

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

Data: 01/04/2015 - 30/04/2015

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. Tač-Čekk
1	Petty Cash	€100.00	€100.00	D FP	petty cash transfer	14/04/15				6625
2	Google	€18.52	€18.52	D FP	Rental charge	05/04/15	42602384			6626
3	Google	€21.59	€21.59	D FP	telephone bill 21558877	05/04/15	42602346			6627
4	MTA	€4.97	€4.97	D FP	email payment	06/04/15	SCR001376			6628
5	Tool Mart	€43.00	€43.00	D FP	purchase of tools	06/04/15	7648 S			6629
6	Tool Mart	€485.00	€485.00	K FP	purchase of braise as per quotation	26/03/15	7640 S			6630
7	Agias Industrial Supplies Ltd.	€106.00	€106.00	K FP	step ladder as per quotations	06/04/15	23195			6631
8	Galea Carmi Eng Cons	€15.45	€15.45	D FP	contract manager fee March 2015	30/03/15	3210			6632
9	Public Cleans Section	€57.62	€57.62	D FP	collection bulky refuse January 2015	28/02/15	20150001			6633
10	Public Cleans Section	€19.21	€19.21	D FP	collection bulky refuse February 2015	08/03/15	20150012			6634
11	Arma Ltd	€28.87	€28.87	D FP	electricity bill Centru Chieva	18/03/15	20059036			6635
<b>Sub Total c/f</b>		<b>€900.23</b>	<b>€900.23</b>							
<b>Total</b>		<b>€900.23</b>	<b>€900.23</b>							

Approvati fis-Seduta Nru:

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Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/20105 - 30/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
			D	FP							
12 Cassar Pet & Hobby	€195.01	€199.01	D	FP	reissue of Cheque 6304	14/04/15					6636
13 Councillor 1	€465.36	€469.36		FP	honoraria April 2015	24/04/15					6637
14 Employee 1	€1,624.85	€1,624.85		FP	salary April 2015	24/04/15					6638
15 Employee 2	€365.76	€365.76		FP	part-timer salary April 2015	24/04/15					6639
16 CIR	€84.68	€84.68		FP	contributions April 2015	24/04/15					6640
17 Waste Serv Malta Ltd	€386.16	€386.16	D	FP	Tipping fees March 2015	01/04/15	IN056438				6641
18 Waste Serv Malta Ltd	€386.16	€386.16	D	FP	tipping fees February 2015	01/04/15	IN56438				6642
19 Public Cleansing Section	€51.21	€51.21	D	FP	bulky refuse March 2015	13/04/15	20150023				6643
20 Oliver Street Signs	€194.70	€194.70	D	FP	Street Signs	10/03/15	2346				6644
21 Jason G Debrincat	€1,130.50	€1,130.50	T	FP	collection domestic waste March 2015	03/04/15	202				6645
22 Google	€56.45	€56.45	D	FP	council mobile bill 79558875	07/04/15	42896282				6646
<b>Sub Total c/f</b>	<b>€5,708.84</b>	<b>€5,708.84</b>									
<b>Sub Total b/f</b>	<b>€900.23</b>	<b>€900.23</b>									
<b>Total</b>	<b>€6,609.07</b>	<b>€6,609.07</b>									

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Approvati li-Soduta Nru

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

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

Data: 01/04/2015 - 30/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Accou nt	Nru. Taċ-Ċekk
23	Rapa Showrooms Co Ltd	€55.18	€55.18	D	FP	purchase of tools	17/04/2015	21056			6647
24	Carmel Xerri	€141.67	€141.67	T	FP	maint & cleaning of Public Cent	17/04/2015	2207			6648
25				D	FP						
26				D	FP						
27				D	FP						
28				D	FP						
29				D	FP						
30				D	FP						
31				D	FP						
32				D	FP						
33				D	FP						
34					FP						
35				D	FP						
36											
37											
38											
	Sub Total o/f	€196.85	€196.85								
	Sub Total b/f	€6,609.07	€6,609.07								
	Total	€6,805.92	€6,805.92								

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Sindku

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