

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

Data: 17.1.2014

sa 31.1.2014

	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	Executive Secretary & Staff	€8,401.72	€8,401.72	/	PF	Salary, KAK All & O/time - Jan 14. Performance Bonus 2013 Exec Sec	/	/	/	1200+1600+1700+1300	12167-71
2	E. Bonello DuPuis	€686.52	€686.52	/	PF	Mayor's Honoraria - Jan 14	/	/	/	1100	12172
3	Commissioner of Inland Revenue	€3,207.16	€3,207.16	/	PF	SSC - Jan 14	/	/	/	1500	12173
4	Stefan Deguara	€651.67	€651.67	/	PF	Wages - Jan 14	/	/	/	1200	12174
5	Commissioner of Inland Revenue	€132.56	€132.56	/	PF	SSC - Jan 14, Stefan Deguara	/	/	/	500	12175
6	San Gwann Local Council	€101.68	€101.68	/	PF	Petty Cash - Jan 14	/	/	/	5010	12176
7	James Sghendo	€115.00	€115.00	D	PF	Electrical works Misrah Lewza ( Christmas Decorations). Portable distribution box.	2.1.14	/	/	2371	
8	Smart Technologies Ltd	€44.25	€44.25	D	PF	Miantenacne to PC at Customoer Care	26.12.13	/	/	2370	
9	Go	€51.48	€51.48	D	PF	Mobile charges - Jan 14	13.1.14	/	/	216+2160	
10	Security Service Malta Ltd	€245.32	€245.32	D	PF	CIT - service rendered Dec 13	/	/	/	884	
11	Khiron Security	€167.09	€167.09	D	PF	Guarding tent during Taht it-Tinda activity, 20 + 21 Dec 2013	31.12.13			3362	
12	Potterware Ltd	€59.00	€59.00	D	PF	2 street name plaques - SGN	15.1.14	2024	/	21	2371
13	Mica Med Ltd	€1,827.18	€1,827.18	T	PF	Faulty repairs in locality	6.1.14	/	/	3068	
14	Med Developers Ltd	€96.00	€96.00	T	PF	Contract Management fee icw faulty repairs in locality	13.1.14	/	/	3068	
15	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS - Jan 14	14.1.14	/	/	3068	
16	Comtec	€56.64	€56.64	D	PF	Pest control service at Branch Libray	9.1.14	/	/	2995	
17	Lawrence Cassar	€236.00	€236.00	D	PF	Tizjin tal-Milied, festoon	21.1.14	/	/	3362	
18	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Pub Cnv - Jan 14	30.1.14	/	/	3053	
19	Yani's Detergent Shop	€40.00	€40.00	D	PF	20 pkts Kristal water	21.1.14	/	/	26	334
20	Joem Service Station	€85.00	€85.00	D	PF	Diesel for Council Van	/	/	/	2750	
<b>Sub Total c/f</b>		<b>€18,377.56</b>	<b>€18,377.56</b>								
<b>Total</b>		<b>€18,377.56</b>	<b>€18,377.56</b>								

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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	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
21	Shadow Services	€195.00	€195.00	D	PF	Registration & Hosting Domain	29.11.14	/	/	/	2370	
22	RGS Supplies Ltd	€33.98	€33.98	D	PF	Stationery	28.1.14	275106	/	37	2620	
23	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Jan14	31.1.14	1	/	/	/	
24	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Collection of Refuse Collection - Jan 14	31.1.14	5	/	/	3041	
25	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif tat-toroq - Jan14	31.1.14	1	/	/	3051	
26	Twish Co Ltd	€285.00	€285.00	K	PF	Service of cleaning Council Office- Jan 14	31.1.14	2	/	/	3055	
27	Twish Co Ltd	€1,305.16	€1,305.16	T	PF	487 household Bulky Refuse - Jan 14	31.1.14	3	/	/	3042	
28	Owen Borg	€405.00	€405.00	D	PF	Filling of potholes in locality & concrete works in G. Ganni Street.	1.2.14	/	/	1, 9, 16, 33	2371	
29	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, cleaning & grass cutting - Jan 14	1.2.14	/	/	/	3051	
30	Strands Electronics Ltd	€41.30	€41.30	K	PF	Service maintenance to photocopier at 1st flr	/	/	/	/	2380	
31	Ability Publications Ltd	€18.00	€18.00	D	PF	Printing fee - Vat for invoice 8317(on previous schedule)	2.12.13	/	/	/	2610	
32	Godwin's Garage	€200.60	€200.60	D	/	Installation of Christmas Tree at Msrah Lourdes	33795	31.12.13	/	/	3362	
33												
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	<b>Sub Total c/f</b>	<b>€20,916.29</b>	<b>€20,916.29</b>									
	<b>Sub Total b/f</b>	<b>€18,377.56</b>	<b>€18,377.56</b>									
	<b>Total</b>	<b>€39,293.85</b>	<b>€39,293.85</b>									

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