

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.12.14 sa 09.01.2015

| | 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 | E. Bonellos DuPuis | €687.52 | €687.52 | / | / | Mayor's Honorary - Dec 14 | / | / | / | / | 1100 | 12767 |
| 2 | Exec Secretary & Staff | €9,748.39 | €9,748.39 | / | / | Salaries, Govt & Perf Bonuses, KAK All & O/time - Dec 14 | / | / | / | / | 1200 1201 1300 1600 1700 | 12768-72 |
| 3 | Commissioner of Inland Revenue | €4,436.10 | €4,436.10 | / | / | SSC - Dec 14 | / | / | / | / | 1500 | 12773 |
| 4 | MaltaPost Ltd | €97.62 | €97.62 | / | / | Distribution of Council Magazine | / | / | / | / | 2650 | 12774 |
| 5 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 12775-97 |
| 6 | Sammy Borg Ent Ltd | €10,091.09 | €10,091.09 | T | PF | Refuse collection - Dec 14 | 30.12.14 | 55 | / | / | 3041 | |
| 7 | Sammy Borg Ent Ltd | €220.00 | €220.00 | K | PF | Collection of dog waste bins - Dec 14 | 30.12.14 | 59 | / | / | 3041 | |
| 8 | Easicom Service | €253.70 | €253.70 | D | PF | Part exchange digital & service call | 11.12.14 | 636 | / | / | 2370 | |
| 9 | Pharma-Cos Ltd | €158.23 | €158.23 | D | PF | 6 pkts glucose strips & 3 pkts blood lancents | 11.12.14 | 186077 | / | / | 3380 | |
| 10 | RGS Supplies Ltd | €60.65 | €60.65 | D | PF | Stationery | 12.12.14 | 279408 | / | / | 2620 | |
| 11 | Bitmac Works Ltd | €182.00 | €182.00 | D | PF | 40 bags Instant Road Repair Material | 12.12.14 | 112757 | / | / | 2371 | |
| 12 | Offset Press Ltd | €92.04 | €92.04 | D | PF | Printing of letter for KAK re- refuse collection | 3.12.14 | 7176 | / | / | / | |
| 13 | Security Services Ltd | €280.37 | €280.37 | D | PF | CIT - service rendered Nov 14 | 30.12.14 | 53265 | / | / | 2610 | |
| 14 | Dr Stephen West | €204.00 | €204.00 | D | PF | Medical sevice: Jan - Nov 14 | 9.12.14 | / | / | / | 3150 | |
| 15 | Enemalta | €233.00 | €233.00 | D | PF | Update of Database, Form A, Demarcation charges - Annual fee 2015 | 4.12.14 | / | / | / | 3068 | |
| 16 | Med Developers Ltd | €122.88 | €122.88 | T | PF | Lease of SLRMS - Dec 14 | 2.12.14 | / | / | / | 3068 | |
| 17 | Strand Electronics Ltd | €14.48 | €14.48 | D | PF | Copy charges | 28.11.12 | 333176 | / | / | 3020 | |
| 18 | A. Mallia & Son | €120.00 | €120.00 | D | PF | 15 pkts soft drinks | 17.12.14 | 125 | / | / | 3340 | |
| 19 | Twish Co Ltd | €6,712.00 | €6,712.00 | T | PF | Street sweeping & cleaning - Dec 14 | 31.12.14 | 44 | / | / | 3051 | |
| 20 | Twish Co Ltd | €228.00 | €228.00 | K | PF | Services of cleaning of Council office - Dec 14 | 31.12.14 | 45 | / | / | 3055 | |
| | Sub Total c/f | €33,942.07 | €33,942.07 | | | | | | | | | |
| | Total | €33,942.07 | €33,942.07 | | | | | | | | | |

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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|----|------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Advanced Telecommunication Sys Ltd | €247.38 | €247.38 | K | PF | Lease of photocopier at Cust Care - Click charges for Oct, Nov & Dec 14 | 22.12.14 | 48628 | / | / | 3020 | |
| 22 | J K Spiteri ltd | €121.20 | €121.20 | D | PF | 12 bottles of wine & 3 Whisky | 23.12.14 | / | / | / | 3340 | |
| 23 | Emmanuel Borg | €25.00 | €25.00 | D | PF | Hire of lifter for the installation of christmas light at Council tree. | 15.12.14 | / | / | / | 2371 | |
| 24 | Mario Mallia | €404.56 | €404.56 | T | PF | Road Signs - SGN | 01.12.14 | 362, 364 | / | 342, 305 | 3066 | |
| 25 | Mario Mallia | €124.07 | €124.07 | D | PF | Road Markings - SGN | 01.12.14 | 369 | / | 168 | 3067 | |
| 26 | Mario Mallia | €94.40 | €94.40 | D | PF | Repairs to wall at Triq Seqr c/w Regional Road | 01.12.14 | 363 | / | 341 | 2371 | |
| 27 | Mario Mallia | €346.32 | €346.32 | D | PF | Supply of road marking paint: 2 ylw, 1 white & 1 thinner | 01.12.14 | 365 | / | 368 | 2371 | |
| 28 | Owen Borg | €200.00 | €200.00 | D | PF | Filling of pot holes & cleaning of water culvert - Dec 2014 | 01.01.15 | / | / | 383b | 2371 | |
| 29 | Owen Borg | €1,409.16 | €1,409.16 | T | PF | Street sweeping, cleaning & grass cutting in Kappar - Dec 14 | 01.01.15 | / | / | / | 3051 | |
| 30 | Mensija Hardware Store | €174.99 | €174.99 | D | PF | 20 bulbs & 1 analogue timer | 18.12.14 | various | / | 389, 390 | 2371 | |
| 31 | Philip Agius & Sons Ltd | €1,084.58 | €1,084.58 | T | PF | Road Markings - SGN | 16.12.14 | 6625 | / | 359 | 3067 | |
| 32 | Philip Agius & Sons Ltd | €996.44 | €996.44 | T | PF | Road Markings - KAP | 16.12.14 | 6624 | / | 358 | 3067 | |
| 33 | Dr Tonio Cachia | €820.33 | €820.33 | D | PF | Spejjez tal-kaz - B Grima & sons vs Kunsill Lokali San Gwann | 07.01.15 | / | / | / | 3140 | |
| 34 | J K Spiteri ltd | €22.97 | €22.97 | D | PF | Purchase of dried fruit for Christmas basket for the Elderly - 2014 | 06.01.15 | / | / | 6 | 3362 | |
| 35 | RGS Supplies Ltd | €103.91 | €103.91 | D | PF | Stationery | 08.01.15 | / | / | 5 | 2620 | |
| 36 | Andrea Genovese | €87.50 | €87.50 | K | PF | 7 burnt lamps at Gnien G M Camilleri - KAP | 06.01.15 | 120 | / | 377 | 2371 | |
| 37 | Andrea Genovese | €50.00 | €50.00 | K | PF | Maint to Belisha Lights at Bella Vista & Qasab Road s | 06.01.15 | 118, 119 | / | 391, 3 | 2371 | |
| 38 | Andrea Genovese | €16.95 | €16.95 | K | PF | Maint of main switch @ Pjz Warda | 06.01.15 | 121 | / | 4 | 2371 | |
| 39 | Nibe Marketing Ltd | €425.00 | €425.00 | D | PF | Aquani prepaid offer, 100+25 | 28.11.14 | / | / | / | 3345 | |
| 40 | Ghaqda Madonna ta' Lourdes | €1,200.00 | €1,200.00 | D | PF | Service ta' Banda: Marc tal-Milied - Dec 14 | 07.01.15 | / | / | / | 3362 | |
| | Sub Total c/f | €7,954.76 | €7,954.76 | | | | | | | | | |
| | Sub Total b/f | €33,942.07 | €33,942.07 | | | | | | | | | |
| | Total | €41,896.83 | €41,896.83 | | | | | | | | | |

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|----------------------|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|---------------|--------------------------|---------------|
| 41 | Mailbox Services Ltd | €25.00 | €25.00 | D | PF | Distribution of flyers - Kappara | 23.12.14 | / | / | 398 | 2640 | |
| 42 | Baldassare Borg | €2,050.41 | €2,050.41 | T | PF | Attendance & cleaning of Public Conv - Dec 14 | 30.12.15 | / | / | / | 3053 | |
| 43 | Baldassare Borg | €20.00 | €20.00 | D | PF | 10 pkts water | 30.12.14 | / | / | 396 | 3340 | |
| 44 | Mario Mallia | €104.50 | €104.50 | T | PF | Road signs - SGN | 26.12.14 | 398 | / | 357 | 3066 | |
| 45 | Mario Mallia | €130.53 | €130.53 | D | PF | Road markings - SGN | 26.12.14 | 388, 390, 396 | / | 165, 216, 355 | 3067 | |
| 46 | Mario Mallia | €105.72 | €105.72 | T | PF | Road signs - KAP | 26.12.14 | 391, 399 | / | 366, 388 | 3066 | |
| 47 | Mario Mallia | €13.77 | €13.77 | D | PF | Road markings - KAP | 26.12.14 | 397 | / | 356 | 3067 | |
| 48 | Margaret Fiott | €185.31 | €185.31 | D | PF | Librarian Service - Dec 14 | 31.12.14 | / | / | / | 2995 | |
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| 60 | | | | | | | | | | | | |
| Sub Total c/f | | €2,635.24 | €2,635.24 | | | | | | | | | |
| Sub Total b/f | | €41,896.83 | €41,896.83 | | | | | | | | | |
| Total | | €44,532.07 | €44,532.07 | | | | | | | | | |

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