

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.11.14 sa 28.11.14

	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	/	/	/	/	/	/	/	/	/	/	12701--19
2	Go plc	€179.69	€179.69	D	PF	Exec Sec mobile phone charges sept - nov	/	/	/	/	2150+2160	12720
3	Commissioner of Inland Revenue	€2,266.28	€2,266.28	D	PF	SSC - Oct 14	/	/	/	/	1500	12721
4	Previous Schedule	/	/	/	/	MED Developer - council slabs	/	/	/	/	/	12722
5	Exec Secretary & Staff	€7,068.70	€7,068.70	/	PF	Salaries, KAK All & O/time - Nov 14	/	/	/	/	1200 1201 1600 1700	12723-27
6	Etienne Bonellos DuPuis	€686.52	€686.52	/	PF	Mayor's Honorary - Nov 14	/	/	/	/	1100	12728
7	Joem Service Station	€75.00	€75.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
8	Go plc	€51.48	€51.48	D	PF	Mobile charges - Nov 14	10.11.14	/	/	/	2150+2160	
9	Databyte	€261.37	€261.37	D	PF	Maintenance & assistance to payroll system	31.10.14	/	/	/	2370	
10	ARMS Ltd	€228.32	€228.32	D	PF	Masgar L Tabone: 28 Aug - 7 Oct 14	6.11.14	/	/	/	2130	
11	ARMS Ltd	€51.21	€51.21	D	PF	Monument Kolonna Eterna : 27 Jun - 29 Sept 14	13.11.14	/	/	/	2130	
12	Telecom	€126.00	€126.00	D	PF	Fax machine & refill rolls	25.11.14	/	/	/	7310	
13	Mita	€416.85	€416.85	D	PF	Prov, maint & support of wide area connectivity	19.11.14	31085	/	/	2371	
14	Mita	€69.55	€69.55	D	PF	E-mail accounts: Jul - Sept 14	20.11.14	31154	/	/	2371	
15	J K Spiteri Ltd	€111.47	€111.47	D	PF	Groceries for Day Care Centre	27.11.14	/	/	various	3345	
16	J K Spiteri Ltd	€13.67	€13.67	D	PF	Groceries for Coun Mtgs: 3 & 17 Nov 14	17.11.14	/	/	335, 354	3340	
17	Bitmac Ltd	€273.00	€273.00	D	PF	60 bags Instant Road Material - Nov 14	21.11.14	/	/	339, 370	2371	
18	Rovic Ironmongery	€121.53	€121.53	D	PF	Misc materials	20.11.14	/	/	various	2370	
19	RGS Supplies Ltd	€65.37	€65.37	D	PF	20 Archive boxes	20.11.14	/	/	373	2620	
20	Twish Co Ltd	€800.00	€800.00	T	PF	Extra sweeping service during Festa 2014	24.11.14	34	/	245	3051	
	Sub Total c/f	€12,866.01	€12,866.01									
	Total	€12,866.01	€12,866.01									

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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	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	Twish Co Ltd	€150.00	€150.00	D	PF	Cleaning of culvert in Triq Zebbug c/w Triq Cawli	24.11.14	35	/	309	2371	
22	Twish Co Ltd	€600.00	€600.00	K	PF	Cleaning & cleraing of non urban roads in SG	27.11.14	36	/	361	3045	
23	Twish Co Ltd	€3,757.36	€3,757.36	T	PF	Household bulky refuse - Jul, Aug & Sept 14	27.11.14	37	/	/	3042	
24	Twish Co Ltd	€88.52	€88.52	T	PF	4 trips scattered bulky refuse - Jul, Aug & Sept 14	27.11.14	38	/	/	3042	
25	Twish Co Ltd	€472.00	€472.00	T	PF	4 trips construction material - Jul, Aug & Seot 14	27.11.14	39	/	/	3042	
26	Owen Borg	€150.00	€150.00	D	PF	Filling of pot holes, Nov 14 - SGN	1.11.14	/	/	340	2371	
27	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping, cleaning & grass cutting - Nov 14	1.11.14	/	/	/	3051	
28	Owen Borg	€100.00	€100.00	D	PF	Cleaning of culverts in Triq S Zarb	1.11.14	/	/	360	2371	
29	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse collection - Nov 14	30.11.14	/	/	/	3041	
30	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Nov 14	30.11.14	/	/	/	3041	
31	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Nov 14	30.11.14	/	/	/	3053	
32	Waste Collection Ltd	€188.80	€188.80	K	PF	Watering at Masgar L Tabone - Nov 14	30.11.14	/	/	/	3054	
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€19,277.34	€19,277.34									
	Sub Total b/f	€12,866.01	€12,866.01									
	Total	€32,143.35	€32,143.35									

Sindku

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