

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1.11.13 sa 15.11.13

	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. Taċ-Ċekk
1	Mepa	€60.00	€60.00	/	PF	Application - Masgar L Tabone	/	/	/	/	2006
2	Previous Schedule	/	/	/	/	/	/	/	/	/	12007-16
3	Cancelled	/	/	/	/	/	/	/	/	/	12017
4	ARMS Ltd	€70.00	€70.00	/	PF	Temporary Service at Misrah Lourdes Milied 13	/	/	/	3362	12018
5	Previous Schedule	/	/	/	/	/	/	/	/	/	12019
6	Sammy Borg Ent Lt	€1,539.32	€1,539.32	/	PF	Refuse Collection - Vat for Oct 13	31.10.13	/	/	3041	12020
7	Commissioner of Inland Revenue	€97.32	€97.32	/	PF	SCC - Oct 13 till 18th. Philip Dimeb	/	/	/	1500	12021
8	Previous Schedule	/	/	/	PF	/	/	/	/	/	12022
9	ARMS Ltd	€60.00	€60.00	/	PF	Temporary Service at Misrah Lourdes - Milied 13. Deposit on Consumption	/	/	/	3362	12023
10	Joem Service Station	€50.00	€50.00	/	PF	Diesel for Council Van	/	/	/	2750	12024
11	AKL	€300.00	€300.00	/	PF	Laggha ghall-Kunsillieri, 7.12.13	/	/	/	3320	12025
12	Margaret Fiott	€180.09	€180.09	K	PF	Librarian hrs - Oct 13	31.10.13	/	/	995	
13	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Publi Conv - Oct 13	30.10.13	/	/	3053	
14	Baldassare Borg	€379.60	€379.60	K	PF	Cleaning of Doggie Bins - Oct 13	30.10.13	/	/	/	
15	Ozone Ltd	€366.13	€366.13	/	PF	Telephone charges - Oct 13	31.10.13	93506	/	2150+2160	
16	Environmental Landscape Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens, incl Masgar L Tabone - Oct 13	31.10.13	/	/	3061+3062	
17	Smart Technologies Ltd	€79.65	€79.65	D	PF	IT support	31.10.13	8113	/	2370	
18	A. Mallia & Son	€89.00	€89.00	D	PF	Soft drinks - Administration	6.11.13	84	/	3340	
19	Guard & Warden Serv Hse Ltd	€39.60	€39.60	D	PF	Warden service at Triq Pellikan	31.10.13	/	/	3630	
20	Security Service Malta Ltd	€415.89	€415.89	D	PF	CIT - Oct 13 & supply of securitybags	31.10.13	/	/	3084	
	Sub Total c/f	€8,180.26	€8,180.26								
	Total	€8,180.26	€8,180.26								

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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 15.11.13**

Data: **1.11.13**

	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. Taċ-Ċekk
21	J Calleja Ltd	€307.97	€307.97	D	PF	Groceries - DCC	13.11.13	various	/	243	3345	
22	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation charges - Annual Fee 2014	29.10.13	/	/	/	3068	
23	Mario Mallia	€430.70	€430.70	D	PF	Supply of bollards at Triq il-Lunzjata & Masgar L Tab	13.11.13	1797	/	186	2371	
24	Mario Mallia	€407.10	€407.10	D	PF	Supply of stickers and galvanized sheets	13.11.12	1796	/	233	2371	
25	Mario Mallia	€410.64	€410.64	D	PF	Works at Triq Bellavista c/w Triq Laringa	13.11.13	1795	/	237	2371	
26	Rovic Ironmongery	€234.66	€234.66	D	PF	Misc material	14.11.13	696, 697	/	various	2371	
27	J K Spiteri Ltd	€11.40	€11.40	D	PF	Groceries - C. Mtg	4.11.13	/	/	239	3340	
28	J K Spiteri Ltd	€148.98	€148.98	D	PF	Groceries - DCC	14.11.13	/	/	various	3345	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€2,184.45	€2,184.45									
	Sub Total b/f	€8,180.26	€8,180.26									
	Total	€10,364.71	€10,364.71									

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