

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.1.2013

sa 1.2.2013

	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	Executive Secretary & Staff	€9,136.36	€9,136.36	/	PF	Salaries, O/time, Kak & Qaulif Allowance incl Performance Bonus 2012 for Exec Secretary	/	/	/	/	11381-86
2	Etienne Bonello DuPuis	€513.83	€513.83	/	PF	Mayor's Honorary - Jan 2013	/	/	/	/	11387
3	Commissioner of Inland Revenue	€3,473.44	€3,473.44	/	PF	SCC - Jan 2013	/	/	/	/	11388
4	Previous Schedule	/	/	/	PF	/	/	/	/	/	11389-433
5	Mediterranean Insurance Brokers (Malta) Ltd	€1,241.23	€1,241.23	/	PF	Renewal of Insurance Policy, 25 Feb 2013 - 24 Feb 2014	/	/	/	/	11434
6	San Gwann Local Council	€172.68	€172.68	/	PF	Petty Cash - Jan 2013	/	/	/	5010	11435
7	Previous Schedule	/	/	/	/	/	/	/	/	/	11436-38
8	Security Services Ltd	€227.80	€227.80	D	PF	CIT service - Dec 12	31.12.12	44617	/	/	3084
9	Blokrete Ltd	€800.04	€800.04	D	PF	Concrete kerbs for Triq Ta' Marmora	16.1.13	107	/	10, 15	2371
10	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses of quarter ending 31 Dec 2012	18.1.13	7	/	/	3068
11	Go	€51.48	€51.48	/	PF	Mobile charges - Dec 12	14.1.13	/	/	/	2150+2160
12	Shadow Services	€195.00	€195.00	D	PF	Domain Registration & Hosting - 2013	5.1.13	/	/	/	2370
13	Strands Electronics Ltd	€41.30	€41.30	D	PF	Labour charges - ph.copier 1st flr	31.8.12	303670	/	/	2380
14	J K Spiteri Ltd	€44.31	€44.31	D	PF	Groceries for DCC	24.1.13	/	/	11, 12, 26	3345
15	Pharma-Cos Ltd	€103.96	€103.96	D	PF	4 pkts Blood glucose strips & 2 pkts blood lancets	24.1.13	134687	/	32	3380
16	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - Jan 13	31.1.13	2	/	/	3041
17	Philippe Agius & Sons Ltd	€752.69	€752.69	T	PF	Road Markings - SGN	23.1.13	6230	/	17	3067
18	Dr Stephen West	€62.00	€62.00	K	PF	Medical Services, Sept 12 - Jan 13	21.1.13	/	/	/	3150
19	Joseph & Baldassare Borg	€379.60	€379.60	K	PF	Cleaning of doggie Bins - Jan 13	31.1.13	1	/	/	/
	Sub Total c/f	€27,164.00	€27,164.00								
	Total	€27,164.00	€27,164.00								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 1.2.2013**

Data: **18.1.2013**

	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
20	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Jan 13	31.1.13	1	/	/	3053	
21	GDL Trading & Services Ltd	€95.44	€95.44	D	PF	Paper rolls	7.1.13	2364	/	4	2371	
22	Emmanuel Farrugia	€1,282.39	€1,282.39	T	PF	Contracts' Manager Service - Jan 13	1.2.13	1	/	/	3081	
23	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Sweeping - Jan 13	1.2.13	1	/	/	3051	
24	Twish Co Ltd	€171.00	€171.00	K	PF	Office Cleaning Service - Jan 13	1.2.13	2	/	/	3055	
25	Twish Co Ltd	€1,350.72	€1,350.72	T	PF	504 Household bulky Refuse - Jan 13	1.2.13	3	/	/	3042	
26	Twish Co Ltd	€140.13	€140.13	T	PF	1 trip scattered bulky refuse & 1 trip scattered construction material - Jan 13	1.2.13	4	/	/	3042	
27	Twish Co Ltd	€295.00	€295.00	D	PF	Removal of all material incl wood, stones, gravel, boat and grass etc from near cart ruts	1.2.13	5	/	/	2370	
28	Margaret Fiott	€173.88	€173.88	K	PF	Librarian extra hours - Jan 13	31.1.13	/	/	/	2995	
29	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting - Jan 13	31.1.13	/	/	/	3051	
30	Owen Borg	€160.00	€160.00	D	PF	Filling of potholes with tarmac	31.1.13	/	/	/	2370	
	Sub Total c/f	€14,178.13	€14,178.13									
	Sub Total b/f	€27,164.00	€27,164.00									
	Total	€41,342.13	€41,342.13									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier