

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.8.12 sa 19.9.13

	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. Taç-Çekk
1	Exec Secretary & Staff	€6,336.32	€6,336.32	/	PF	Salaries, KAK Allowance & Overtime - Aug 13	/	/	/	1200+1600+1700	11835-39
2	E. Bonello DuPuis	€669.94	€669.94	/	PF	Mayor's Honorary - Aug 13	/	/	/	1100	1840
3	Commissioner of Inland Revenue	€2,151.68	€2,151.68	/	PF	SCC - August 13	/	/	/	1500	11841
4	P. Dimech	€145.97	€145.97	/	PF	Wage - wk 17 ending 30.8.13	/	/	/	/	1842
5	Commissioner of Inland Revenue	€129.76	€129.76	/	PF	SCC - August 13 (P. Dimech)	/	/	/	150	11843
6	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	2750	11844
7	Previous Schudel	/	/	/	/	/	/	/	/	/	11845-65
8	Cancelled	/	/	/	/	/	/	/	/	/	11866
9	Previous Schudel	/	/	/	/	/	/	/	/	/	11867-96
10	Cancelled	/	/	/	/	/	/	/	/	/	11897
11	Previous Schudel	/	/	/	/	/	/	/	/	/	11898-900
12	Philip Dimech	€145.97	€145.97	/	PF	Wage - wk 18 ending 06.09.13	/	/	/	100	11901
13	San Gwann Local Council	€92.54	€92.54	/	PF	Petty Cash Aug 13	/	/	/	5010	11902
14	Dr Claudine P Zarb	€45.00	€45.00	/	PF	Small Claims Tribunal - Mr Joseph Agis	/	/	/	3140	11903
15	ARMS Ltd	€742.00	€742.00	/	PF	Public Conv: 27.11.12 - 25.3.13, payment for Elec consumption only	/	/	/	2130	11904
16	Philip Dimech	€145.97	€145.97	/	PF	Wages - wk 19 ending 13.09.13	/	/	/	200	11905
17	Commissioner of Inland Revenue	€32.44	€32.44	/	PF	SCC - diff for July 2013 (P.Dimech)	/	/	/	1500	11906
18	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	2750	11907
19	17th San Gwann Girl Guides	€123.90	€123.90	D	PF	Re-imbursement for printing of Flyers	29.8.13	/	/	3380	11908
20	P. Dimech	€145.97	€145.97	/	PF	Wage - wk 20 ending 20.09.13	/	/	/	100	11909
	Sub Total c/f	€11,047.46	€11,047.46								
	Total	€11,047.46	€11,047.46								

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 19.9.13**

Data: **28.8.13**

	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
21	CVA Technology Co Ltd	€0.82	€0.82	/	PF	Parking in Valletta	/	/	/	/	11910
22	James Sghendo	€85.00	€85.00	D	PF	Emergency call to remove pole from Misrah Warda & to replace lamp from Gnien Sta Margerita	30.8.13	115	/	/	2371
23	Aquani , Nibe Marketing Ltd	€425.00	€425.00	D	PF	Pepaid water for Day Care Centre 00+25 free	8.7.13	/	/	/	3345
24	Bank of Valletta	€15,000.00	€15,000.00	/	PF	Transfer of Funds	/	/	/	/	
25	Mita	€79.48	€79.48	/	PF	E-mail account, Apr-June 13	28.8.13	2880	/	/	2370
26	Potterware Ltd	€29.50	€29.50	D	PF	Street name plaque, Kappara	2.9.13	2568	/	/	7230
27	RGS Supplies Ltd	€159.65	€159.65	D	PF	6 Epson cartridges & misc stationery	5.9.13	273297	/	/	2620
28	Margaret Fiott	€192.51	€192.51	K	PF	Librarian extra hours - Aug 13	31.8.13	/	/	/	2995
29	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar LTabone - Aug 13	31.8.13	/	/	/	3061+3062
30	Bitmac	€272.58	€272.58	D	PF	60 bags Instant Road Repair Material	30.8.13	100502	/	/	2371
31	Ozone Ltd	€308.32	€308.32	/	PF	Telephone charges - Aug 13	31.8.13	9746	/	/	2150+2160
32	Easicom Service	€188.80	€188.80	D	PF	4 batteries & 1 cable	28.10.13	51	/	/	2370
33	Mica Med Ltd	€673.68	€673.68	T	PF	Faulty repairs in San Gwann	4.9.13	/	/	/	3068
34	Med Developers Ltd	€35.40	€35.40	T	PF	Contract Management fee icw faulty repairs in SG	4.9.13	/	/	/	3068
35	Smart Technologies	€35.40	€35.40	/	PF	Repair to PC @ Cust Care	31.8.13	7647	/	/	2370
36	Mario Mallia	€173.67	€173.67	T	PF	Road Signs - SGN	14.9.13	1739	/	62	3066
37	Mario Mallia	€629.49	€629.49	D	PF	Misc works - SGN	14.9.13	various	/	80144	2371
38	Mario Mallia	€364.31	€364.31	D	PF	Repairs in Triq il-Bies & Triq icCiklamini	14.9.13	1745	/	/	2370
39	Mica Med Ltd	€282.15	€282.15	T	PF	Contract fee - May & June 13	/	/	/	/	308
40	J K Spiteri Ltd	€133.61	€133.61	D	PF	Groceries for DCC	12.9.13	/	/	various	345
Sub Total c/f		€21,472.62	€21,472.62								
Sub Total b/f		€11,047.46	€11,047.46								
Total		€32,520.08	€32,520.08								

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 19.9.13**

Data: **28.8.13**

	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
41	J K Spiteri Ltd	€14.83	€14.83	D	PF	Groceries - C. Mtg 2.9.13	2.9.13	/	/	177	3340	
42	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
43	Go plc	€102.96	€102.96	/	PF	Mobile charges, Jun & Jul 13	8.7.13	/	/	/	2150+2160	
44	Strand Electronics Ltd	€34.40	€34.40	/	PF	Copy charge - Photocopier at 1st flr	13.8.13	316073	/	/	3380	
45	Security Services Ltd	€280.37	€280.37	/	PF	CIT service rendered - Aug 13	31.08.13	47690	/	/	3084	
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€502.56	€502.56									
Sub Total b/f		€32,520.08	€32,520.08									
Total		€33,022.64	€33,022.64									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier