

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.6.13 sa 12.7.13

	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. Taċ-Ċekk
1	Philip Dimech	€175.97	€175.97	PF	/	Wage - Wk 9, ending 5th July 13	/	/	/	/	11763
2	Cancelled	/	/	PF	/	/	/	/	/	/	11764
3	San Gwann Local Council	€151.99	€151.99	PF	/	Petty Cash - Jun 13	/	/	/	/	11765
4	Previous Schedule	/	/	PF	/	/	/	/	/	/	11766-93
5	Philip Dimech	€175.94	€175.94	PF	/	Wage - Wk 10, ending 12th July 13	/	/	/	/	11794
6	Datax	€16.50	€16.50	PF	D	Cable for PC	28.6.13	12394	/	/	2370
7	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	PF	T	Parks & Gardens incl Masgar ITabone - June 13	30.6.13	9803	/	/	3061+3062
8	Ozone Ltd	€308.88	€308.88	PF	/	Telephone charges - June 13	30.6.13	89972	/	/	2150+2160
9	Advanced Telecommunication Systems Ltd	€247.38	€247.38	PF	/	Lease charge for copier at Cust Cne, Apr-June 13	24.6.13	46722	/	/	3020
10	Mario Mallia	€200.60	€200.60	PF	D	Repair & maint to banister at Misah Lourdes	29.6.13	67	/	67	2371
11	Mario Mallia	€152.39	€152.39	PF	T	Road Signs - SGN	29.6.13	110	/	110	3066
12	Puli Garage	€63.70	€63.70	PF	D	Maint to Council Van	28.6.13	8787	/	/	231
13	Potterware	€29.50	€29.50	PF	D	Street name plaque - SGN	19.6.13	25432	/	/	7220
14	RGS Supplies Ltd	€79.77	€79.77	PF	D	Cartridges	1.7.13	272639	/	118	2620
15	J K Spiteri Ltd	€19.19	€19.19	PF	D	Groceries - Adm	/	/	/	various	3340
16	J K Spiteri Ltd	€132.04	€132.04	PF	D	Groceries - DCC	/	/	/	various	3345
17	J K Spiteri Ltd	€65.36	€65.36	PF	D	Groceries - Mertu SGN 13	/	/	/	101	3361
18	WasteServ Malta Ltd	€7,346.57	€7,346.57	PF	/	Tipping Fees - May 13	15.6.13	3238	/	/	3041
19	Northern Harbour District JC	€171.11	€171.11	PF	T	Share of expenses for qtr ended 31.6.2013	8.7.13	23	/	/	3068
20	Futura Home Appliances	€50.00	€50.00	PF	D	Fan for DCC	8.7.13	14527	/	/	3345
	<b>Sub Total c/f</b>	<b>€11,790.14</b>	<b>€11,790.14</b>								
	<b>Total</b>	<b>€11,790.14</b>	<b>€11,790.14</b>								

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  
sa 12.7.13**

Data: **28.6.13**

	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	Albert Micallef Co Ltd	€70.80	€70.80	PF	D	Hire of Skip - Triq il-Pelikan 20.6.13	30.6.13	3123	/	103	2371
22	James Sghendo	€60.00	€60.00	PF	K	Works re RCD (salva vita) at Council Premises	9.7.13	113	/	87	2371
23	Director fo Education	€20.63	€20.63	PF	/	Care taker service - 2.7.13, Mtg re TC TC Computer Courses	11.7.13	/	/	/	3380
24	Bitmac	€122.66	€122.66	PF	D	27 bags IRR Material - June 13	30.6.13	99086	/	74, 116	2371
25	La Ciligiea Dolceria	€125.32	€125.32	PF	D	Drinks JSG 13	24.6.13	3782	/	60	3361
26	J Calleja Ltd	€47.41	€47.41	PF	D	Groceries - Adm	12.6.13	528112	/	83	3340
27	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	PF	T	Refuse Collection - June 13	30.6.13	27	/	/	3041
28				/	/	/	/	/	/	/	/
29				/	/	/	/	/	/	/	/
30				/	/	/	/	/	/	/	/
31				/	/	/	/	/	/	/	/
32				/	/	/	/	/	/	/	/
33				/	/	/	/	/	/	/	/
34				/	/	/	/	/	/	/	/
35				/	/	/	/	/	/	/	/
36				/	/	/	/	/	/	/	/
37				/	/	/	/	/	/	/	/
38				/	/	/	/	/	/	/	/
39				/	/	/	/	/	/	/	/
40				/	/	/	/	/	/	/	/
	<b>Sub Total c/f</b>	<b>€10,537.91</b>	<b>€10,537.91</b>								
	<b>Sub Total b/f</b>	<b>€11,790.14</b>	<b>€11,790.14</b>								
	<b>Total</b>	<b>€22,328.05</b>	<b>€22,328.05</b>								

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Sindku

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Segretarju Eżekuttiv

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