

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.07.2014 sa 14.08.2014

	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	/	/	/	/	/	/	/	/	/	/	12469-77
2	Cancelled	/	/	/	/	/	/	/	/	/	/	12478
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12479-86
4	Cancelled	/	/	/	/	/	/	/	/	/	/	12487
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12488
6	Cancelled	/	/	/	/	/	/	/	/	/	/	12489
7	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12490-515
8	Cancelled	/	/	/	/	/	/	/	/	/	/	12516
9	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12517-24
10	Exec Secretary & Staff	€6,493.44	€6,493.44	/	PF	Salary, O/time & KAK Allowance - July 14	/	/	/	/	1200 1600 1700	12525-29
11	Etienne Bonello DuPuis	€686.52	€686.52	/	PF	Mayor's Honorary - July 14	/	/	/	/	1100	12530
12	Cancelled	/	/	/	/	/	/	/	/	/	/	12531
13	Commissioner of Inland Revenue	€2,319.16	€2,319.16	/	PF	SSC - July 14	/	/	/	/	1500	12532
14	Previous Schedule. Shedule no 8, Council Mtg no 10	/	/	/	/	Parks & Gardens incl Masgar L Tabone - Jul 13. (paym issued last year was not cashed - Bank confirmed)	31.7.13	/	/	/	3061+3062	12533
15	Previous Schedule. Shedule no 8, Council Mtg no 10	/	/	/	/	Overtime on the 4th Aug 2013 - Festa 2013. (paym issued last year was not cashed - Bank confirmed)	12.8.13	/	/	/	3061+3062	12534
16	DOI	€9.32	€9.32	D	PF	Advert on Govt Gazette Quotation: SGLC/Q/04/14	25.7.14				2940	12535
17	San Gwann Local Council	€164.32	€164.32	D	PF	Petty Cash - July 14	31.7.14	/	/	/	5010	12536
18	Joem Service Station	€75.00	€75.00	D	PF	Diesel - Council Van	31.7.14	/	/	/	2750	12537
19	Security Services Malta Ltd	€297.89	€297.89	D	PF	CIT rendered - June 2014	30.6.14	51314	/	/	3084	
20	Pharma-Cos Ltd	€158.23	€158.23	D	PF	6 pkts glucose stirps & 3 pkts blood lancets	16.7.14	175242	/	227	3380	
	Sub Total c/f	€10,203.88	€10,203.88									
	Total	€10,203.88	€10,203.88									

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

Data: 14.07.2014

sa 14.08.2014

	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. Tač-Čekk
21	Joem Service Station	€70.00	€70.00	D	PF	Diesel - Council Van	/	/	/	/	2750	
22	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - July 2014	3.7.14	/	/	/	3068	
23	Puli Garage	€102.16	€102.16	D	PF	Maint to Council Van	13.6.14	9110	/	/	2710	
24	Waste Collection Ltd	€377.60	€377.60	K	PF	Watering @ Masgar L Tabone: July 2014	31.7.14	170	/	208 220 221 232	/	
25	Go plc	€51.48	€51.48	D	PF	Mobile charges July 14	10.7.14	/	/	/	2150+2160	
26	Mica Med Ltd	€1,231.39	€1,231.39	T	PF	Fualty repairs in locality	17.6.14	/	/	/	3068	
27	Med Developers Ltd	€64.70	€64.70	T	PF	Contract manage fee icw faulty repairs in locality	17.6.14	/	/	/	3068	
28	GDL Trading Ltd	€135.58	€135.58	D	PF	Paper & tissue rolls and hand soap	22.7.14	10084	/	235	2370	
29	RGS Supplies Ltd	€30.68	€30.68	D	PF	Envelopes	22.7.14	277362	/	214	2620	
30	Fenech Silverware	€35.00	€35.00	D	PF	Silver Crucifix (for new priest at San Gwann Parish Church)	23.7.14	/	/	260	/	
31	Rovic Ironmongery Stores Ltd	€191.30	€191.30	D	PF	Misc materials	23.7.14	/	/	various	2371	
32	Five Star Printing	€52.50	€52.50	D	PF	Contact cards, for new KAK member	21.7.14	4051	/	223	2610	
33	Permanent Secretary, Ministry for Justice, Culture & Local Government	€25.00	€25.00	D	PF	Advert on The Malta Independent re Quotation: SGLC/Q/04/14	28.7.14	/	/	/	2940	
34	WasteServ Malta Ltd	€7,279.65	€7,279.65	/	PF	Tipping fees - June 14	15.7.14	/	/	/	3041	
35	Sammy Borg Enterprises Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - July 14	30.7.14	35	/	/	3041	
36	Sammy Borg Enterprises Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - July 14	30.7.14	31	/	/	/	
37	Margaret Fiott	€172.53	€172.53	K	PF	Librarian Service - July 14	31.7.14	/	/	/	2995	
38	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping, cleaning & grass cutting - July 14	1.8.14	/	/	/	3051	
39	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - July 14	31.7.14	/	/	/	3061+3062	
40	Ozone Ltd	€166.85	€166.85	D	PF	Telephone charges - July 14	31.7.14	/	/	/	2150+2160	
	Sub Total c/f	€24,232.80	€24,232.80									
	Sub Total b/f	€10,203.88	€10,203.88									
	Total	€34,436.68	€34,436.68									

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

Data: 4.07.2014

sa 14.08.2014

	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. Tač-Čekk
41	Andrea Genovese	€12.50	€12.50	K	PF	Maint to 2 poles @ Gnien Karen Grech	7.8.14	84	/	211	2371	
42	Andrea Genovese	€125.00	€125.00	K	PF	Repair of 5 burnt lamps at various Belisha lights - SGN	7.8.14	85 86 87	/	128 234 248	2371	
43	Civil Protection Department	€489.18	€489.18	D	PF	Fire Engine Service - Festa 2014	7.8.14	/	/	/	3380	
44	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	20 bags Instant Road Repair material	12.8.14	108935	/	254	2371	
45	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Conv - July 14	30.7.14	/	/	/	3061	
46	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif tat-toroq - Lulju 14	31.7.14	25	/	/	3051	
47	Twish Co Ltd	€285.00	€285.00	K	PF	Service of Office cleaning - July 14	31.7.14	26	/	/	3055	
48	Mario Mallia	€720.85	€720.85	D	PF	Road Markings - SGN	30.7.14	204 220	/	202 228	3067	
49	Mario Mallia	€1,610.11	€1,610.11	D	PF	Maint works at Ta' Zwej playing field	29.7.14	212	/	169	2371	
50	Mario Mallia	€35.40	€35.40	D	PF	Maint to pavement at Triq W Savona	12.7.14	205	/	210	2371	
51	Mario Mallia	€745.92	€745.92	D	PF	Pavement works at Triq il-Fuxa	12.7.14	203	/	201	2371	
52	Mario Mallia	€908.06	€908.06	/	PF	Works at Ta' Zwej Playing field - Vandalism. Insurance by mistake paid all amount to other contractor (JGC Ltd), JGC Ltd returned difference to San Gwann Local Council and Council will pay Mr Mallia	12.7.14	/	/	/	2371	
53	J K Spiteri Ltd	€10.51	€10.51	D	PF	Groceries - Council Mtg 15.7.14	/	/	/	225	3340	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€13,795.94	€13,795.94									
Sub Total b/f		€34,436.68	€34,436.68									
Total		€48,232.62	€48,232.62									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier