€19.95	D	PF	Personalised slate	18.08.15	60				5927
28	KIP	€2,428.27	€2,428.27	T	PF	Refuse collection July 2015 & 1 sow	31.07.15	19696				5928
29	Alexander Bigeni	€3,985.61	€3,985.61	T	PF	Management fee for works at Hamri Belvedere	20.08.15	242201302				5929
30	Road Construction	€289.76	€289.76	D	PF	Supply of sand and concrete	20.07.15	13034				5930
31	Anglu Camilleri	€330.00	€330.00	D	PF	Hire of jigger & generator	19.08.15					5931
32	Tropical Forest	€381.50	€381.50	D	PF	Flower pots & peat	20.08.15	77				5932
33	Cassar Service Station	€51.00	€51.00	D	PF	Fuel for grass cutter motor	31.07.15					5933
34	Xerri Animal Feed	€226.50	€226.50	D	PF	Animal food for bfg	18.08.15	153867				5934
35	Giuseppe Cafe & Bistro	€494.70	€494.70	D	PF	Refreshments for Tolfa Group	29.07.15					5935
36	General Tech Services	€81.42	€81.42	D	PF	Repair works at the Civic Centre	08.07.15	100347				5936
37	Anton Zarb	€86.28	€86.28	D	PF	Festa covers	03.08.15	az10715				5937
38	Edwin Ciantar	€413.00	€413.00	D	PF	Metal works for the lc	23.07.15	10				5938
39	Go plc	€137.96	€137.96	D	PF	Rental charge for Aug and call charge for July 2015	08.08.15	44701795				5939
40	Peter Zerafa	€80.00	€80.00	D	PF	Works on road leading to 'Tal-fessej'						5940
Sub Total c/f		€9,785.28	€9,785.28									
Sub Total b/f		€8,728.06	€8,728.06									
Total		€18,513.34	€18,513.34									


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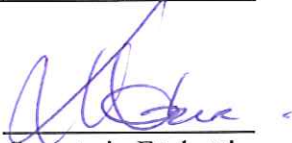
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41	Deborah Cassar	€185.00	€185.00	D	PF	Reimbursement for flight ticket to Tolfa						5941
42	Ta' Dirjanu	€178.88	€178.88	D	PF	Sundry items for Local Council	10.06.15 02.07.15 03.07.15 11.08.15	368297 216587 377416 377499 45267				5942
43	Ta' Rapa Showrooms	€275.04	€275.04	D	PF	Hardware materials for use by council's workers	14.07.15 21.07.15	21475 21500 21478 21585				5943
44	Arms Ltd	€59.79	€59.79	D	PF	Electricity/water service charge & cons at Playing Field	17.08.15 14.05.15	20781906 20336143				5944
45	Kevin Cauchi	€190.00	€190.00	D	PF	Reimbursement for flight ticket to Tolfa						5945
46	Frankie Saliba	€150.00	€150.00	D	PF	Extra works for August						5946
47	Therry Ciangura	€302.27	€302.27	D	PF	Purchase of various items for Tolfa BBQ - Refund						5947
48		€440.52	€440.52			Honoraria - July 2015						
49		€4,098.24	€4,098.24			Employee's wages - July 2015						
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,879.74	€5,879.74									
	Sub Total b/f	€18,513.34	€18,513.34									
	Total	€24,393.08	€24,393.08									



Sindku



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