

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.08.15 - 10.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
188	KMS	€2,125.00	€2,125.00	D	PF	After School Program			3360	7514
189	Carmel Muscat	€300.00	€300.00	D	PF	Public Conveniences 16 July - 15 August'15	15.08.15	4	3053	7515
190	CIR	€1,829.85	€1,829.85	D	PF	NI & FSS for the period of 06.07.15-03.08.15			1500	7516
191	Onorarju tas-Sindku	€650.62	€650.62	D	PF	Onorarju datat 04.08.15-31.08.15			1100	7517
192	Segretarju Eżekuttiv Skala	€1,688.77	€1,688.77	D	PF	Salarju/AC Allowance/Degree Allowance datat 04.08.15-31.08.15			1200/ 1600	7518
193	Impjegat Skala 11	€1,190.48	€1,190.48	D	PF	Salarju/Over Time datat 04.08.15-31.08.15			1200/ 1700/	7519
194	Impjegat Skala 13	€1,111.16	€1,111.16	D	PF	Salarju/Over Time datat 04.08.15-31.08.15			1200/ 1700/	7520
195	Impjegat Skema CIES	€596.54	€596.54	D	PF	General Assistant datat 04.08.15-31.08.15			1200	7521
196	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 04.09.15				7522
	Total	€9,592.42	€9,592.42							

Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv
John Schembri Michael Portelli

Kunsillier

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197	Med Design Associaton	€905.05	€905.05	T	PF	Professional Fees Hal Saflieni Street	22.07.15	30006195	3130	7523
"	Med Design Associaton	€855.09	€855.09	T	PF	Professional Fees re Gate Street	22.07.15	30006193	"	"
198	Ozone Ltd.	€146.58	€146.58	D	PF	Phone Bill for August'15	31.08.15	113332	2160	7524
199	M.Cauchi Hardware Store	€114.98	€114.98	D	PF	various material & supplies	18.08.15	1331	2240	7525
200	Salvina Borg	€43.93	€43.93	Q	PF	Cleaning of premises for August'15			3055	7526
201	Ms. Shirley Dalli	€163.60	€163.60	D	PF	Library Extra Hours for June & July'15	24.08.15		2995	7527
202	Antonio Piscopo	€18.45	€18.45	D	PF	Table water for office use	26.08.15	21245971	2260	7528
"	Antonio Piscopo	€1.80	€1.80	D	PF	Table water for office use	24.08.15	21245370	"	"
203	Ramilene Office Supplies	€143.55	€143.55	D	PF	Stationery	06.03.15	11175	2620	7529
"	Ramilene Office Supplies	€43.55	€43.55	D	PF	Stationery	28.08.15	15562	"	"
204	B&G Hardware Store	€20.85	€20.85	D	PF	Purchase of FG 12 & Nuovo stucco	20.08.15	10327	2240	7530
"	B&G Hardware Store	€8.00	€8.00	D	PF	20 large bags	26.08.15	10329	"	"
"	B&G Hardware Store	€33.65	€33.65	D	PF	GR1000, Finitura & pair of gloves	25.08.15	10328	"	"
Sub Total c/f		€2,499.08	€2,499.08							
Sub Total b/f		€9,592.42	€9,592.42							
Total		€12,091.50	€12,091.50							

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"	B&G Hardware Store	€8.23	€8.23	D	PF	Large broom with stick	09.09.15	10331	2240	"
"	B&G Hardware Store	€64.00	€64.00	D	PF	Purchase of 2 tornado mops			"	"
205	WasteServ Malta Ltd.	€4,019.10	€2,039.66	D	PP	Dumping fees for July'15 (Part Payment)	01.08.15/ 17.08.15	058937/058 986/059218 /059273	3040	7531
206	Mario Mallia	€112.47	€112.47	D	PF	Thinner, Road Sign, Maitenance works	13.07.15	250	2210	7532
"	Mario Mallia	€172.40	€172.40	D	PF	Road Sign Paint & Directional Sign	13.07.15	248	"	"
"	Mario Mallia	€244.36	€244.36	D	PF	Road Sign & Maintanacne Works	12.07.15	243	"	"
	Sub Total c/f	€4,620.56	€2,641.12							
	Sub Total b/f	€12,091.50	€12,091.50							
	Total	€16,712.06	€14,732.62							

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Sindku	Segretarju Ezekuttiv
John Schembri	Michael Portelli

Kunsillier	Kunsillier
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