

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.4.2014 sa 5.5.2014

	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	Exec Sec & Staff	€6,452.52	€6,452.52	/	PF	Salary, O/time & KAK Allow - April 2014	/	/	/	1200 1600 1700	21317-21
2	Etienne Bonello DuPuis	€686.52	€686.52	/	PF	Mayor's Honorary - April 2014	/	/	/	100	12322
3	Commissioner of Inland Revenue	€2,307.16	€2,307.16	/	PF	SCC - April 2014	/	/	/	1500	12323
4	Stefan Deguara	€651.67	€651.67	/	PF	Wages - April 2014	/	/	/	1200	12324
5	Commissioner of Inland Revenue	€132.56	€132.56	/	PF	SCC - April 2014 (Stefan Deguara)	/	/	/	1500	12325
6	Previous Schedule	/	/	/	PF	/	/	/	/	/	12326-29
7	Cancelled	/	/	/	PF	/	/	/	/	/	12330
8	Previous Schedule	/	/	/	PF	/	/	/	/	/	12331-43
9	Dar tal-Providenza	€30.00	€30.00	/	PF	Donazzjoni ghas-sufraggi ta' ruhu s-Sur Albert Bonello DuPuis	/	/	/	/	12344
10	Media.Link Communications Co Ltd	€81.18	€81.18	D	PF	Advert: AGM 2014, San Gwann & Kappara	/	/	/	2940	
11	Go plc	€51.48	€51.48	/	PF	Mobile charges - April 2014	9.4.2014	/	/	2150+2160	
12	GDL Trading Ltd	€68.96	€68.96	D	PF	Tissue & tissue rolls	28.4.14	various	/	132, 136	2370
13	Security Services Ltd	€245.32	€245.32	/	PF	CIT - March 14	31.4.14	50365	/	/	3084
14	Potterware Ltd	€177.00	€177.00	D	PF	6 Street name plaques - SGN	9.4.14	26304	/	116	2371
15	Potterware Ltd	€118.00	€118.00	D	PF	4 Street name plaques - KAP	9.4.14	20352	/	115	2371
16	J K Spiteri Ltd	€10.79	€10.79	D	PF	Groceries - Council Mtg 22.4.14	28.4.14	/	/	133	3340
17	J K Spiteri Ltd	€33.73	€33.73	D	PF	Groceries - Day Care Centre	11.4.14	/	/	126	3345
18	Bitmac	€80.86	€80.86	D	PF	20 bags IRR material	29.4.14	106073	/	11	2371
19	Ability Publications Ltd	€105.00	€105.00	D	PF	Printing fee - Mar 14	25.3.14	8429	/	/	2610
20	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Apr 14	30.4.14	16	/	/	3041
	Sub Total c/f	€21,323.84	€21,323.84								
	Total	€21,323.84	€21,323.84								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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 5.5.2014**

Data: **16.4.2014**

	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
21	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Apr 14	30.4.14	20	/	/	/
22	Mario Mallia	€173.68	€173.68	T	PF	Road signs in SGN	29.4.14	97	/	108	306
23	Mario Mallia	€209.57	€209.57	D	PF	2 Road paint & 1 thinner	29.4.14	95	/	131	2371
24	Mario Mallia	€54.93	€54.93	D	PF	Road markings in SGN	10.4.14	73	/	44	3067
25	Twish Co Ltd	€228.00	€228.00	K	PF	Office Cleaning - Apr 14	28.4.14	7	/	/	3055
26	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Street Sweeping - Apr 14	30.4.14	8	/	/	3051
27	Mario Mallia	€15.09	€15.09	D	PF	Road markings in SGN	3.5.14	104, 108	/	17, 129	3067
28	Mario Mallia	€107.99	€107.99	D	PF	Road markings in KAP	6.5.14	107, 103	/	106, 105	3067
29	Mario Mallia	€38.38	€38.38	T	PF	Road Sign in SGN	3.5.14	105	/	120	3066
30	Owen Borg	€1,409.16	€1,409.16	T	PF	Street Sweeping - Apr 14	1.5.14	/	/	/	3051
31	Twish Co Ltd	€354.00	€354.00	T	PF	3 trips Construction Material - Feb, Mar & Apr 14	5.5.14	9	/	/	3042
32	Twish Co Ltd	€3,786.84	€3,786.84	T	PF	Household bulky refuse - FebMar & Apr 2014	5.5.14	10	/	/	3042
33	Twish Co Ltd	€44.26	€44.26	T	PF	2 trips scatterd bulky refuse - Mar & Apr 2014	5.5.14	11	/	/	3042
34				/	/	/	/	/	/	/	/
35				/	/	/	/	/	/	/	/
36				/	/	/	/	/	/	/	/
37				/	/	/	/	/	/	/	/
38				/	/	/	/	/	/	/	/
39				/	/	/	/	/	/	/	/
40				/	/	/	/	/	/	/	/
	Sub Total c/f	€13,353.90	€13,353.90								
	Sub Total b/f	€21,323.84	€21,323.84								
	Total	€34,677.74	€34,677.74								

Sindku

Segretarju Eżekuttiv

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