

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/09/2015 sa 22/09/2015**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Nexos Street Lighting	€118.80	€118.80	T	PO	3 x 300mm White Globes (OFFICE NOTE: For Valletta Rd Decorative Street Lanterns)	n.a.	n.a.	504	01		0
2	Mr Anton Zarb	€377.60	€377.60	D	PO	1 x Park Bench (Model 500 with arm rest 1.8m with iroko wood) as per O1/2013 for Piazza tal-Knsija L-	n.a.	n.a.	504	02		0
3	John Fenech (Elle's Urban Services)	€400.00	€400.00	T	PO	tindif ta' Sqaq Buhar	n.a.	n.a.	504	03		0
4	John Fenech (Elle's Urban Services)	€1,000.00	€1,000.00	T	PO	Patching ta' Triq Baskal Xuereb	n.a.	n.a.	504	04		0
5	John Fenech (Elle's Urban Services)	€1,200.00	€1,200.00	T	PO	Pathing ta' Triq iz-Zurrieq	n.a.	n.a.	504	05		0
6	John Fenech (Elle's Urban Services)	€1,500.00	€1,500.00	T	PO	Patching ta' Triq Torri Vincenti	n.a.	n.a.	504	06		0
7	Go plc	€30.07	€30.07	D	INV	Late payment charge, Internet - Pjazza Gublew tad-Diamanti 1.09.2015 - 30.09.2015	7.09.2015	45142144	504	07		0
8	Go plc	€40.07	€40.07	D	INV	Late payment charge, TV - Mqabba LC 1.09.2015 - 30.09.2015. Internet - Mqabba Football Club 1.09.2015	7.09.2015	45134603	504	08		0
9	<del>B Grima &amp; Sons Ltd</del>			<del>T</del>	<del>PO</del>	<del>Extension ghal mad disabled sign hdejn l-iskola: Mon to Fri. Unrestricted Parking Remaining Hours incl. Sat &amp; Sun</del>	<del>n.a.</del>	<del>n.a.</del>	504	09		0
10	Mqabba Primary School	€120.00	€120.00	D	INV	rent of hall Jum l-Imqabba			504	10		0
11	Mqabba Primary School	€25.00	€25.00	D	INV	rent of hall rehearsal Jum l-Imqabba			504	11		0
12	Julio Tanti	€8.50 p/hr	according to an	D	INV	caretaker hall Jum l-Imqabba			504	12		0
13	Sound Engineer	€12 p/hr	according to an	D	INV	pa system Jum l-Imqabba			504	13		0
14	Socjeta' Santa Marija	€932.00	€932.00	D	INV	Jum l-Imqabba Musical program services			504	14		0
15	Officer in Scale 7	€2,172.29	€2,172.29	n.a.	n.a.	September gross salary including Government Bonus			504	15		0
16	Officer in Scale 13	€1,713.60	€1,713.60	n.a.	n.a.	September gross salary including OT & Government Bonus			504	16		0
17	Officer in Scale 15	€1,238.29	€1,238.29	n.a.	n.a.	September gross salary including Government Bonus			504	17		0
18	Mayor's Honoraria	€585.00	€585.00	n.a.	n.a.	Gross September Honoraria			504	18		0
19									504	19		0
20									504	20		0
<b>Sub Total c/f</b>		<b>€11,452.72</b>	<b>€11,452.72</b>									
<b>Total</b>		<b>€11,452.72</b>	<b>€11,452.72</b>									

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 Sindku
 

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 Segretarju Eżekuttiv
 

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 Approvati fis-Seduta Nru: 47

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

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21							504	21		0
22							504	22		0
23							504	23		0
24							504	24		0
25							504	25		0
26							504	26		0
27							504	27		0
28							504	28		0
29							504	29		0
30							504	30		0
31							504	31		0
32							504	32		0
33							504	33		0
34							504	34		0
35							504	35		0
36							504	36		0
37							504	37		0
38							504	38		0
39							504	39		0
40							504	40		0
<b>Sub Total c/f</b>	€0.00	€0.00								
<b>Sub Total b/f</b>	€11,452.72	€11,452.72								
<b>Total</b>	€11,452.72	€11,452.72								

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41							504	41		0
42							504	42		0
43							504	43		0
44							504	44		0
45							504	45		0
46							504	46		0
47							504	47		0
48							504	48		0
49							504	49		0
50							504	50		0
51							504	51		0
52							504	52		0
53							504	53		0
54							504	54		0
55							504	55		0
56							504	56		0
57							504	57		0
58							504	58		0
59							504	59		0
60							504	60		0
<b>Sub Total c/f</b>	€0.00	€0.00								
<b>Sub Total b/f</b>	€11,452.72	€11,452.72								
<b>Total</b>	€11,452.72	€11,452.72								

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**Kunsillier**

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