

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

Data: 1/Jan/2015

sk19/7

	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	TCTC	€24.66	€24.66	D	INV	Distribution of leaflets	20/05/14	39140				
2	PS - Min Justice, Culture & LG	€35.00	€35.00	D	INV	Advert - Malta Independent	05/12/14					
3	Inland Revenue	€1,692.40	€1,692.40	D		Tax & NI - Dec 14	12/01/15					
4	DOI	€27.96	€27.96	D	INV	3 adverts of the Gov Gaz						
5	Go plc	€35.26	€35.26	D	INV	rent - Jan 15 - internet library	14/01/15					
6	Go plc	€16.05	€16.05	D	INV	rent - Jan 15 - 21664646	14/01/15					
7	Go plc	€16.79	€16.79	D	INV	rent - Jan 15- 80076602	14/01/15					
8	Go plc	€92.86	€92.86	D	INV	rent - Jan 15 - 21823088	14/01/15					
9	Go plc	€38.25	€38.25	D	INV	rent - Jan 15 - 21662556 & 21672020	14/01/15					
10	Nathalie Zammit	€274.77	€274.77	D	INV	Library service - Dec 14	31/12/14					
11	IDPC	€46.58	€46.58	D	INV	Data Protection fee - 2013 & 2014	08/01/15	2124				
12	Gafa Saveway Cleaners Ltd	€78.45	€78.45	K	INV	Cleaning service - Dec 14	12/01/15	glc/14/12				
13	FGL Info Tech. Ltd	€41.72	€41.72		INV	Service agreement charge - photocopier	31/12/14	62082				
14	Lorry Farrugia & Son	€178.00	€178.00	D	INV	Various drinks & food	29/12/14	451				
15	Raymond Ironmongery	€129.39	€129.39	D	INV	Various items	Dec 14					
16	Footsteps Ironmongery	€98.50	€98.50	D	INV	Various items	12/01/15	434		1193		
17	Footsteps Ironmongery	€61.60	€61.60	D	INV	Various items	12/01/15	433		1189		
18	Ta' Lourdes Garage	€290.00	€290.00	D	INV	Transport - Harga Gozo	17/01/15	68				
19	Emites Stationery	€68.25	€68.25	K	INV	Various items	19/01/15	81				
20	Smart Office Supplies	€69.62	€69.62	K	INV	Copy paper	09/01/15	16017				
	<b>Sub Total c/f</b>	<b>€3,316.11</b>	<b>€3,316.11</b>									
	<b>Total</b>	<b>€3,316.11</b>	<b>€3,316.11</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici-Sindku

Kunsillier

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	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
21	Mario Borg	€922.29	€922.29	T	IN V	street sweeping - May 14	30/05/14	inv5/14				
22	Mario Borg	€922.29	€922.29	T	IN V	street sweeping - Sep 14	29/09/14	inv9/14				
23	Mario Borg	€922.29	€922.29	T	IN V	street sweeping - Oct 14	27/11/14	inv10/14				
24	Elton J. Zammit	€143.28	€143.28	T	IN V	Bulky refuse service & 1day van hire - Dec 14	31/12/14	inv12/14				
25	ELC Ltd	€791.67	€791.67	T	IN V	PKG - Dec 14	31/12/14	11826				
26	E. Camilleri	€387.91	€387.91	T	IN V	PC - Dec 14	09/01/15	13				
27	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Dec 14	31/12/14	inv12/14				
28	Nexos Street Lighting	€2,078.00	€2,078.00		Inv	street light maintenance Dec 14 - 12Jan 15	24/01/15	2010760				
29	Nexos Street Lighting	€500.00	€500.00		Inv	Installation & dismantling of Christmas décor	23/01/15	2010773				
30	Lina Grech	€250.00	€250.00		INV	Christmas craft course	10/01/15					
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€9,103.42</b>	<b>€9,103.42</b>									
	<b>Sub Total b/f</b>	<b>€3,316.11</b>	<b>€3,316.11</b>									
	<b>Total</b>	<b>€12,419.53</b>	<b>€12,419.53</b>									

Sindku

Segretarju Eżekuttiv

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