

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

3/14

Data: 1/Dec/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. Taç-Çekk
1	Sindku Onorarja	€470.36	€470.36	FP	Onorarja Ottubru	31/10/15	-	-	-		9*96
2	Paul Spiteri	€507.50	€507.50	FP	Wages- October	31/10/15					6963
3	Danica Attard	€473.83	€473.83	FP	"	31/10/15					6961
4	Claire Camilleri	€605.38	€605.38	FP	"	31/10/15					6960
5	Atlas Insurance	€2,471.31	€2,471.31	FP	Insurance Claim	26/10/15					6969
6	Dr. Stefano Filletti	€500.00	€500.00	FP	Legal Fees	26/10/15					6958
7	Heritage Malta	€80.00	€80.00	FP	Cultural Outing	30/11/15	1084449				6957
8	The Circle's	€85.00	€85.00	FP	Cultural Outing	31/10/15	8				6955
9	Petty Cash	€38.81	€38.81	FP	Various invoices	01/11/15					6953
10	Claire Camilleri	€761.27	€761.27	FP	Wages- November	01/12/15					6965
11	Danica Attard	€457.20	€457.20	FP	Wages- November	01/12/15					6966
12	Sindku	€470.36	€470.36	FP	Onorarja Novembru	01/12/15					6967
13	Paul Spiteri	€289.57	€289.57	FP	Wages- November	01/12/15					6968
14	Go plc	€326.06	€326.06	FP	Telephone Land lines	19/11/15					6969
15	Go plc	€59.30	€59.30	FP	Telephone Land lines	19/11/15					6970
16	Go plc	€169.38	€169.38	FP	Telephone Land lines	19/11/15					6971
17	Koptasin	€86.83	€86.83	FP	Traffic signs	28/07/15	21136				6972
18	Tiffranka dot com	€105.00	€105.00	FP	Stationery	28/10/15	635				6973
19	Tiffranka dot com	€240.00	€240.00	FP	Stationery	22/06/15	563				6973
20	Tiffranka dot com	€150.00	€150.00	FP	Stationery	06/10/15	626				6973
	Sub Total c/f	€8,347.16	€8,347.16								
	Total	€8,347.16	€8,347.16								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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. Taç-Çekk
21	Vairni	€1,667.34	€1,667.34	FP	Lighting	30/09/15	537				6974
22	Charlie Gauci	€2,053.00	€2,053.00	FP	Street Sweeping + Bulky Refuse	31/03/15	302				6975
23	Charlie Gauci	€645.00	€645.00	FP	Extra street sweeping	31/03/15	303				6976
24	Charlie Gauci	€2,074.00	€2,074.00	FP	Street Sweeping + Bulky Refuse	28/02/15	2337				6977
25	Charlie Gauci	€1,910.85	€1,910.85	FP	Waste Collection- Feb	28/02/15	2336				6978
26	Charlie Gauci	€167.68	€167.68	FP	Streetlighting repairs	28/02/15	2341				6979
27	Charlie Gauci	€1,000.00	€1,000.00	FP	Christmas decorations	19/01/15	2329				6980
28	Printwell	€120.75	€120.75	FP	Printing receipt books	30/03/15	5997				6981
29	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P & G	01/08/14	30				6981
30	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P & G	01/11/14	33				6981
31	WM Environmental Ltd	€1,913.33	€1,913.33	FP	Cleaning & Maint. P & G	01/12/14					
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€15,378.61	€15,378.61								
	Sub Total b/f	€8,347.16	€8,347.16								
	Total	€23,725.77	€23,725.77								

 Sindku

 Segretarju Eżekuttiv

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