

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.11.2013 sa 30.11.13

	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	Executive Secretary & Staff	€6,404.36	€6,404.36	/ PF	Salaries, o/time & KAK allowance - Nov 13	/	/	/	/	1200, 1600, 1700	12043-47
2	Etienne Bonello DuPuis	€670.94	€670.94	/ PF	Mayor's Honorary - Nov 13	/	/	/	/	1100	12048
3	Commissioner of Inland Revenue	€2,172.68	€2,172.68	/ PF	SCC - Nov 13	/	/	/	/	1500	12049
4	San Gwann Local Council	€74.76	€74.76	/ PF	Petty Cash - Nov 13	/	/	/	/	5010	12050
5	Stefan Deguara	€145.97	€145.97	/ PF	Wages: 25 -29th Nov 13	/	/	/	/	1100+600	12051
6	Commissioner of Inland Revenue	€32.42	€32.42	/ PF	SCC - Nov 13, Stefan Deguara	/	/	/	/	160	12052
7	Etienne Bonello DuPuis	€1,309.94	€1,309.94	/ PF	Mayor's Honorary & Allowance Dec 13	/	/	/	/	1600	12053
8	Maria Carmela Bayliss	€600.00	€600.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12054
9	Joan Farrugia	€480.00	€480.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12055
10	Neville Mallia	€510.00	€510.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12056
11	Mikhail Micallef	€600.00	€600.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12057
12	Rita Saliba	€600.00	€600.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12058
13	Malcolm Abdilla	€480.00	€480.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12059
14	Trevor Fenech	€390.00	€390.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12060
15	Dominic Cassar	€510.00	€510.00	/ PF	Councillor's Allowance - Dec 13	/	/	/	/	1600	12061
16	Med Developers Ltd	€253.04	€253.04	T PF	Contract managem fee icw faulty repairs in locality	23.10.13	/	/	/	3068	
17	Mario Mallia	€281.69	€281.69	D PF	Road Markings - SGN	15.11.13	various	/	various	3067	
18	Mario Mallia	€19.13	€19.13	D PF	Road Markings - KAP	15.11.13	1801	/	229	3067	
19	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T PF	Attendance & cleaning of Publi Conven - Nov 13	30.11.13	/	/	/	3053	
20	Joseph & Baldassare Borg	€379.60	€379.60	K PF	Cleaning of Doggie Bins - Nov 13	30.11.13	/	/	/	/	
	Sub Total c/f	€17,964.94	€17,964.94								
	Total	€17,964.94	€17,964.94								

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	Baldassare Borg	€40.00	€40.00	D	PF	20 pkts Water	30.11.13	/	/	248	3340
22	Malta Post Ltd	€192.50	€192.50	D	PF	Stamps: 700x26c & 150x7c	29.11.13	/	/	/	2650
23	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Van	29.11.13	/	/	/	2750
24	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Nov 13	30.11.13	50	/	/	3041
25	Melita plc	€20.61	€20.61	D	PF	Telephone charges	4.11.13	/	/	/	2150+2160
26	GDL Trading Ltd	€142.66	€142.66	D	PF	Tissue & paper rolls	14.11.13	6777	/	251	2370
27	RGS Supplies Ltd	€12.39	€12.39	D	PF	Stationery	15.11.13	274263	/	263	2620
28	Diaries JD	€114.70	€114.70	D	PF	24 Classic diaries	4.11.13	250	/	228	220
29	GMM & Associates (Malta) Ltd	€862.58	€862.58	T	PF	Maintenance & compilation of accounts 3rd qtr	21.11.13	/	/	/	3160
30	ARMS Ltd	€37.28	€37.28	D	PF	Monument Kolonna Eterna, 14 Jul - 23 Sept 2013	21.20.13	/	/	/	2130+2140
31	ARMS Ltd	€795.29	€795.29	D	PF	Council Offices, 9 Jjul - 10 Oct 2013	21.11.13	/	/	/	2130+2140
32	Mita	€833.37	€833.37	D	PF	Maintenance & support of wide area connectivity, Jul - Dec 2013	15.11.13	29085	/	/	2370
33	Storage Systems Ltd	€1,039.05	€1,039.05	D	PF	Iron shelving for Branch Library	15.11.13	/	/	187	2995
34	Go	€95.96	€95.96	D	PF	Mobile charges - Oct/Nov 2013	11.11.13	/	/	/	2150+2160
35	Mica Med Ltd	€2,477.36	€2,477.36	T	PF	Faulty repairs in locality	23.10.13	various	/	/	3068
36	Twish Co Ltd	€340.00	€340.00	K	PF	Watering at Masgar L Tabone - Oct 13	30.11.13	40	/	/	/
37	Twish Co Ltd	€13,424.00	€13,424.00	T	PF	Street Sweeping & Cleaning Oct & Nov 13	30.11.13	41, 42	/	/	3051
38	Twish Co Ltd	€513.00	€513.00	K	PF	Office cleaning - Oct & Nov 13	30.11.13	43, 44	/	/	3055
39	Twish Co Ltd	€2,594.24	€2,594.24	T	PF	Household bulky refuse - Oct & Nov 13	30.11.13	45, 46	/	/	3042
40	Twish Co Ltd	€354.00	€354.00	T	PF	3 trips scattered const material Sept, Oct, Nov 13	30.11.13	47	/	/	3042
	Sub Total c/f	€34,050.08	€34,050.08								
	Sub Total b/f	€17,964.94	€17,964.94								
	Total	€52,015.02	€52,015.02								

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41	Twish Co Ltd	€954.00	€954.00	D	PF	Grass Cutting & Sweeping in Non Urban Roads	30.11.13	48	/	206	3052	
42	Albert Micallef Co Ltd	€1,000.00	€1,000.00	D	PF	Grass Cutting & Sweeping in Non Urban Roads	30.11.13	/	/	205	3052	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
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51				/	/	/	/	/	/	/	/	
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56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€1,954.00	€1,954.00									
	Sub Total b/f	€52,015.02	€52,015.02									
	Total	€53,969.02	€53,969.02									

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