

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.11.14 sa 12.12.14

	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
1	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12729-33
2	Cancelled	/	/	/	/	/	/	/	/	/	/	12734
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12735-54
4	Cancelled	/	/	/	/	/	/	/	/	/	/	12755
5	San Gwann Local Council	€90.56	€90.56	D	PF	Petty Cash - Nov 14	/	/	/	/	5010	12756
6	Commissioner of Inland Revenue	€2,131.70	€2,131.70	D	PF	SSC - Nov 14	/	/	/	/	1500	12757
7	E. Bonello DuPuis	€640.00	€640.00	D	PF	Mayor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12758
8	Maria Carmela Bayliss	€600.00	€600.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12759
9	Joan Farrugia	€480.00	€480.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12760
10	Neville Mallia	€510.00	€510.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12761
11	Mikhail Micallef	€600.00	€600.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12762
12	Rita Saliba	€600.00	€600.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12763
13	Malcolm Abdilla	€480.00	€480.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12764
14	Trevor Fenech	€408.00	€408.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12765
15	Dominic Cassar	€510.00	€510.00	D	PF	Councillor's Allowance, Jul - Dec 2014	/	/	/	/	1600	12766
16	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS - Nov 14	13.11.14	/	/	/	3068	
17	Security Service Malta Ltd	€280.37	€280.37	D	PF	CIT service rendered - Oct 14	31.10.14	/	/	/	3084	
18	GDL & Trading Ltd	€135.62	€135.62	D	PF	Paper & tissue rolls	27.11.14	11955	/	372	2370	
19	Margaret Fiott	€172.53	€172.53	K	PF	Librarian Service - Nov 14	29.11.14	/	/	/	2995	
20	RGS Supplies Ltd	€112.81	€112.81	D	PF	Ink cartridges & hanging files	3.12.14	279318	/	380	2620	
	Sub Total c/f	€7,874.47	€7,874.47									
	Total	€7,874.47	€7,874.47									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Data: 01.11.2014

sa 12.12.14

	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	J K Spiteri Ltd	€90.74	€90.74	D	PF	Groceries - Day Care Centre	9.12.14	/	/	various	3345	
22	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Street sweeping & cleaning - Nov 14	30.11.14	/	/	/	3051	
23	Twish Co Ltd	€228.00	€228.00	K	PF	Service of cleaning Council offices - Nov 14	30.11.14	/	/	/	3055	
24	Mensija Hardware Store	€137.99	€137.99	D	PF	20 lamps	21.10.14	3214	/	321	2371	
25	A. Genovese	€137.50	€137.50	K	PF	Changing of 9 burnt lamps & 2 burnt helgen lamps at Pjz Awrikarja	10.12.14	114, 117	/	344, 371	2371	
26	A. Genovese	€79.45	€79.45	K	PF	Changing of 5 burnt lamps & maint to main switch at Pjz Warda	10.12.14	111, 115	/	351, 367	2371	
27	A. Genovese	€29.45	€29.45	K	PF	Changing of burnt lamps & maint to main switch at Belisha lights in Bella Vista Road	10.12.14	112, 113	/	285, 386	2371	
28	Telecom Electronics Ltd	€85.00	€85.00	D	PF	Digital camera & card	10.12.14	125339	/	/	2370	
29	Go plc	€51.48	€51.48	D	PF	Mobile charges - Nov 14	06.12.14	/	/	/	2150+2160	
30	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens, incl Masgar L Tabone - Nov 14	30.11.14	/	/	/	3061+3062	
31	Melita plc	€40.61	€40.61	D	PF	Telephone charges	02.12.14	/	/	/	2150+2160	
32	ARMS Ltd	€490.35	€490.35	D	PF	Council Offices: 12 Jul 14 - 8 Oct 14	09.12.14	/	/	/	2130+2140	
33	Ozone Ltd	€159.79	€159.79	D	PF	Telephone charges - Nov 14	29.11.14	/	/	/	2150+2160	
34	MIB Insurance Agency Ltd	€277.21	€277.21	T	PF	Insurance cover for Council van for 2015 - KIA SEDONA	/	/	/	/	3030	
35	DataByte	€313.41	€313.41	D	PF	WASP - Secure Plus support for 2015	30.11.14	15732	/	/	2370	
36	Twish Co Ltd	€22.13	€22.13	T	PF	1 trip scattered Bulky Refuse - Oct 14	11.12.14	/	/	/	3042	
37	Twish Co Ltd	€2,642.48	€2,642.48	T	PF	Household Bulky Refuse - Oct & Nov 14	11.12.14	/	/	/	3042	
38												
39												
40												
Sub Total c/f		€13,900.84	€13,900.84									
Sub Total b/f		€7,874.47	€7,874.47									
Total		€21,775.31	€21,775.31									

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Segretarju Eżekuttiv

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