

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.05.14 sa 9.05.14

	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	/	/	/	/	/	/	/	/	/	12373-84
2	Cancelled	/	/	/	/	/	/	/	/	/	12385
3	Previous Schedule	/	/	/	/	/	/	/	/	/	12386-88
4	Cancelled	/	/	/	/	/	/	/	/	/	12389
5	Previous Schedule	/	/	/	/	/	/	/	/	/	12391-92
6	Exec Secretary & Staff	€6,494.44	€6,494.44	/	PF Salaries, O/time & KAK Allow May 14	/	/	/	/	1200 1600 1700	12393-97
7	Etienne Bonello DuPuis	€686.52	€686.52	/	PF Mayor's Honorary - May 14	/	/	/	/	1100	12398
8	Commissioner of Inland Revenue	€2,318.16	€2,318.16	/	PF SSC - May 14	/	/	/	/	1500	12399
9	Stefan Deguara	€651.67	€651.67	/	PF Wages - May 14	/	/	/	/	1200	12400
10	Commissioner of Inland Revenue	€132.56	€132.56	/	PF SSC - 14, Mr Stefan Deguara	/	/	/	/	1500	12401
11	The Treasurer, ANSEK	€40.00	€40.00	/	PF Course - Practical aspects of public procurement	/	/	/	/	3230	12402
12	Malta Post Ltd	€82.98	€82.98	/	PF Distribution of A3 leaflets - JSG 2014	/	/	/	/	2650	12403
13	Go plc	€176.64	€176.64	/	PF Mobile 79790337 charges - Mar/May 14	/	/	/	/	2150+2160	12404
14	San Gwann Local Council	€214.15	€214.15	/	PF Petty Cash - Apr 14	/	/	/	/	5010	12405
15	Mediterranean Insurance Brokers	€493.29	€493.29	D	PF Excess for claim re Vandalism aff'a' Zwej Garden	28.5.14	/	/	/	3030	12406
16	Strandard Publications Ltd	€56.07	€56.07	D	PF Advert - AGM 2014, SGN & KAP	17.4.14	8596	/	/	2940	
17	Go plc	€51.48	€51.48	D	PF Monile charges - May 14	12.04.14	/	/	/	250+2160	
18	Pharma-Cos Ltd	€158.23	€158.23	D	PF 6 pkts glucose strips & 3 pkts bldancets	14.5.14	170116	/	158	3380	
19	Security Services Ltd	€210.28	€210.28	D	PF CIT service rendered - April 2014	9.4.14	50645	/	/	3084	
20	ARMS Ltd	€349.42	€349.42	D	PF Council Administrative Offices: 18 Jan - 21 Mar 14	21.5.14	/	/	/	2130+2140	
	<b>Sub Total c/f</b>	<b>€12,115.89</b>	<b>€12,115.89</b>								
	<b>Total</b>	<b>€12,115.89</b>	<b>€12,115.89</b>								

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. Taċ-Ċekk
21	The Notebook Centre	€1,490.00	€1,490.00	K	PF	2 desktop PCs for Customer Car	19.5.14	159	/	160	2370
22	Mita	€833.69	€833.69	D	PF	Provision, mainten & support of Wide Area Connectivity, Jan - June 2014	13.5.14	30007	/	/	2370
23	GMM & Assicuates (Malta) Ltd	€862.58	€862.58	T	PF	Maintenance & compilation of Accounts for qrt ending Mar 14	26.5.14	/	/	/	3160
24	Mario Mallia	€222.74	€222.74	T	PF	Road Signs - SGN	24.5.14	/	/	80 145 119 152	3066
25	Mario Mallia	€1,324.07	€1,324.07	D	PF	Misc Maint in SGN	24.5.14	/	/	137 146 128 121	2371
26	Mario Mallia	€38.38	€38.38	T	PF	Road Signs - KAP	24.5.14	/	/	130	3066
27	WasteServ Malta Ltd	€11,601.31	€11,601.31	D	PF	Tipping Fees - half Mar, Apr & 2 + 3 May 14	5.5.14	various	/	/	3041
28	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collections of dog waste bins - May 14	30.5.14	21	/	/	/
29	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse collection - May 14	30.5.14	25	/	/	3041
30	Attard Bros Construction Material Ltd	€82.13	€82.13	D	PF	R C Slabs gray	28.5.14	65491	/	177	2371
31	The Computer Training Course Ltd	€420.00	€420.00	D	PF	I Kids Marketing Campaign & printing and dist of Ikids 2014 leaflets	23.5.14	various	/	/	3380
32	RGS Supplies Ltd	€127.26	€127.26	D	PF	Stationery	26.5.14	/	/	182	2620
33	JK Spiteri Ltd	€181.64	€181.64	D	PF	Groceries - DCC	29.5.14	/	/	163 172 173 164 180 181	3345
34	Horace Ent Ltd	€506.96	€506.96	D	PF	Trophies - Tazza Mediterran 2014, San Gwann FC Nursery	10.4.14	various	/	/	3390
35	Grima Ironmongery	€238.00	€238.00	D	PF	Goods for maintenance for ground - Tazza Mediterran 2014, San Gwann FC Nursery	10.4.14	5004	/	/	3390
36	Bank of Valletta	€15,000.00	€15,000.00	/	PF	Transfer of funds to Bank of Valletta	/	/	/	/	/
37	Andrea Genovese	€25.00	€25.00	K	PF	2 burnt lamps at Gnien G M Camilleri	23.5.14	78	/	150	2371
38	Andrea Genovese	€50.00	€50.00	K	PF	Burnt lamps: 3 Pjz Awrikarja & 1 Magar L Tabone	23.5.14	77	/	136	2371
39	Owen Borg	€1,409.16	€1,409.16	T	PF	Street cleaning - May 14	1.6.14	/	/	/	3051
40	EuroPrint Ltd	€262.50	€262.50	D	PF	Printing of leaflets - JSG 14	30.5.14	33877	/	179	3361
	<b>Sub Total c/f</b>	<b>€44,986.51</b>	<b>€44,986.51</b>								
	<b>Sub Total b/f</b>	<b>€12,115.89</b>	<b>€12,115.89</b>								
	<b>Total</b>	<b>€57,102.40</b>	<b>€57,102.40</b>								

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41	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar LTabone - May 14	30.5.14	various	/	/	3061+3062
42	Karl Borg Events	€236.00	€236.00	D	PF	Hire for barriers - JSG 2014	2.6.14	1138	/	170	3361
43	Potterware Ltd	€42.48	€42.48	D	PF	Name plaque - Gnien San G Preca - JSG 14	15.5.14	26449	/	159	3361
44	Ozone Ltd	€174.67	€174.67	D	PF	Telephone charges - May 14	31.5.14	9592	/	/	2150+2160
45	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Act fee, July 14 - July 15	3.6.14	379	/	/	2630
46	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif tat-Toroq - May 14	31.5.14	12	/	/	3051
47	Twish Co Ltd	€285.00	€285.00	K	PF	Office Cleaning - May 14	31.5.14	13	/	/	3055
48	Twish Co Ltd	€600.00	€600.00	K	PF	Cleaning & clearing of Non Urban Roads	31.5.14	14	/	/	3052
49	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Conv - May 14	30.5.14	/	/	/	3053
50	Baldassare Borg	€40.00	€40.00	D	PF	20 pkts Kristal water	31.5.14	/	/	/	3340
51	Strands Electronics Ltd	€5.50	€5.50	K	PF	2 Toners	5.6.14	326820	/	/	2380
52				/	/	/	/	/	/	/	/
53				/	/	/	/	/	/	/	/
54				/	/	/	/	/	/	/	/
55				/	/	/	/	/	/	/	/
56				/	/	/	/	/	/	/	/
57				/	/	/	/	/	/	/	/
58				/	/	/	/	/	/	/	/
59				/	/	/	/	/	/	/	/
60				/	/	/	/	/	/	/	/
<b>Sub Total c/f</b>		<b>€12,572.60</b>	<b>€12,572.60</b>								
<b>Sub Total b/f</b>		<b>€57,102.40</b>	<b>€57,102.40</b>								
<b>Total</b>		<b>€69,675.00</b>	<b>€69,675.00</b>								

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