

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.11.13 sa 2.1.14

	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	ARMS LTD	€900.00	€900.00	/	PF	Application - New Electricity service @ Masgar Leopoldo Tabone	/	/	/	/	12062
2	Previous Schedule	/	/	/	PF	/	/	/	/	/	12063-89
3	MIB Insurance Agency Ltd	€301.56	€301.56	/	PF	Car Insurance - Kia Sedona	/	/	/	/	12090
4	AX Hotel Operations (The Palace)	€450.00	€450.00	/	PF	Council Christmas Dinner - 16.12.2013	16.12.13	/	/	/	12091
5	Exec Secretary & Staff Salary	€9,877.82	€9,877.82	/	PF	Salary Dec 13 - O/time, Govt & Perf Bonus & KAK Allow.	/	/	/	/	12092-96
6	Commissioner of Inland Revenue	€4,144.60	€4,144.60	/	PF	SCC - Dec 2013	/	/	/	/	12097
7	Emily Visanich	€567.66	€567.66	/	PF	Performance Bonus, Jan - July 2013	/	/	/	/	12098
8	Cancelled			/	/	/	/	/	/	/	12099-100
9	Stefan Deguara	€649.43	€649.43	/	PF	Wages & Govt Bonus - Dec 13	/	/	/	/	12101
10	Commissioner of Inland Revenue	€162.20	€162.20	/	PF	SCC - Dec 2013, Stefan Deguara	/	/	/	/	12102
11	B Grima & Sons Ltd	€25.49	€25.49	/	PF	Reflectors	/	/	/	/	12103
12	San Gwann Local Council	€230.11	€230.11	/	PF	Petty Cash - Dec 2013	/	/	/	/	12104
13	AKL	€742.00	€742.00	/	PF	Health Scheme - 2014	/	/	/	/	12105
14	Mario Mallia	€191.10	€191.10	D	PF	Misc works in SGN	23.11.13	Various		195, 203	2371
15	Mario Mallia	€37.40	€37.40	T	PF	Street Signs - SGN	23.11.13	Various	/	66, 202	3066
16	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting - Nov 2013	1.12.13	/	/	/	3051
17	Owen Borg	€150.00	€150.00	D	PF	Filling of potholes	1.12.13	/	/	255	231
18	Borg Tyre Centre	€110.00	€110.00	D	PF	Battery fitted on KIA Sedona	28.11.13	/	/	/	2710
19	RGS Supplies Ltd	€589.06	€589.06	D	PF	30 boxes photocopy paper & 2 toner	2.12.13	/	/	273	2620
20	Mensija Hardware Store	€166.94	€166.94	D	PF	20 SLU Tubes & 3 Lamps	30.11.13	/	/	28, 274	2371
	Sub Total c/f	€20,704.53	€20,704.53								
	Total	€20,704.53	€20,704.53								

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	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar LTaobe - Nov 13	30.11.13	various	/	/	3061+3062	
22	Ozone Ltd	€311.27	€311.27	D	PF	Telephone charges - Nov 13	30.11.13	/	/	/	2150+2160	
23	Local Government Association	€20.00	€20.00	D	PF	Performing Right Society fee - 2014	9/2.13	/	/	/	2630	
24	J K Spiteri Ltd	€10.02	€10.02	D	PF	Groceries for C. Mtg - 2.12.13	2.12.13	/	/	272	3340	
25	J K Spiteri Ltd	€182.10	€182.10	D	PF	Groceries for Day Care Centre	10.2.13	various	/	various	3345	
26	Ability Publication Ltd	€100.00	€100.00	D	PF	Printing Fee - Dec 2013	2.12.13	8317	/	/	2640	
27	In Design Malta Ltd	€200.31	€200.31	D	PF	Uniform for Denyse	15.11.13	50593	/	24	2230	
28	Security Services Ltd	€262.85	€262.85	D	PF	Service rendered - Nov 13	30.11.13	945	/	/	3084	
29	Advanced Telecommunication Sys Ltd	€247.38	€247.38	D	PF	Lease charge photocopier at Cust Qre, Oct-Dec 13	10.12.13	47302	/	/	3020	
30	Godwin's Garage	€82.60	€82.60	D	PF	Hire of cherry picker on 26.11.13	27/1.13	33586	/	/	3362	
31	San Gwann Parish Church	€800.00	€800.00	D	PF	Hire of hall for Day Care Centre, Jul - Sept & Oct - Dec 13	18.12.13	/	/	/	3345	
32	Mobisle Communications Ltd	€51.48	€51.48	D	PF	Mobile charges - Dec 13	7.12.13	/	/	/	2150+2160	
33	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS - Dec 13	10.12.13	/	/	/	3068	
34	Margaret Fiott	€329.13	€329.13	K	PF	Librarian hrs - Nov 13	30.11.13	/	/	/	2995	
35	A Mallia & Sons Ltd	€89.00	€89.00	D	PF	Soft Drinks - Administration	21.12.13	/	/	288	3340	
36	J K Spiteri Ltd	€97.33	€97.33	D	PF	Groceries - Christmas Drinks at LC	23/2.13	/	/	/	3362	
37	Local Government Association	€63.00	€63.00	D	PF	Polza tal-Assikurazzjoni dwar flus il Kunsilli Lokali	10.12.13	/	/	/	3030	
38	DataByte	€313.41	€313.41	D	PF	WASP License fee - 2014	30.11.13	1449	/	/	2370	
39	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif tat-toroq - Dic 2013	31.12.13	49	/	/	3051	
40	Band Bar & Takeway	€90.00	€90.00	D	PF	20 Christmas cakes for Elderly	30.12.13	/	/	/	3062	
	Sub Total c/f	€12,488.01	€12,488.01									
	Sub Total b/f	€20,704.53	€20,704.53									
	Total	€33,192.54	€33,192.54									

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41	Andrea Genovese	€154.50	€154.50	K	PF	Electrical repairs in SGN	26.12.13	various	/	various	2371	
42	Owen Borg	€160.00	€160.00	D	PF	Filling of potholes	1.1.14	/	/	276	237	
43	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass cutting - Dec 13	1.1.14	/	/	/	3051	
44	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Dec 13	30.12.13	/	/	/	3053	
45	Mario Mallia	€568.17	€568.17	D	PF	Misc works - SGN	31.12.14	various	/	various	2371	
46	Mario Mallia	€49.30	€49.30	T	PF	Road signs - SGN	31.12.13	1833	/	284	3066	
47	Mario Mallia	€159.26	€159.26	D	PF	Burnt lamps in locality	31.12.13	186	/	238	2371	
48	Mario Mallia	€16.86	€16.86	D	PF	Misc works - KAP	31.12.13	1828	/	250	2371	
49	Mario Mallia	€37.40	€37.40	T	PF	Road signs - KAP	31.12.13	1827	/	249	3066	
50	3D Distributions	€153.40	€153.40	D	PF	Delivery of council magazine	17.12.13	4987	/	253	2610	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€4,758.46	€4,758.46									
Sub Total b/f		€33,192.54	€33,192.54									
Total		€37,951.00	€37,951.00									

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