

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.4.2013 sa 3.5.2013

| | 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 | €7,318.28 | €7,318.28 | / | PF | Salary, O/Time, Kak & Qualif Allowance - Apr 13 | / | / | / | / | 11564-69 |
| 2 | Etienne Bonello DuPuis | €670.94 | €670.94 | / | PF | Mayor's Honorary - Apr 13 | / | / | / | / | 1150 |
| 3 | Commissioner of Inland Revenue | €2,797.30 | €2,797.30 | / | PF | SCC - Apr 13 | / | / | / | / | 11571 |
| 4 | Previous Schedule | / | / | / | / | / | / | / | / | / | 11572-615 |
| 5 | Cancelled | / | / | / | / | / | / | / | / | / | 11616 |
| 6 | Previous Schedule | / | / | / | / | / | / | / | / | / | 11617-23 |
| 7 | Dimbros Ltd | €7,535.01 | €7,535.01 | / | / | Repairs to footpaths in San Gwan | / | / | / | / | 11624 |
| 8 | Dimbros Ltd | €688.43 | €688.43 | / | / | Repairs to footpaths in Kappara | / | / | / | / | 11625 |
| 9 | Previous Schedule | / | / | / | / | / | / | / | / | / | 11626 |
| 10 | J K Spiteri Ltd | €193.73 | €193.73 | D | PF | Groceries for Day Care Centre | / | / | / | Various | 3345 |
| 11 | Arms Ltd | €557.76 | €557.76 | D | PF | Council Administrative Offices, Ot - Dec 2012 | / | / | / | 2130+2140 | |
| 12 | Sammy Borg Ent Ltd | €10,091.09 | €10,091.09 | T | PF | Collection of Refuse Collection - Apr 2013 | / | / | / | 3041 | |
| 13 | Security Service Malta Ltd | €245.32 | €245.32 | D | PF | Cash in Transit - Mar 2013 | / | / | / | 3084 | |
| 14 | Borg Tyre Centre | €78.00 | €78.00 | D | PF | Tyre for Council Van | / | / | / | 2710 | |
| 15 | WasteServ Malta Ltd | €7,346.57 | €7,346.57 | / | PF | Tipping Fees - Mar 13 | / | / | / | 3041 | |
| 16 | Mica Med Ltd | €939.63 | €939.63 | T | PF | Faulty repairs in locality incl new lamp | 18.4.13 | / | / | Various | 3068 |
| 17 | Med Developers Ltd | €49.37 | €49.37 | T | PF | Management fee re faulty repairs in locality incl new lamp | 18.4.13 | / | / | 3068 | |
| 18 | Owen Borg | €1,409.16 | €1,409.16 | T | PF | Sweeping, Cleaning & Grass Cutting - Apr 2013 | 1.5.13 | / | / | 3051 | |
| 19 | Philip Agius & Sons Ltd | €850.92 | €850.92 | T | PF | Road Markings in San Gwann | 24.4.13 | / | / | 21 | 3067 |
| 20 | RGS Supplies Ltd | €42.55 | €42.55 | D | PF | Stationery | 26.4.13 | / | / | 28 | 2620 |
| | Sub Total c/f | €40,814.06 | €40,814.06 | | | | | | | | |
| | Total | €40,814.06 | €40,814.06 | | | | | | | | |

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 3.5.2013**

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|----------------------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Bitmac (Works) Ltd | €203.90 | €203.90 | D | PF | 48 bags Instant Road Repair Material | 30.3.13 | / | / | 99, 116 | 2371 | |
| 22 | AMACS (Battlefront Living History Group Malta) | €200.00 | €200.00 | D | PF | Participation at 'Festa ta' l-ikel, tradizzjonijiet u artigjanat Malti - 2.9.2012 | 26.4.13 | / | / | 264 | 3375 | |
| 23 | Pharma-cos Ltd | €148.27 | €148.27 | D | PF | 6 pkts Glucose strips & 4 pkts Blood lancets | 17.4.13 | / | / | 11 | 3380 | |
| 24 | Mita | €56.29 | €56.29 | D | PF | Support service - Dec 2012 | 16.4.13 | / | / | / | 2370 | |
| 25 | Mita | €37.52 | €37.52 | D | PF | Support Service - Jan 2013 | 17.4.13 | / | / | / | 2370 | |
| 26 | Med Developers Ltd (Perit Bezzina) | €442.50 | €442.50 | T | PF | Proposed works at Triq l-Ispika | 14.4.13 | / | / | / | 3191 | |
| 27 | Mifsud & Mifsud Advocates | €29.50 | €29.50 | D | PF | Legal Letter sent to Dr M. Zammit Mampel | 19.4.13 | / | / | / | 3140 | |
| 28 | KnK | €590.00 | €590.00 | D | PF | Air Conditioner at Administration Office | 2.5.13 | / | / | / | 2370 | |
| 29 | Margaret Fiott | €186.30 | €186.30 | K | PF | Librarian Extra hrs - Apr 13 | 3.5.13 | / | / | / | 2995 | |
| 30 | San Gwann Parish Church | €400.00 | €400.00 | D | PF | Hire of hall for Elderly, Jan - Mar 2013 | 3.5.13 | / | / | / | 3345 | |
| 31 | | | | / | / | / | / | / | / | / | / | |
| 32 | | | | / | / | / | / | / | / | / | / | |
| 33 | | | | / | / | / | / | / | / | / | / | |
| 34 | | | | / | / | / | / | / | / | / | / | |
| 35 | | | | / | / | / | / | / | / | / | / | |
| 36 | | | | / | / | / | / | / | / | / | / | |
| 37 | | | | / | / | / | / | / | / | / | / | |
| 38 | | | | / | / | / | / | / | / | / | / | |
| 39 | | | | / | / | / | / | / | / | / | / | |
| 40 | | | | / | / | / | / | / | / | / | / | |
| Sub Total c/f | | €2,294.28 | €2,294.28 | | | | | | | | | |
| Sub Total b/f | | €40,814.06 | €40,814.06 | | | | | | | | | |
| Total | | €43,108.34 | €43,108.34 | | | | | | | | | |

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