

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2014 sa 31/07/2014

	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	Jason Debrincat	€1,130.00	€1,016.96	T	FP	gbir ta' skart domestiku June 2014 + adjust.	03/07/14	175				6357
2	Cleansing Services Section	€57.62	€57.62	T	FP	gbir ta' bulky refuse June 2014	05/07/14	20140056				6358
3	Ivana Farrugia	€450.00	€450.00	D	FP	service rendered April 2014 icw MEPA app	27/06/14	LC/04/14				6359
4	Ventura Coaches	€700.00	€700.00	D	FP	transport services	04/12/13	65				6360
5	Waste Serv Malta Ltd	€400.49	€386.16	T	FP	tipping fees May 2014	23/06/14	50325				6361
6	Right Click	€146.41	€146.41	D	FP	stationery	07/07/14	10965/10966				6362
7	Richard Cauchi	€4,500.00	€4,500.00	K	FP	decorative luminaires	02/07/14	2147				6363
8	Ray's Catering Service	€300.00	€300.00	D	FP	meals on wheels	15/06/14	998				6364
9	Cassar Pet & Hobby	€67.80	€67.80	D	FP	plants re issue of cheque no 5973 (expired)	30/03/13	01645/01806				6365
10	Go plc	€18.56	€18.56	D	FP	Telephone rentals and charges	09/07/14	38718307				6366
11	Go plc	€102.11	€102.11	D	FP	Telephone rentals and charges	09/07/14	10218875				6367
	Sub Total c/f	€7,872.99	€7,745.62									
	Total	€7,872.99	€7,745.62									

Approvati fis-Seduta Nru:

19

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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	Agri & Pet Supplies	€131.00	€131.00	D	FP	purchase of plants/trimming/bexx tal-palm	17/07/14	351				6368
13	A & M Printing Ltd	€390.60	€390.60	D	FP	printing of Council newsletter	18/06/14	7199				6369
14	A & M Printing Ltd	€138.60	€138.60	D	FP	printing of posters	24/06/14	7218				6370
15	VSS Ltd	€23.00	€23.00	D	FP	renewal anti virus programm for Council pc	16/07/14	8831				6371
16	Online Stationery	€10.80	€10.80	D	FP	A 3 paper for office	15/07/14	73				6372
17	Right Click	€31.50	€31.50	D	FP	file bindings	10/07/14	10969				6373
18	Dept Local Government	€70.00	€70.00	D	FP	tender adverts on Malta Independent	17/07/14					6374
19	p.ARC	€64.90	€64.90	D	FP	architect fees	18/07/14	10871				6375
20	Ventura Coaches	€300.00	€300.00	D	FP	transport Malta - Hargiet residenti	18/07/14	9593105				6376
21	Cassar Pet & Hobby	€105.00	€105.00	D	FP	purchase of plants/fertilizers/bukkett fjuri	22/05/14	50				6377
22	Christopher Cutajar	€152.00	€152.00	T	FP	cleaning of public conv. July 2014	23/07/14	6766086				6378
	Sub Total c/f	€1,417.40	€1,417.40									
	Sub Total b/f	€7,872.99	€7,745.62									
	Total	€9,290.39	€9,163.02									

Sah Boy
Sindku

Rafai
Kunsillier

[Signature]
Segretarju Eżekuttiv

[Signature]
Kunsillier

Approvati fis-Seduta Nru:

19

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:

	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	Joseph Mercieca	€247.00	€247.00	D	FP	maintenance & watering of plants tindif tal-festa May 2014 - June 2014	30/05/2014					6379
24	Mayor Saviour Borg	€457.88	€457.88		FP	honoraria for the month of July 2014	25/07/2014					6380
25	Odette Camilleri	€1,589.91	€1,589.91		FP	salary for the month of July 2014	25/07/14					6382
26	Christine Fenech	€374.84	€374.84		FP	salary for the month of July 2014	25/07/14					6383
27	CIR	€821.71	€821.71		FP	contributions July 2014	25/07/14					6385
28	Petty Cash	€100.00	€100.00		FP	petty cash transfer July 2014	28/07/14					6386
29												
30												
31												
32												
33												
34												
	Sub Total c/f	€3,591.34	€3,591.34									
	Sub Total b/f	€9,290.39	€9,163.02									
	Total	€12,881.73	€12,754.36									

Sah Borg

Sindku
P. J. ...

Kunsillier

[Signature]

Segretarju Eżekuttiv
[Signature]

Kunsillier

Approvati fis-Seduta Nru:

19

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