

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.01.2015

sa 20.02.2015

	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	Cancelled	/	/	/	/	/	/	/	/	/	/	12858
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12859-60
3	Cancelled	/	/	/	/	/	/	/	/	/	/	12861
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12862-905
5	Commissioner of Inland Revenue	€3,520.16	€3,520.16	/	PF	SSC Jan 15	/	/	/	/	1500	12906
6	San Gwann Local Council	€177.14	€177.14	/	PF	Petty Cash - Jan 115	/	/	/	/	5010	12907
7	Joem	€75.00	€75.00	D	PF	Diesel - Council Van	/	/	/	/	2750	12908
8	ARMS Ltd	€1,000.00	€1,000.00	/	PF	Water & Elec - Public Conveneence	/	/	/	/	2130 2140	2909
9	Smart Technologies Ltd	€26.55	€26.55	D	PF	Support Service - Cust care	30.1.15	12007	/	/	2370	
10	Waste Collection Ltd	€141.60	€141.60	K	PF	Supply & watering Masgar L Tabone - Jan 15	31.1.15	5	/	21	3054	
11	RGS Supplies Ltd	€17.94	€17.94	D	PF	Stationery	29.1.15	279979	/	57	2620	
12	Golden Gate Co Ltd	€36.76	€36.76	D	PF	Binding rings & covers	30.1.15	449571	/	36	2620	
13	Government Property Department	€256.23	€256.23	/	PF	Flourmill rent: 21.2.15 - 20.2.16	27.1.15	/	/	/	2400	
14	Government Property Department	€232.94	€232.94	/	PF	Cart Ruts rent: 21.2.15 - 20.2.16	27.2.15	/	/	/	2400	
15	Easicom Service	€269.98	€269.98	D	PF	2 Telephone sets & operator set	28.6.14	/	/	/	2370	
16	Puli Garage	€208.16	€208.16	D	PF	Service to Council van	23.1.15	/	/	/	2710	
17	Ozone Ltd	€177.76	€177.76	/	PF	Telephone charges - Jan 15	31.1.15	/	/	/	2150+2160	
18	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Jan 15	31.1.15	various	/	/	3061+3062	
19	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS - Feb 15	4.2.15	/	/	/	3068	
20	Margaret Fiott	€183.96	€183.96	K	PF	Librarian Service - Jan 15	31.1.15	/	/	/	2995	
	Sub Total c/f	€8,850.31	€8,850.31									
	Total	€8,850.31	€8,850.31									

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

Data: 30.1.2015

sa 20.02.2015

	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	Potterware Ltd	€84.96	€84.96	D	PF	2 Street names - KAP	13.1.15	/	/	/	7230	
22	Sammy Borg Ent Ltd	€10,976.29	€10,976.29	T	PF	Discepancy of fuel charge for the yr ending 2014	31.1.15	/	/	852	3041	
23	J K Spiteri Ltd	€14.93	€14.93	D	PF	Groceries - Council Mtg 2.2.2015	2.2.15	/	/	40	3340	
24	J K Spiteri Ltd	€98.64	€98.64	D	PF	Groceries - DCC	19.2.15	/	/	various	3345	
25	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags Instant Road Repair Material - Jan 15	19.2.15	114294	/	50	2371	
26	A. Mallia & Sons Ltd	€46.00	€46.00	D	PF	20 pkts kristal water	5.2.15	/	/	56	3340	
27	GMM & Associates Malta Ltd	€2,197.16	€2,197.16	T	PF	Preparation of Accounts July - Dec 14 & prep of Management accounts as at 31.12.2014	19.2.15	/	/	/	3160	
28	RGS Supplies Ltd	€381.68	€381.68	K	PF	A4 paper, toner & misc stationery	19.2.15	/	/	59	2620	
29	Andrea Genovese	€135.00	€135.00	K	PF	Maintenance to electrical plugs & water fixtures at Council's Administrative Offices	19.2.15	/	/	/	2371	
30	Andrea Genovese	€16.95	€16.95	K	PF	Maintenance at Misrah il-Ward mainbox	19.2.15	99	/	48	2371	
31	Andrea Genovese	€41.95	€41.95	K	PF	Maintenance to main switch of Belisha lights at Triq Bella Vista & 2 burnt lamps at Belisha lights in Triq il-Qasab.	19.2.15	100, 123	/	60	2371	
32	Permanent Secretary, Ministry of Justice, Culture & Local Government	€50.00	€50.00	/	PF	Advert on the Malta Independent: SGLC/T/07/15, SGLC/T/08/15	20.2.15	/	/	/	2940	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
Sub Total c/f		€14,225.56	€14,225.56									
Sub Total b/f		€8,850.31	€8,850.31									
Total		€23,075.87	€23,075.87									

Sindku

Segretarju Eżekuttiv

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