

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2015 - 31/05/2015

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 Arms Ltd	€40.00	€40.00	D FP	deviation of aerial lines- John Gaspard Str	08/05/15					6649
2 Maltapost plc	€26.00	€26.00	D FP	postage stamps	18/05/15					6650
3 Ansek	€110.00	€110.00	D FP	renewal membership 2015	15/05/15					6651
4 Arms Ltd	€15.95	€15.95	D FP	electricity bill Centru Civiku	14/05/15	20337292				6652
5 Arms Ltd	€3.78	€3.78	D FP	electricity bill post clock	14/05/15	20336058				6653
6 Public Cleans Section	€51.21	€51.21	D FP	collection on bulky April 2015	12/05/15	20150034				6654
7 Go plc	€56.45	€56.45	D FP	mobile bill	07/05/15	43345465				6655
8 Go plc	€18.52	€18.52	D FP	rental charge internet connection	05/05/15	43042141				6656
9 Go plc	€22.99	€22.99	D FP	telephone bill	05/05/15	43042091				6657
10 Jason G Debrincat	€1,130.50	€1,130.50	T FP	gbir ta' skart domestiku April 2015	03/05/15	205				6658
11 Galea Curmi Eng Consultants	€15.45	€15.45	D FP	contract management fee April 2015	30/04/15	3324				6659
Sub Total c/f	€1,490.85	€1,490.85								
Total	€1,490.85	€1,490.85								

Approvati fis-Seduta Nru.

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Galea Curmi
Sindku
Kunsillier

Mario Meneo
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-Nominal Account	Nru. Tač-Čekk
12	Victoria Gatt	€500.00	€500.00	D	FP	zumba fitness classes Feb - April 2015	27/04/15				6660
13	OS3	€105.37	€105.37	D	FP	work on website Oct 2014-Feb 2015	29/04/15	20152603			6661
14	p.ARC	€41.30	€41.30	D	FP	perit services	24/04/15	7127			6662
15	JCA Ltd	€1,162.30	€1,162.30	D	FP	accounting services & auditors	24/04/15	303			6663
16	ToolMart	€32.00	€32.00	D	FP	sundry material	28/04/15	9307S			6664
17	George Farrugia & Sons	€395.40	€395.40	D	FP	purchase of desk	27/05/15	9682			6665
18	Oliver Smart Signs	€195.88	€195.88	D	FP	Street Signs	17/04/15	2355			6666
19	Right Click	€239.99	€239.99	D	FP	photocopy paper and ink for printer	18/05/15	11174			6667
20	WasteServ Malta Ltd	€386.16	€386.16	D	FP	Tipping fees April 2015	14/05/15	EXO1994			6668
21	Rapa Showrooms	€6.24	€6.24	D	FP	purchase of potholes and nails	19/05/15	21175			6669
22	Gozo Action Group	€500.00	€500.00	D	FP	participation LEADER programme fee	19/05/15	GAGF01/2015			6670
	Sub Total c/f	€3,564.64	€3,564.64								
	Sub Total b/f	€1,490.85	€1,490.85								
	Total	€5,055.49	€5,055.49								

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

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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-Nomin al Account	Nru. Taċ-Ċekk
23	MITA	€833.69	€833.69	D	FP	WiFi connection jan-june 2015	18/05/2015	SIN031967				6671
24	Dr Jean Paul Grech	€550.00	€550.00	D	FP	advocate services Oct 2013 - April 2015	21/05/2015					6672
25	Councillor 1	€470.36	€470.36	D	FP	honoraria May 2015	27/05/15					6673
26	Employee 1	€1,625.85	€1,625.85	D	FP	salary May 2015	27/05/15					6674
27	Employee 2	€365.76	€365.76	D	FP	salary May 2015	27/05/15					6675
28	CIR	€842.68	€842.68	D	FP	contributions May 2015	27/05/15					6676
29	Mario Mallia	€ 155.10	€ 155.10	D	FP	road safety equipment, retainment fee	27/01/2015					6677
30	George Attard	€270.00	€270.00	D	FP	lisswija u laminated glass tal-gwernic nicca kuncizzjoni	21/05/15					6678
31	AID Ltd	€2,279.25	€2,279.25	D	FP	on line streaming equipment and 1 yr maint agreement	20/03/15					6679
32	Rudolf Cauchi	€944.00	€944.00	D	FP	restawr ta' l-istatwa u l-pedestal tan-nicca tal-Kuncizzjoni	26/05/15					6680
33	Carmel Xerri	€141.67	€141.67	T	FP	maint & cleaning public conv 17 April 15 - 16 May 2015	18/05/15	2208				6681
34	Petty Cash	€100.00	€100.00		FP	petty cash transfer	27/05/15					6682
35				D	FP							
36												
37												
38												
	Sub Total c/f	€8,578.36	€8,578.36									
	Sub Total b/f	€5,055.49	€5,055.49									
	Total	€13,633.85	€13,633.85									

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