

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

Data: 09.01.2015 sa 30.01.2015

	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. Tač-Čekk
1	Joem Service Station	€75.00	€75.00	/	/	Diesel for Council Van	/	/	/	/	2750	12798
2	San Gwann Local Council	€171.84	€171.84	/	/	Petty Cash - Dec 2014	/	/	/	/	5010	12799
3	DOI	€9.32	€9.32	/	/	Adverts of tenders: SGLC/T/01/15: Maint works & SGLC/T/02/15: Accountant.	/	/	/	/	2940	12800
4	Cancelled	/	/	/	/	/	/	/	/	/	/	12801
5	Bajja Investment Ltd	€450.00	€450.00			Christmas Dinner for Councillors & Staff.	/	/	/	/	3362	12802
6	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12803-36
7	Cancelled	/	/	/	/	/	/	/	/	/	/	12837
8	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12838-45
9	Cancelled	/	/	/	/	/	/	/	/	/	/	12846
10	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12847
11	DOI	€9.32	€9.32	/	/	Adverts of tenders: SGLC/T/03/15: Street Sweeping Zone A, SGLC/T/04/15: Street Sweeping Zone B, & SGLC/T/05/15: Street Sweeping Kappara. SGLC/Q/01/15: Elec Maint Works.	/	/	/	/	2940	12848
12	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12849-50
13	Exec Secretary & Staff	€10,204.79	€10,204.79	/	PF	Salaries, Perf Bonus, KAK Allowance & O/time - Jan 15	/	/	/	/	1200 1201 1300 1600 1700	12851-56
14	E Bonelloe DuPuis	€705.04	€705.04	/	PF	Honorarium - Jan 15	/	/	/	/	1100	12857
15	Commissioner of Inland Revenue	€3,723.20	€3,723.20	/	PF	SSC - Jan 15	/	/	/	/	1500	12858
16	DOI	€9.32	€9.32	/	PF	Adverts of tender: SGLC/T/06/15: Domestic Waste Collection	/	/	/	/	2940	12859
17	Permanent Secretary, Ministry for Justice, Culture & Local Government	€50.00	€50.00	D	PF	Adverts of tenders on The Malta Independent: SGLC/T/01/15: Maint works & SGLC/T/02/15: Accountant.	/	/	/	/	2940	
18	Permanent Secretary, Ministry for Justice, Culture & Local Government	€65.00	€65.00	D	PF	Adverts of tenders on The Malta Independent: SGLC/T/03/15: Street Sweeping Zone A, SGLC/T/04/15: Street Sweeping Zone B, & SGLC/T/05/15: Street Sweeping Kappara. SGLC/Q/01/15: Elec Maint Works.	/	/	/	/	2940	
19	Permanent Secretary, Ministry for Justice, Culture & Local Government	€50.00	€50.00	D	PF	Adverts of tender on The Malta Independent: SGLC/T/06/15: Domestic Waste Collection	/	/	/	/	2940	
20	ESS	€61.03	€61.03	D	PF	3 Sfera globes	15.12.14	161204	/	392	2371	
	<b>Sub Total c/f</b>	<b>€15,583.86</b>	<b>€15,583.86</b>									
	<b>Total</b>	<b>€15,583.86</b>	<b>€15,583.86</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Kunsillier

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sa 30.01.2015

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21	Lewis Micallef Co. Ltd	€975.00	€975.00	D	PF	Christmas Tree	24.11.14	30001185	/	362	3362	
22	Lewis Micallef Co. Ltd	€465.00	€465.00	D	PF	Lights & Labour	24.11.14	30001186	/	363	3362	
23	Nibe Marketing Ltd	€18.64	€18.64	D	PF	2 Aquani 18.9 ltrs water	20.11.14	10440830	/	/	3345	
24	Strand Electronics Ltd	€122.72	€122.72	D	PF	Toner - Exec Secretary	14.01.15	334418	/	/	2380	
25	Ozone Ltd	€164.62	€164.62	D	PF	Telephone charges - Dec 14	31.12.14	105860	/	/	2150+2160	
26	The Guard & Warden Serv Hse Ltd	€47.52	€47.52	D	PF	Warden Service - Dec 14	31.12.14	1574	/	/	3630	
27	RGS Supplies Ltd	€288.98	€288.98	D	PF	Stationery & 3 toners	20.1.15	various	/	various	2620	
28	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Dec 14	31.12.14	various	/	/	3061+3062	
29	Arms Ltd	€324.72	€324.72	D	PF	Electricity: 18.10.14 - 5.12.14	25.01.15	/	/	/	2130	
30	Smart Technologies Ltd	€44.25	€44.25	D	PF	Support service - Cust Care	31.12.14	11133	/	/	2370	
31	Infocus Promotions	€123.90	€123.90	D	PF	Hire of Bouncy Castle - 22.06.14	31.08.14	/	/	194	3361	
32	Dr Claudine P Zarb	€350.57	€350.57	D	PF	Disbursements & professional fees - B Grima & Sons Ltd	8.01.15	/	/	/	3140	
33	Kenneth Hardware Stores	€40.00	€40.00	D	PF	40 bionet	07.01.15	/	/	10	2371	
34	Bitmac Works Ltd	€455.00	€455.00	D	PF	100 bags Instant Road Material	09.01.15	various	/	394, 7	2371	
35	Mailbox Services Ltd	€102.06	€102.06	D	PF	Distribution of flyers, Kappara & San Gwann	16.01.15	2304	/	19	2640	
36	Security Services Malta Ltd	€332.94	€332.94	D	PF	CIT service rendered - Dec 14	31.12.14	53753	/	/	3084	
37	Godwin's Garage	€70.80	€70.80	D	PF	Cherry picker - 09.01.15	20.01.15	36679	/	/	3362	
38	Mica Med Ltd	€2,746.06	€2,746.06	T	PF	Faulty Repairs in locality	/	/	/	/	3068	
39	Med Developers Ltd	€144.28	€144.28	T	PF	Contract management fees icw faulty repairs in locality	12.01.15	/	/	/	3068	
40	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS - Jan 15	15.01.15	/	/	/	3068	
<b>Sub Total c/f</b>		<b>€9,343.19</b>	<b>€9,343.19</b>									
<b>Sub Total b/f</b>		<b>€15,583.86</b>	<b>€15,583.86</b>									
<b>Total</b>		<b>€24,927.05</b>	<b>€24,927.05</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. Tač-Čekk
41	Amadeus Chamber Choir	€450.00	€450.00	D	PF	Christmas Concert	21.01.15	/	/	/	3362	
42	J K Spiteri Ltd	€153.55	€153.55	D	PF	Groceries for Day Care Centre	27.01.15	/	/	1, 2, 20, 22, 31	3345	
43	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Jan 15	30.01.15	/	/	/	3041	
44	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Jan 15	30.01.15	/	/	/	3041	
45	Twish Co Ltd	€1,246.20	€1,246.20	T	PF	Household bulky refuse - Dec 14	31.12.14	46	/	/	3042	
46	Twish Co Ltd	€22.13	€22.13	T	PF	Scatterd bulky refuse - Dec 14	31.01.14	47	/	/	3042	
47	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Street sweeping - Jan 15	31.01.15	1	/	/	3051	
48	Twish Co Ltd	€285.00	€285.00	K	PF	Office cleaning service - Jan 15	31.01.15	2	/	/	3055	
49	Twish Co Ltd	€1,318.56	€1,318.56	T	PF	Household bulky refuse - Jan 15	31.01.15	3	/	/	3042	
50	Mario Mallia	€371.95	€371.95	D	PF	Supply of road marking paint	21.01.15	12	/	11	2371	
51	Mario Mallia	€358.24	€358.24	T	PF	Road signs - SGN	21.01.15	12, 13, 27	/	11, 12, 28	3066	
52	Mario Mallia	€72.20	€72.20	D	PF	Road markings - SGN	26.01.15	28	/	29	3067	
53	Mario Mallia	€483.63	€483.63	D	PF	Misc works - SGN	12.01.15	15	/	81	2371	
54	Mario Mallia	€223.00	€223.00	T	PF	Road signs - KAP	26.01.15	4, 25, 26	/	401, 13, 27	3066	
55	Mario Mallia	€77.46	€77.46	D	PF	Road markings - KAP	21.01.15	389, 15	/	217, 14	3067	
56	Mario Mallia	€78.67	€78.67	D	PF	Misc works - KAP	21.01.15	14	/	15	2371	
57	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Rights Society fee - 2015	29.01.15	/	/	/	2630	
58	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping in KAP - Jan 15	01.02.15	/	/	/	3051	
59	Owen Borg	€200.00	€200.00	D	PF	Filling of hotholes - Jan 15	01.02.15	/	/	/	2371	
60	Parrocca Madonna ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use of day centre: Oct - Dec 2014	30.01.15	/	/	/	3345	
61	Joseph & Baldassar Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Jan 15	30.01.15	/	/	/	3053	
	<b>Sub Total c/f</b>	<b>€26,243.25</b>	<b>€26,243.25</b>									
	<b>Sub Total b/f</b>	<b>€24,927.05</b>	<b>€24,927.05</b>									
	<b>Total</b>	<b>€51,170.30</b>	<b>€51,170.30</b>									

Sindku

Segretarju Eżekuttiv

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