

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

Data: 01/09/2015 - 30/09/2015

	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. Taċ-Ċekk
1	Employee 1	€470.36	€470.36		FP honoraria September 2015	25/09/15					6763
2	Employee 2	€1,715.98	€1,715.98		FP salary September 2015	25/09/15					6764
3	Employee 3	€438.44	€438.44		FP salary September 2015	25/09/15					6765
4	CIR	€873.68	€873.68		FP contributions September 2015	25/09/15					6766
5	Petty Cash	€100.00	€100.00		FP petty cash transfer	29/09/15					6767
6	RA and Sons Ltd	€10.42	€10.42	D	FP cancellation of cheque no 6722	29/09/15					6768
7	RA and Sons Manufacturing	€15.22	€15.22	D	FP cancellation of cheque no 6722	29/09/15					6769
8	Maltapost plc	€26.00	€26.00	D	FP postage stamps	29/09/15					6770
9	Anton Zarb	€248.74	€248.74	D	FP bollard for Wied Siekel	11/09/15	12502418				6771
10	John Grima	€207.00	€207.00	D	FP trophies re Sports Fest 2015	11/09/15	35627				6772
11	Bookworm	€43.00	€43.00	D	FP 20 pkts envelopes	31/08/15	1094				6773
	<b>Sub Total c/f</b>	<b>€4,148.84</b>	<b>€4,148.84</b>								
	<b>Total</b>	<b>€4,148.84</b>	<b>€4,148.84</b>								

*Geh Borja*  
 Sindku  
 Kunsillier

*[Signature]*  
 Segretarju Eżekuttiv  
 Kunsillier

Approvati fis-Seduta Nru:

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**Skeda tal-Iffasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 01/09/2015 sa 30/09/2015**

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. Taċ-Ċekk
12 Carmel Xerri	€141.67	€141.67	T	FP	maint & cleaning Public Conv July -Aug 2015	14/09/15	2211				6774
13 Carmel Xerri	€141.67	€141.67	T	FP	maint & cleaning Public Conv Aug - Sept 2015	14/09/15	2212				6775
14 WasteServ Malta Ltd	€386.16	€386.16	D	FP	tipping fees June 2015	31/07/15	59363				6776
15 WasteServ Malta Ltd	€386.16	€386.16	D	FP	tipping fees July 2015	31/07/15	59378				6777
16 Galea Curmi Eng Cons Ltd	€13.09	€13.09	D	FP	contract manager fee August 2015	01/09/15	3500				6778
17 Dr Jean Paul Grech	€350.00	€350.00	D	FP	laqgħa, ricerka u nota ta' sottomissjonijiet	02/09/15					6779
18 Zammit Aluminium	€370.00	€370.00	K	FP	opening door for council	10/08/15					6780
19 Go plc	€34.77	€34.77	D	FP	Telephone bill	07/09/15	45136169				6781
20 Go plc	€56.45	€56.45	D	FP	mobile bill	06/09/15	45106073				6782
21 Go plc	€18.52	€18.52	D	FP	telephone bill	07/09/15	45136205				6783
22 Jason G Debrincat	€1,197.00	€1,197.00	T	FP	għbir ta' skart domestiku Awwissu 2015	03/09/15	217				6784
<b>Sub Total c/f</b>	<b>€3,095.49</b>	<b>€3,095.49</b>									
<b>Sub Total b/f</b>	<b>€4,148.84</b>	<b>€4,148.84</b>									
<b>Total</b>	<b>€7,244.33</b>	<b>€7,244.33</b>									

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

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

Data: 01/09/2015 sa 30/09/2015

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. Taċ-Ċekk
23	Arms Ltd	€20.33	€20.33	D	FP	Electricity Bill Post clock	12/09/2015	20920788			6785
24	Kumitat tat-Tmexxija	€453.10	€453.10	D	FP	Centru matul ta' l-Anzjani May 14 - April 15	31/08/2015	003/15			6786
25					FP						
26					FP						
27					FP						
28					FP						
29					FP						
30					FP						
31					FP						
32					FP						
33					FP						
34					FP						
35					FP						
36											
37											
38											
	<b>Sub Total c/f</b>	<b>€473.43</b>	<b>€473.43</b>								
	<b>Sub Total b/f</b>	<b>€7,244.33</b>	<b>€7,244.33</b>								
	<b>Total</b>	<b>€7,717.76</b>	<b>€7,717.76</b>								

Sindku

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