

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.01.2014 sa 17.01.2014

	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. Taċ-Ċekk
1	Previous Schedule	/	/	/	/	/	/	/	/	/	12106-38
2	Joem Service Station	€80.00	€80.00	/	PF Diesel for Council Van	/	/	/	/	/	12139
3	Puttinu Cares 2013	€1,000.00	€1,000.00	/	PF Money collected during Christmas Activities on 21 + 22 Dec 13.	/	/	/	/	/	12140
4	Mita	€75.27	€75.27	/	PF Email account, Jul-Sept 13	30.12.13	2937	/	/	2370	
5	Ozone Ltd	€246.81	€246.81	D	PF Telephone charges - Dec 13	31.12.13	95232	/	/	2150+2160	
6	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF Parks & Gardens incl Masgar ITabobe - Dec 13	31.12.13	various	/	/	3061+3062	
7	Dr Stephen West	€140.00	€140.00	D	PF Medical services	27.12.13	/	/	/	3150	
8	Electrical Supplies & Services	€61.03	€61.03	D	PF 3 Globes	7.1.13	/	/	/	2371	
9	RGS Supplies Ltd	€67.21	€67.21	D	PF Stationery	6.1.14	274744	/	12	2620	
10	J K Spiteri Ltd	€11.86	€11.86	D	PF Groceries - C. Mtg 6.1.14	6.1.14	/	/	7	340	
11	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF Collection of Doggie Waste Bins Dec 13	31.12.13	/	/	/	/	
12	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF Refuse Collection - Dec 13	31.12.13	/	/	/	3041	
13	Margaret Fiott	€353.97	€353.97	K	PF Librarian hrs - Dec 13	31.12.13	/	/	/	995	
14	Mario Mallia	€516.84	€516.84	D	PF Misc works - SGN	31.12.13	various	/	various	2371	
15	Mario Mallia	€51.92	€51.92	T	PF Road signs - SGN	31.12.13	various	/	various	3066	
16	Mario Mallia	€133.34	€133.34	D	PF Misc works - KAP	31.12.13	various	/	various	2371	
17	Mario Mallia	€8.26	€8.26	D	PF Fixing of Str Name - KAP	31.12.13	1848	/	94	2371	
18	Andrea Genovese	€14.75	€14.75	K	PF Fixing of new globe at Pjazza Warda	8.1.14	58	/	4	2371	
19	Andrea Genovese	€308.00	€308.00	K	PF Gharmer u zarmer tas-sigra tal-Mied	8.1.13	59	/	5	3362	
20	Easicom Service	€29.50	€29.50	D	PF Service call on reception phone	7.1.14	383	/	/	2370	
	Sub Total c/f	€15,813.10	€15,813.10								
	Total	€15,813.10	€15,813.10								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 17.01.2014**

Data: **03.01.2014**

	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. Taċ-Ċekk
21	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for the qtr ending 31.12.2013.	13.1.14	/	/	/	3068
22	Rovic Ironmongery	€427.45	€427.45	D	PF	Misc Material	14.1.14	/	/	/	2371
23	Twish Co Ltd	€1,361.44	€1,361.44	T	PF	508 Household bulky refuse - December 13	31.12.13	51	/		3042
24	Twish Co Ltd	€228.00	€228.00	K	PF	Service of cleaning office - Dec 3	31.12.13	50	/	/	3055
25	Pharma-Cos Ltd	€105.48	€105.48	D	PF	4 pkt glucose strips & 2 pkt bloodancets	15.1.13	161196	/	25	3380
26	Il-Mincott	€73.50	€73.50	D	PF	Weed killer	16.01.14	/	/	/	3061+3062
27	Ghaqda Muzikali Madonna ta' Lourdes, San Gwann	€500.00	€500.00	D	PF	Attivita b' Kollaborazzjoni bejn il-Kunsill u l-Ghaqda Muzikali (Kuncert Vokali u Strumentali tal-ftuh ufficjali tal-Kazin)	15.01.14	/	/	/	/
28	J K Spiteri Ltd	€62.16	€62.16	D	PF	Groceries - DCC	16.1.14		/	15, 16	3345
29	Andrea Genovese	€44.25	€44.25	K	PF	Elec Repairs: Floodlight, lamp & globe - SGN	13.1.14	62, 63	/	285, 11	2371
30	Andrea Genovese	€101.00	€101.00	K	PF	Elec Repairs: Gnien G M Camilleri- KAP	15.1.14	64	/	3	2371
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€3,074.39	€3,074.39								
	Sub Total b/f	€15,813.10	€15,813.10								
	Total	€18,887.49	€18,887.49								

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