

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.06.15 sa 12.06.15

	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. Taċ-Ċekk
1	Nature Trust (Malta)	€15.00	€15.00	D	PF	Eko Skola Fee	/	/	/	/	2650	13076
2	DOI	€9.32	€9.32	D	PF	Notice - 28th June activity, JSG 2015	/	/	/	/	2940	13077
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13078-85
4	Cancelled	/	/	/	/	/	/	/	/	/	/	13086
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13087-131
6	Malta Post	€95.86	€95.86	D	PF	Dist of Council Magazine	/	/	/	/	2650	13132
7	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Apr 2014. Cheque issued last year not cashed.	/	/	/	/	3061+3062	13133
8	Malta Post	€218.50	€218.50	D	PF	Stamps					2650	13134
9	Etienne Bonello DuPuis	€640.00	€640.00	/	PF	Mayor's Allowance Jan - June 2015	/	/	/	/	1600	13135
10	Maria Carmela Bayliss	€600.00	€600.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13136
11	Joan Farrugia	€480.00	€480.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13137
12	Mikhail Micallef	€480.00	€480.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13138
13	Neville Mallia	€510.00	€510.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13139
14	Rita Saliba	€600.00	€600.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13140
15	Malcolm Abdilla	€480.00	€480.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13141
16	Trevor Fenech	€408.00	€408.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13142
17	Dominic Cassar	€510.00	€510.00	/	PF	Councillor's Allowance Jan - June 2015	/	/	/	/	1600	13143
18	J K Spiteri Ltd	€92.65	€92.65	D	PF	Groceries - Day Care Centre	/	/	/	/	3345	
19	Bitmac Works Ltd	€91.00	€91.00	D	PF	20 bags Instant Road Repair Material	20.5.15	117014	/	139	2371	
20	Gauci Borda & Co Ltd	€500.00	€500.00	D	PF	2 flags with SG logo	27.5.15	127212	/	/	2370	
	Sub Total c/f	€8,133.58	€8,133.58									
	Total	€8,133.58	€8,133.58									

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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21	Margaret Fiott	€190.53	€190.53	K	PF	Librarian Service - May 15	31.5.15	/	/	/	2995	
22	Mr Carmel Bayliss	€90.29	€90.29	D	PF	Photobook - bought online	3.06.15	/	/	/	3361	
23	Ozone Ltd	€277.32	€277.32	D	PF	Telephone charges - May 15	30.5.15	/	/	/	2150+2160	
24	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - May 15	31.5.15	/	/	/	3061+3062	
25	Mita	€69.55	€69.55	/	PF	Email accounts, Jan - Mar 15	26.5.15	/	/	/	2370	
26	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
27	RGS Supplies Ltd	€4.54	€4.54	D	PF	Index Register	4.6.15	281623	/	171	2620	
28	TCTC	€1,150.00	€1,150.00	D	PF	Ikids Coursed Agreement 2015	1.6.15	252	/	/	3380	
29	TCTC	€107.73	€107.73	D	PF	Ikids Education Distribution 2015, 4805 Leaflets	5.6.15	286	/	/	3380	
30	Smart Technologies Ltd	€44.25	€44.25	D	PF	IT Support @ Cust Care PC.	29.5.15	13475	/	/	2370	
31	Bitmac Ltd	€90.86	€90.86	D	PF	20 bags Instant Road Repair Material	2.6.15	117408	/	151	2371	
32	Owen Mallia	€20.00	€20.00	D	PF	11 pkt water	6.6.15	2005	/	/	3340	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€4,518.32	€4,518.32									
	Sub Total b/f	€8,133.58	€8,133.58									
	Total	€12,651.90	€12,651.90									

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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	€12,651.90	€12,651.90									
	Total	€12,651.90	€12,651.90									

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61				/	/	/	/	/	/	/	/	
62				/	/	/	/	/	/	/	/	
63				/	/	/	/	/	/	/	/	
64				/	/	/	/	/	/	/	/	
65				/	/	/	/	/	/	/	/	
66				/	/	/	/	/	/	/	/	
67				/	/	/	/	/	/	/	/	
68				/	/	/	/	/	/	/	/	
69				/	/	/	/	/	/	/	/	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€12,651.90	€12,651.90									
	Total	€12,651.90	€12,651.90									

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