

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

Data: 1/Oct/2015

sk26/7

	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	Salaries	€3,095.59	€3,095.59			Salaries - Sept 15	24/09/15					
4	John Mary Calleja	€587.36	€587.36			Hon - Sept 15	24/09/15					
5	Inland Revenue Dept	€1,318.85	€1,318.85			Tax & NI - Sept 15	24/09/15					
6	Christine Piscopo	€36.80	€36.80			instead of cheque 5852	24/09/15					
7	Joseph M. Formosa	€375.30	€375.30		EC	Exp claim - photo camera & accessories	26/09/15					
8	AKL	€40.00	€40.00			Laqgha Plenarja - Kunsillieri	14/10/15					
9	Go plc	€80.75	€80.75	D	INV	21823088 - rent Oct 15	04/10/15					
10	Go plc	€15.98	€15.98	D	INV	21664646 - rent Oct 15	04/10/15					
11	Go plc	€35.09	€35.09	D	INV	21662556 & 21672020 - rent Oct 15	04/10/15					
12	ARMS	€59.78	€59.78	D	INV	Water & electricity - mustering room	14/10/15					
13	Nathalie Zammit	€279.23	€279.23			library service - Sept 15	30/09/15					
14	Joseph M. Formosa	€17.84	€17.84		EC	exp claim - unaddressed mail distribution- tilqima	22/09/15					
15	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Sept 15	28/09/15	glc082				
16	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Sept 15	28/09/15	glc083				
17	Emidius Camilleri	€387.91	€387.91	T	INV	Upkeep & maintenance PC - Sept 15	08/10/15	21				
18	Nazzareno Camilleri	€414.00	€414.00	T	INV	Open skips serv ice + 3 extra - July 15 - Loretu	09/09/15	7158582				
19	Nazzareno Camilleri	€483.00	€483.00	T	INV	Open skips serv ice + 4 extra - August 15 - Cimiterju	09/09/15	7158583				
20	ELC Ltd	€791.67	€791.67	T	INV	PKG - Sept 15	30/09/15	14155				
	<b>Sub Total c/f</b>	<b>€8,243.46</b>	<b>€8,243.46</b>									
	<b>Total</b>	<b>€8,243.46</b>	<b>€8,243.46</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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 Vici-Sindku

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 Kunsillier

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21	Nexos Street Lighting	€1,833.76	€1,833.76	T	INV	Street light maintenance - Jun to Sept 15	05/10/15	2010860				
22	Nexos Street Lighting	€1,354.96	€1,354.96	T	INV	Main - Sqaq Sta Katarian, Sqaq Fidwa & Sqaq Triq il-Kbira	05/10/15	2010896				
23	Elton J. Zammit	€104.03	€104.03	T	INV	Bulky refuse & hire of van - Aug 15	31/08/15	inv8/15				
24	Med Design Associates	€230.10	€230.10	T	INV	Expenses - cross at Dawret il-Gudja	28/09/15	30005088				
25	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Sept 15	01/10/15					
26	Datatrak IT Service	€29.84	€29.84	T	INV	2 pre region tickets paid - Sept 15	30/09/15	1011207				
27	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Sept 15	07/10/15	inv8/15				
28	Smart Office Supplies	€10.27	€10.27	K	INV	Stationery	30/09/15	28325				
29	Emtes Stationery	€62.00	€62.00	K	INV	Various stationery items	15/10/15	11424245				
30	Andrew Vassallo General Trading	€456.14	€456.14	D	INV	Manhole covers & 3 bollards	12/10/15	inv3368				
31	FGL Information Tech Ltd	€11.01	€11.01		INV	Maintenance agreement photocopier - Sept 15	30/09/15	64776				
32	Raymond Ironmongery	€119.10	€119.10	D	INV	Various items	30/09/15	Aug/Sept				
33	Gafa Saveway Cleaners Ltd	€78.82	€78.82	K	INV	Office cleaning service - Sept 15	07/10/15	glc/015/09				
34	JP Baldacchino & Co Ltd	€51.92	€51.92	D	INV	Safety shoes - for one worker	08/10/15	114757				
35	FGL Information Tech Ltd	€62,194.25	€7,194.25	T	INV	full and final settlement of invoice 016950 (Gnien RC)	05/03/14	16590				
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€67,726.87</b>	<b>€12,726.87</b>									
	<b>Sub Total b/f</b>	<b>€8,243.46</b>	<b>€8,243.46</b>									
	<b>Total</b>	<b>€75,970.33</b>	<b>€20,970.33</b>									

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