



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


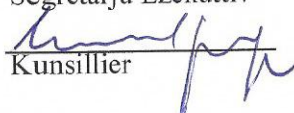
Data: 01/08/2014 - 31/08/2014

	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
1	MEPA	€600.00	€600.00	D	FP	PA/701/14 - street alignment fine	07/08/14				6387
2	Carmel Cini	€236.00	€236.00	D	FP	transport services	06/08/14				6388
3	Ghaqda Nar ta' l-Art Fontana	€1,011.40	€1,011.40	D	FP	spettaklu ta' nar ta' l-art organizzat mill-Kunsill	07/08/14	06/14			6389
4	p.ARC	€519.20	€519.20	D	FP	service icw Sqaq Qalb ta' Gesu & preparation of design for paving surfacing works DN177/14	01/07/14	6680			6390
5	Galea Curmi Eng Consul.	€30.90	€30.90	T	FP	contract manag. Fees June & July 2014	31/07/14	2790, 2735			6391
6	WasteServ Malta	€376.66	€376.66	T	FP	tipping fees June 2014	31/07/14	50973			6392
7	Assocjazzjoni Kunsilli Lokali	€53.00	€53.00	D	FP	skema ta' sahha 2014 - Seg. Ezekuttiv	28/08/14				6393
8	Cleansing Services Section	€83.21	€83.21	T	FP	bulky refuse collection July 2014	10/08/14	20140067			6394
9	Jason Debrincat	€1,243.54	€1,243.54	T	FP	collection domestic waste July 2014 & refund 5% management fees May & June 2014	03/08/14	178			6395
10	Go plc	€137.14	€137.14	D	FP	Telephone rentals and charges	13/08/14	39469592			6396
11	Go plc	€18.56	€18.56	D	FP	Telephone rentals and charges	13/08/14	39469609			6397
	<b>Sub Total c/f</b>	<b>€4,309.61</b>	<b>€4,309.61</b>								
	<b>Total</b>	<b>€4,309.61</b>	<b>€4,309.61</b>								

Approvati fis-Seduta Nru:

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 Sindku  
  
 Kunsillier

  
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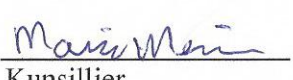
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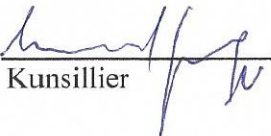
Data: 01/08/2014 - 31/08/2014

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
12	Saviour Borg - Mayor	€457.88	€457.88	D	FP	honoraria Mayor August 2014	29/08/14				6398
13	Odette Camilleri - Exec. Sec	€1,588.91	€1,588.91	D	FP	salary August 2014	29/08/14				6399
14	Christine Fenech	€337.57	€337.57	D	FP	salary Aug'14-Skema Impieg Inklussiv fil-Komunita'	29/08/14				6400
15	CIR	€822.71	€822.71	D	FP	contributions Inland Revenue - August 2014	29/08/14				6401
16	Ian Paul Bajada	€100.00	€100.00	D	FP	service board chairman selection Exec. Sec	19/08/14				6402
17	Christopher Cutajar	€152.00	€152.00	T	FP	cleaning public conv August 2014	19/08/14	6766087			6403
18	WasteServ Malta Ltd	€389.16	€386.16	D	FP	tipping fees july 2014 as agreed by DLG	19/08/14	51301			6404
19	Joseph Mercieca	€106.00	€106.00	D	FP	tisqija ta' qsari u xoghol ta' zebgha	29/08/14				6405
20	Maria Farrugia	€39.00	€39.00	D	FP	tindif ta' l-ufficju	29/08/14				6406
21											
22											
	<b>Sub Total c/f</b>	<b>€3,993.23</b>	<b>€3,990.23</b>								
	<b>Sub Total b/f</b>	<b>€4,309.61</b>	<b>€4,309.61</b>								
	<b>Total</b>	<b>€8,302.84</b>	<b>€8,299.84</b>								

  
Sindku

  
Segretarju Ezekuttiv

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