

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1.6.13 sa 13.6.13

	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	/	/	/	/	/	/	/	/	/	11689-92
2	Cancelled	/	/	/	/	/	/	/	/	/	11692
3	Previous Schedule	/	/	/	/	/	/	/	/	/	11693-710
4	Cancelled	/	/	/	/	/	/	/	/	/	11711
5	Previous Schedule	/	/	/	/	/	/	/	/	/	11712-14
6	Philip Dimech	€145.97	€145.97	/	PF	Wage wk 5 ending 7th June 13	/	/	/	/	11715
7	Previous Schedule	/	/	/	/	/	/	/	/	/	11716
8	Philip Dimech	€145.97	€145.97	/	PF	Wage wk 6 ending 14th June 13	/	/	/	/	11717
9	Commissioner of Inland Revenue	€129.76	€129.76	/	PF	SSC May 2913 - P. Dimech	/	/	/	/	1178
10	Qormi LC	€81.52	€81.52	/	PF	Les - under payment	/	/	/	/	11719
11	Ms Doreen Polidano	€69.87	€69.87	/	PF	Les - over payment	/	/	/	/	11720
12	Victor Cyschieri	€135.00	€135.00	D	PF	Madonna /statue - Pjazza Awrikarja	15.10.12	/	/	/	2371
13	J K Spiteri Ltd	€12.17	€12.17	D	PF	Groceries - Council mtg 3.6.13	/	/	/	59	340
14	J K Spiteri Ltd	€72.33	€72.33	D	PF	Groceries - DCC	/	/	/	various	3345
15	A. Mallia & Son	€90.20	€90.20	D	PF	Soft drinks - Adm	5.6.13	/	/	77	3340
16	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens, May 13 incl Mšgar Ltabone	31.5.13	/	/	/	3061+3062
17	Ozone Ltd	€349.90	€349.90	/	PF	Telephone charges - May 13	31.5.13	/	/	/	2150+2160
18	J Calleja & Sons Ltd	€266.11	€266.11	D	PF	Groceries for Day Care Centre	12.6.13	/	/	83	3345
19	GMM & Associates (Malta) Ltd	€862.58	€862.58	T	PF	Maint & Prep of Accounts, Jan - Ma 2013	11.6.13	/	/	/	3160
20	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - May 2013	31.5.13	/	/	/	3041
	Sub Total c/f	€14,855.72	€14,855.72								
	Total	€14,855.72	€14,855.72								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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 13.6.13**

Data: **1.6.13**

	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	Rovic Ironmongery Stores ltd	€561.21	€561.21	D	PF	Misc Material - ETC	/	/	/	various	2371	
22	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
23	Firetech Ltd	€55.00	€55.00	/	/	Disconnecting Alarm System due to unstable power supply	12.6.13	/	/	/	2371	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€686.21	€686.21									
	Sub Total b/f	€14,855.72	€14,855.72									
	Total	€15,541.93	€15,541.93									

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