

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.3.15 sa 02.3.15

	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
4	Exec Secretary & Staff	€10,077.15	€10,077.15	/	PF	Salary, KAK Allow & O/time - Mari 15	/	/	/	/	1200 1201 1300 1600 1700	12993-12999
2	Cancelled	/	/	/	/	/	/	/	/	/	/	12998
3	Etienne Bonello DuPuis	€704.04	€704.04	/	PF	Mayor's Honorarium - Mar 15	/	/	/	/	1100	13000
4	Commissioner of Inland Revenue	€4,063.50	€4,063.50	/	PF	SSC - Mar 15	/	/	/	/	1500	13001
5	Go plc	€51.91	€51.91	D	PF	Mobile charges - Mar 15	09.03.15	/	/	/	2150+2160	
6	WasteServ Malta Ltd	€6,207.73	€6,207.73	D	PF	Tipping fees - Feb 15	02.03.15	/	/	/	3041	
7	J K Spiteri Ltd	€24.46	€24.46	D	PF	Groceries - Day Care Centre	26.03.15	/	/	/	3345	
8	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste - Mar 15	28.03.15	11	/	/	3041	
9	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Mar 15	28.03.15	15	/	/	3041	
10	Shadow Services	€195.00	€195.00	D	PF	Domain Registration & Hosting - 2015	05.03.15	/	/	/	2370	
11	Lewis Micallef Co Ltd	€35.00	€35.00	D	PF	Flowers - Mrs Marica Bayliss.	18.03.15	/	/	/	2316	
12	Advanced Telecommunications Systems Ltd	€247.73	€247.73	D	PF	Photocopier at Cust Care: Jan - Mar 15	25.03.15	48903	/	/	3020	
13	Potterware Ltd	€382.32	€382.32	D	PF	Street name plaques - SGN	26.01.15	27256	/	35	7230	
14	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif ta' Toroq - Mar 15	31.03.15	6	/	/	3051	
15	Twish Co Ltd	€171.00	€171.00	K	PF	Office Cleaning - Mar 15	31.03.15	7	/	/	3055	
16	Joem Service Station	€75.00	€75.00	D	PF	Diesel - Council Van	/	/	/	/	2750	
17	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Mar 15	02.04.15	/	/	/	3053	
18				/	/	/	/	/	/	/	/	
19				/	/	/	/	/	/	/	/	
20				/	/	/	/	/	/	/	/	
Sub Total c/f		€41,308.34	€41,308.34									
Total		€41,308.34	€41,308.34									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier