

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

Data: 31.1.14 sa 14.2.14

	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 Schedules	/	/	/	/	/	/	/	/	/	12177-99
2	Cancelled	/	/	/	/	/	/	/	/	/	12200
3	Previous Schedules	/	/	/	/	/	/	/	/	/	12201-04
4	DOI	€9.32	€9.32	/	/	Advert of Govt Gazette - SGLC/Q/01/14	/	/	/	/	12205
5	Comtec Service Ltd	€47.20	€47.20	D	PF	Pest control service - Council garag	23.01.14	136, 301	/	/	2370
6	Lino Pulicino (Puli Garage)	€92.25	€92.25	D	PF	Maintenance to fuel injectors	29.1.14				2710
7	Claudine P Zarb	€383.50	€383.50	D	PF	Meeting; Drafting of statement & deposit fee re Paul Darmanin case; letter to GreenPak	30.1.14	5	/	/	3140
8	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar LTabone - Jan 14	31.1.14	various	/	/	3061+3062
9	ARMS Ltd	€29.34	€29.34	D	PF	Monument Kolonna Eterna: 24 Sept - 8 Nov 13	28.1.14	/	/	/	2130+2140
10	Ozone Ltd	€221.41	€221.41	D	PF	Telephone charges - Jan 14	31.1.14	144	/	/	2150+2160
11	J K Spiteri Ltd	€9.82	€9.82	D	PF	Groceries - Council Mtg 3.2.14	3.2.14	/	/	41	3340
12	J K Spiteri Ltd	€130.95	€130.95	D	PF	Groceries - Day Care Centre	/	/	/	various	3345
13	Permanent Secretary, Ministry for Tourism	€25.00	€25.00	D	PF	Advert on The Malta Independent - SGLC/Q/01/14	6.2.14	/	/	/	2940
14	Pharma-Cos Ltd	€105.48	€105.48	D	PF	4 pkts Glucose strips & 2 pkts Blood lancets	6.2.14	/	/	50	3380
15	Margaret Fiott	€172.53	€172.53	K	PF	Librarian Service - Jan 14	21.1.14	/	/	/	2995
16	Melita plc	€20.61	€20.61	D	PF	Telephone charges	3.2.14	/	/	/	2150+2160
17	Malta Communications Authority	€600.00	€600.00	D	PF	WIFI - San Gwann	6.2.14	/	/	/	3380
18	Malta Communications Authority	€120.00	€120.00	D	PF	WIFI - Kappara	6.2.14	/	/	/	3380
19	Andrea Genovese	€29.50	€29.50	K	PF	Maintenance to Belisha lights - Triq Qasab	3.2.14	/	/	43	2371
20	Andrea Genovese	€44.25	€44.25	K	PF	Maintenance to burnt lamps @ Gnien G M Camilleri - Kappara	44.25	/	/	42	2371
Sub Total c/f		€4,444.41	€4,444.41								
Total		€4,444.41	€4,444.41								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 14.2.14**

Data: **31.1.14**

	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	European Cities Against Drugs	€200.00	€200.00	D	PF	Membership fee 2014	4.2.14	5329	/	/	250	
22	Albert Micallef Co Ltd	€141.60	€141.60	D	PF	Hire of 2 skips at Council's Office	31.1.14	3259	/	/	2371	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€341.60</b>	<b>€341.60</b>									
	<b>Sub Total b/f</b>	<b>€4,444.41</b>	<b>€4,444.41</b>									
	<b>Total</b>	<b>€4,786.01</b>	<b>€4,786.01</b>									

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Sindku

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