

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.6.14 sa 14.7.14

	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. Taç-Çekk
1	Etinne Bonello DuPuis	€640.00	€640.00	/	PF	Mayor's Allowance: Jan - June 2014	/	/	/	1600	12407
2	Marica Bayliss	€600.00	€600.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12408
3	Joan Farrugia	€480.00	€480.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12409
4	Neville Mallia	€510.00	€510.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12410
5	Mikhail Micallef	€600.00	€600.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12411
6	Rita Saliba	€600.00	€600.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12412
7	Malcolm Abdilla	€480.00	€480.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12413
8	Trevor Fenech	€408.00	€408.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12414
9	Dominic Cassar	€510.00	€510.00	/	PF	Councillor's Allowance: Jan - June 2014	/	/	/	1600	12415
10	Joem Service Station	€70.00	€70.00	/	PF	Diesel for Council Van	/	/	/	2750	12416
11	Previous Schedule	/	/	/	PF	/	/	/	/	/	12417-49
12	Cancelled	/	/	/	PF	/	/	/	/	/	12450
13	Previous Schedule	/	/	/	PF	/	/	/	/	/	12451-53
14	Cancelled	/	/	/	PF	/	/	/	/	/	12454
15	Exec Secretary & Staff	€6,838.61	€6,838.61	/	PF	Salary, O/time, Govt Bonus & KAK Allowance - June 14	/	/	/	1200 1300 1600 1700	12455-59
16	E. Bonello DuPuis	€687.52	€687.52	/	PF	Mayor's Honorary - June 14	/	/	/	1100	12460
17	Commissioner of Inland Revenue	€3,591.20	€3,591.20	/	PF	SSC - June 14	/	/	/	1500	12461
18	Stefan Deguara	€770.20	€770.20	/	PF	Wages & Govt Bonus - June 14	/	/	/	1200	12462
19	Commissioner of Inland Revenue	€165.70	€165.70	/	PF	SSC - June 14, (S. Deguara)	/	/	/	150	12463
20	San Gwann Local Council	€211.79	€211.79	/	PF	Petty Cash - June 14	/	/	/	5010	12464
	Sub Total c/f	€17,163.02	€17,163.02								
	Total	€17,163.02	€17,163.02								

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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 14.7.14**

Data: **11.6.14**

	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
21	CVA	€3.28	€3.28	D	PF	Parking in Valletta - Council Van	18.6.14	/	/	/	12465
22	Borg Cardona Co Ltd	€200.00	€200.00	D	PF	Supplies for Animal Sanctuaries	/	/	/	3361	12466
23	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	2750	12467
24	Malta Post Ltd	€97.62	€97.62	D	PF	Delivery of Council Magazine		/	/	2640	12468
25	Margaret Fiott	€345.06	€345.06	K	PF	Librarian Service - May & June 14	8.6.14	/	/	2995	
26	La Cilegia Dolceria	€82.60	€82.60	D	PF	Food items - Opening of Gnien G Preca on 14.6.14 - JSG 2014	14.6.14	3785	/	3361	
27	GO plc	€51.48	€51.48	D	PF	Mobile charges - June 14	11.6.14	/	/	250+2160	
28	M. Fenech Jewellery	€76.00	€76.00	D	PF	2 Medals - Mertu San Gwann (JSG 2014)	18.6.14	530	/	174	3361
29	Il-Mincott	€36.75	€36.75	D	PF	Weed killer - Masgar L Tabone	19.6.14	/	/	200	3062
30	Advanced telecommunication Sys Ltd	€494.75	€494.75	D	PF	Photocopier at Customr Care: Jan-June 2014	30.5.14	47936	/	2370	
31	Horace Ent Ltd	€627.04	€627.04	D	PF	Keychains & trophies - JSG 2014	12.6.14	/	/	157	3361
32	CopyPrint Services	€295.00	€295.00	D	PF	Self carbonised receipt books	10.6.14	4406	/	176	2620
33	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	2750	
34	Mario Mallia	€214.73	€214.73	D	PF	Road Markings - SGN	7.6.14	156 157 61		118 144 107	3067
35	Mario Mallia	€50.57	€50.57	D	PF	Maint work - SGN	7.7.14	162	/	122	2371
36	Mario Mallia	€35.96	€35.96	D	PF	Fixing street names - KAP	7.6.14	159	/	48	2371
37	Mario Mallia	€44.95	€44.95	D	PF	Fixing street names - SGN	7.6.14	158	/	47	2371
38	Smart Technologies	€112.87	€112.87	D	PF	IT Support - Cust Care	19.5.14	9569585	/	/	2370
39	Bitmac	€91.00	€91.00	D	PF	20 bags Instant Road Repair Material	18.6.14	107406	/	199	2371
40	Mario Cardona	€177.00	€177.00	D	PF	Ambulance service incl paramedic	2.6.14	226	/	192	3361
	Sub Total c/f	€3,176.66	€3,176.66								
	Sub Total b/f	€17,163.02	€17,163.02								
	Total	€20,339.68	€20,339.68								

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41	La Cilegia	€220.00	€220.00	D	PF	Food items - Mertu SGN 14	23.6.14	386	/	193	3361
42	J K Spiteri Ltd	€309.47	€309.47	D	PF	Groceries - DCC	various	/	/	various	3345
43	J K Spiteri Ltd	€9.76	€9.76	D	PF	Groceries - C Mtg 10.6.14	10.6.14	/	/	190	340
44	J Calleja Ltd	€416.71	€416.71	D	PF	Bulk Groceries - DCC	27.6.14	618151	/	207	3345
45	Baldassare Borg	€158.50	€158.50	D	PF	20 pkts water & 15 pkts soft driks	30.6.14	/	/	208	3340
46	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & cleaning of Pub Convenience - Jun 14	30.6.14	/	/	/	3053
47	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif tat-Toroq - Junel 4	30.6.14	15	/	/	3051
48	Twish Co Ltd	€228.00	€228.00	K	PF	Cleaning of Council offices - Junel 4	30.6.14	16	/	/	3055
49	Twish Co Ltd	€250.00	€250.00	D	PF	Construction of pedestal in franka stone @ Gnien San Gorg Preca	9.7.14	17	/	167	3361
50	Twish Co Ltd	€472.59	€472.59	D	PF	Tikhil u tibjib @ Gnien San Gorg Preca	9.7.14	18	/	/	3361
51	Twish Co Ltd	€413.00	€413.00	D	PF	Balavostri @ Triq R Caruana Dingli	9.7.14	19	/	/	2370
52	Twish Co Ltd	€354.00	€354.00	D	PF	Thammil bil-gaffa @ Triq R Caruana Dingli	9.7.14	20	/	/	2370
53	Twish Co Ltd	€1,530.00	€1,530.00	K	PF	Watering Masgar L Tabone - AprMay & June 14	9.7.14	21	/	/	/
54	Twish Co Ltd	€44.26	€44.26	T	PF	Scattered bulky refuse - May & Junel 4	9.7.14	22	/	/	3042
55	Twish Co Ltd	€2,583.52	€2,583.52	T	PF	Household bulky refuse - May & June 14	9.7.14	23	/	/	3042
56	Twish Co Ltd	€300.00	€300.00	T	PF	Construction material - May & Junel 4	9.7.14	24	/	/	3042
57	RGS Supplies Ltd	€107.38	€107.38	D	PF	Stationery	30.6.14	277083	/	214	2320
58	KNK	€33.71	€33.71	D	PF	Service & maint to AC at Administration Office	4.5.14	70001326	/	/	2370
59	Mica Med Ltd	€1,132.02	€1,132.02	T	PF	Faulty repairs in locality	4.4.14	/	/	/	3068
60	Med Developers Ltd	€59.48	€59.48	T	PF	Contract management fees icw faulty repairs	13.5.14	/	/	/	3068
	Sub Total c/f	€17,384.81	€17,384.81								
	Sub Total b/f	€20,339.68	€20,339.68								
	Total	€37,724.49	€37,724.49								

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61	Med Developers Ltd	€245.76	€245.76	T	PF	Lease of SLRMS - May & June 14	16.14	/	/	3068	
62	Puli Garage	€102.16	€102.16	D	PF	Service to Council Van	13.6.14	9110	/	2710	
63	Kummissarju tal-Pulizija	€101.57	€101.57	D	PF	Police extra duty - 22 & 23 June 2014 - JSG 14	13.6.14	5607	/	3361	
64	Wasteserv Malta Ltd	€6,692.95	€6,692.95	/	PF	Tipping fees - May 14	16.6.14	5006	/	3041	
65	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping, cleaning & grass cutting - June 14	1.7.14	/	/	3051	
66	Owen Borg	€50.00	€50.00	D	PF	Filling potholes with tarmac	1.7.14	/	/	2370	
67	Ozone Ltd	€170.67	€170.67	D	PF	Telephone charges - June 14	30.06.14	/	/	198	2150+2160
68	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & gardens incl Masgar L Tabone - June 14	30.6.14	10776	/	/	3061+3062
69	ARMS LTD	€275.11	€275.11	/	PF	Masgar L Tabone: 18 Apr - 6 June 14	03.7.14	/	/	2130	
70	Mario Mallia	€190.43	€190.43	D	PF	Road markings - SGN	5.7.14	191, 184, 185	/	215, 185, 209	3067
71	Director for Education	€185.63	€185.63	D	PF	Mr Peter Paul Micallef: Care taker service on the 15, 21 & 22 June 2014 - JSN 14	9.7.14	/	/	3361	
72	Security Services	€280.37	€280.37	D	PF	Cash in Transit - May 14	31.5.14	5106	/	/	3084
73	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for the qtr ending 30th June 14.	14.07.14	/	/	3068	
74	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - June 14	30.07.14	26	/	/	3041
75	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of doggie waste bins June 14	30.07.14	30	/	/	/
76	Waste Collection Ltd	€94.40	€94.40	K	PF	Watering at Masgar L Tabone - June	30.07.14	160		205	/
77											
78											
79											
80											
	Sub Total c/f	€22,683.66	€22,683.66								
	Sub Total b/f	€37,724.49	€37,724.49								
	Total	€60,408.15	€60,408.15								

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