

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4.10.13 sa 18.10.13

	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	Previous schedule	/	/	/	/	/	/	/	/	/	11948-75
2	San Gwann Local Council	€133.49	€133.49	/	PF Petty Cash Sept 13	/	/	/	/	5010	11976
3	Philip Dimech	€175.97	€175.97	/	PF Wage wk ending 11.10.13 incl o/tim	/	/	/	/	1200	11977
4	DOI	€9.32	€9.32	D	PF Advert - SGLC/T/01/13 - Service of anArchitect	/	/	/	/	2940	11978
5	Joem Service Station	€70.00	€70.00	D	PF Fuel for Council Van	/	/	/	/	2750	11979
6	Margaret Fiott	€149.04	€149.04	K	PF Librarian hrs - Sept 13	30.9.13	/	/	/	995	
7	Ability Publications Ltd	€118.00	€118.00	/	PF Printing fee - Sept 13	1.10.13	817	/	/	2610	
8	ARMS Ltd	€858.51	€858.51	/	PF Council Offices, 19 Mar - 8 Jul 2013	8.10.13	/	/	/	2130+2140	
9	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF Parks & Gardens incl Masgar ITabone - Sept 13	30.9.13	/	/	/	3061+3062	
10	Segretarju Permanenti, Ministeru ghat-Turizmu	€50.00	€50.00	D	PF Adverts on The Malta Independent. Quotation for emptying of Doggie bins & Tender for Service of an Architect	/	/	/	/	2940	
11	Advanced Telecommunication Sys Ltd	€247.38	€247.38	K	PF Lease charge photocopier at Cust G're, Jul-Sept 13	30.9.13	/	/	/	3020	
12	J K Spiteri Ltd	€16.37	€16.37	D	PF Groceries - Council Mtg 7.10.13	7.10.13	/	/	211	3340	
13	J K Spiteri Ltd	€60.32	€60.32	D	PF Groceries - DCC	/	/	/	209, 210	3345	
14	Med Developers Ltd	€126.48	€126.48	T	PF SLRMS lease Aug 13 & Contr Managenfee July 13	9.10.13	/	/	/	3068	
15	Mica Med Ltd	€67.45	€67.45	T	PF Contract fee July 13	9.10.13	/	/	/	3068	
16	Pharma-Cos Ltd	€103.96	€103.96	D	PF 4 pkt blood glucose strips & 2 pkblood lancets	4.10.13	153952	/	208	3380	
17	Smart Technologies	€53.10	€53.10	D	PF Support charge to PC @ Cust Care	23.13	7919	/	/	2370	
18	Bitmac Works Ltd	€91.00	€91.00	D	PF 20 bags IRR material	11.10.13	/	/	212	231	
19	RGS Supplies Ltd	€430.66	€430.66	D	PF Stationery & Toners	14.10.13	various	/	219	2620	
20	Security Service Malta Ltd	€481.32	€481.32	D	PF Service charge Sept 13 & 200 selfsealable bags	30.10.13	various	/	/	3084	
	Sub Total c/f	€5,645.62	€5,645.62								
	Total	€5,645.62	€5,645.62								

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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