

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.3.14 sa 4.4.2014

	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	CVA Technology Co Ltd	€0.82	€0.82	/	PF	Parking in Valletta - 9.1.14	/	/	/	/	12260
2	Proman Interiors	€21,405.46	€21,405.46	/	PF	Works icw Maint of HA Blocks					12261
3	Exec Secretary & Staff	€6,941.15	€6,941.15	/	PF	Salaries, O/time, Govt Bonus & KAK All - Mar 14	/	/	/	/	12262-66
4	Etienne Bonello DuPuis	€686.52	€686.52	/	PF	Mayor's Honorary - Mar 14	/	/	/	/	12263
5	Commissioner of Inland Revenue	€2,838.20	€2,838.20	/	PF	SSC - Mar 14	/	/	/	/	12238
6	Stefan Deguara	€756.23	€756.23	/	PF	Wages & Govt Bonus - Mar 14	/	/	/	/	1269
7	Commissioner of Inland Revenue	€165.70	€165.70	/	PF	SCC - Mar 14 (Stefan Deguara)	/	/	/	/	12270
8	Previous Schedule			/	/	/	/	/	/	/	12271-74
9	Malta Post	€97.62	€97.62	/	PF	Delivery of Council Magazine	/	/	/	/	1275
10	Previous Schedule			/	/	/	/	/	/	/	12276-86
11	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	2750	
12	J K Spiteri Ltd	€118.68	€118.68	D	PF	Groceries Day Care Centre	/	/	/	various	3345
13	J K Spiteri Ltd	€16.47	€16.47	D	PF	Groceries - C. Mtg 24.3.14	/	/	/	91	3340
14	Med Developers Ltd	€245.76	€245.76	T	PF	Lease SLRMS, Feb & Mar 2014	17.3.14	/	/	/	3068
15	Go plc	€51.48	€51.48	D	PF	Mobile charges - Mar 14	10.3.14	/	/	/	2160+2160
16	ARMS Ltd	€547.37	€547.37	D	PF	Council Adm Offices, 11 Oct 13 - 7 Jan 14	19.4.14	/	/	/	2130+2140
17	ARMS Ltd	€104.48	€104.48	D	PF	Masgar L Tabone, 20 Jan - 7 Feb 14	1.4.14	/	/	/	2130+2140
18	Environmental Landscapes Consortium Ltd	€445.00	€445.00	T	PF	Removal of 3 trees at Triq Cedru	0.3.14	10477	/	59	3061+3062
19	RGS Supplies	€53.63	€53.63	D	PF	Stationery	17.3.14	various	/	63, 96	2620
20	Mita	€74.55	€74.55	D	PF	Email accounts Oct - Dec 13	21.3.14	2096	/	/	2370
	Sub Total c/f	€34,619.12	€34,619.12								
	Total	€34,619.12	€34,619.12								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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 4.4.2014**

Data: **14.3.14**

	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. Tač-Čekk
21	Security Services Ltd	€210.28	€210.28	D	PF	Cash in Transit - Feb 14	28.2.14	5009	/	/	3084
22	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Mar 14	31.3.14	11	/	/	3041
23	Sammy Borg Ent Ltd	€220.00	€220.00	T	PF	Collection of dog waste bins - Mar 14	31.3.14	14	/	/	3041
24	Sammy Borg Ent Ltd	€11,302.38	€11,302.38	T	PF	Discepancy in Fuel charges for the yr ended 2013	7.3.14	851	/	/	3041
25	Media Link Communications Co Ltd	€81.18	€81.18	D	PF	Advert for Locality Meeting for 2012 (recieved 28.3.14)	21.4.12	48639	/	/	2940
26	Mario Mallia	€378.36	€378.36	T	PF	Street Signs SGN	22.3.14	53, 58	/	45, 83	3066
27	Mario Mallia	€168.73	€168.73	T	PF	Street Markings KAP	21.3.14	46, 60	/	3, 82	3066
28	Mario Mallia	€163.76	€163.76	D	PF	Road Markings SGN	21.3.14	49, 51	/	2348	3067
29	Mario Mallia	€193.72	€193.72	D	PF	Road Markings KAP	21.3.14	50	/	36	3067
30	Owen Borg	€240.00	€240.00	D	PF	Filling of pot holes with tarmac	14.14	/	/	77, 87	/
31	Owen Borg	€1,409.16	€1,409.16	T	PF	Street Sweeping, cleaning & Grass cutting - Mar 14	1.4.14	/	/	/	3051
32	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags Instant Road Repair bags Mar 14	27.3.14	105207	/	95	2371
33	Twish Co Ltd	€6,065.66	€6,065.66	T	PF	Knis u Tindif tat-toroq - Mar 14	31.3.14	5	/	/	3051
34	Twish Co Ltd	€228.00	€228.00	K	PF	Office Cleaning - Mar 14	31.3.14	6	/	/	3055
35	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Mar 14	31.3.14	/	/	/	3053
36	Baldassare Borg (Yani' Detergent Shop)	€40.00	€40.00	D	PF	20 pkts Kristal water	31.3.14	/	/	/	3340
37	ICT Solutions	€177.00	€177.00	D	PF	Partner+ Evo. Fixed Assstes Annual Renewal, May - Apr 2015	12.3.14	140214	/	/	2370
38				/	/	/	/	/	/	/	/
39				/	/	/	/	/	/	/	/
40				/	/	/	/	/	/	/	/
Sub Total c/f		€33,201.73	€33,201.73								
Sub Total b/f		€34,619.12	€34,619.12								
Total		€67,820.85	€67,820.85								

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41				/ / /		/	/	/	/	/	
42				/ / /		/	/	/	/	/	
43				/ / /		/	/	/	/	/	
44				/ / /		/	/	/	/	/	
45				/ / /		/	/	/	/	/	
46				/ / /		/	/	/	/	/	
47				/ / /		/	/	/	/	/	
48				/ / /		/	/	/	/	/	
49				/ / /		/	/	/	/	/	
50				/ / /		/	/	/	/	/	
51				/ / /		/	/	/	/	/	
52				/ / /		/	/	/	/	/	
53				/ / /		/	/	/	/	/	
54				/ / /		/	/	/	/	/	
55				/ / /		/	/	/	/	/	
56				/ / /		/	/	/	/	/	
57				/ / /		/	/	/	/	/	
58				/ / /		/	/	/	/	/	
59				/ / /		/	/	/	/	/	
60				/ / /		/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€67,820.85	€67,820.85								
	Total	€67,820.85	€67,820.85								

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