

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

Data: 17.04.15 sa 30.04.15

|    | 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  | Exex Secretary & Staff  | €7,771.15          | €7,771.15               | /       | PF | Salaries, O/time, Govt Bonus & KAK Allowance - Mar 2015                    | /                | /                | /           | /           | 1200 1201<br>1300 1600<br>1700 | 13017-24      |
| 2  | Cancelled   | /                  | /                       | /       | /  | /  | /                | /                | /           | /           | /                              | 13020         |
|    | Cancelled   | /                  | /                       | /       | /  | /  | /                | /                | /           | /           | /                              | 13023         |
| 3  | E Bonello SuPuis  | €705.04            | €705.04                 | /       | PF | Mayor's Honorarium - Mar 2015  | /                | /                | /           | /           | 1100                           | 13025         |
| 4  | Commissioner of Inland Revenue  | €2,741.20          | €2,741.20               | /       | PF | SSC - Mar 2015   | /                | /                | /           | /           | 1500                           | 13026         |
| 5  | DOI   | €9.32              | €9.32                   | /       | PF | Advert DOI - Tender: SGLC/T/09/15, Quotations: SGLC/Q/02/15 & SGLC/Q/03/15 | /                | /                | /           | /           | 2940                           | 13027         |
| 6  | Previous Schedule   | /                  | /                       | /       | /  | /  | /                | /                | /           | /           | /                              | 13028-45      |
| 7  | Go plc  | €179.24            | €179.24                 | /       | PF | Exec Secretary Mobile phone, Dec 14 - Feb 15                               | 9.2.15           | /                | /           | /           | 2150+2160                      | 13046         |
| 8  | Permanent Secretary, Ministry for Justice, Culture & Local Government | €70.00             | €70.00                  | D       | PF | Advert DOI - Tender: SGLC/T/09/15, Quotations: SGLC/Q/02/15 & SGLC/Q/03/15 | 24.4.15          | /                | /           | /           | 2940                           |               |
| 9  | WasteServ Malta Ltd   | €6,853.39          | €6,853.39               | D       | PF | Tipping fees - Mar 15  | 15.4.15          | /                | /           | /           | 3041                           |               |
| 10 | Joe Bonnici & Sons  | €55.46             | €55.46                  | D       | PF | Hire of mobile toilet - Football Tournament 2015 at Ta' Zwej Ground        | 9.4.15           | 9269             | /           | 105         | 3390                           |               |
| 11 | Allied Newspaper  | €112.57            | €112.57                 | D       | PF | Advert for Annual General 2015, SGN & KAP                                  | 9.4.15           | /                | /           | 88          | 2940                           |               |
| 12 | Media Link Communications Compony Ltd                                 | €121.78            | €121.78                 | D       | PF | Advert for Annual General 2015, SGN & KAP                                  | 15.4.15          | /                | /           | 91          | 2940                           |               |
| 13 | Bitmac Works Ltd  | €91.00             | €91.00                  | D       | PF | 20 bags Instant Road Repair Material                                       | 10.4.15          | 115808           | /           | 114         | 2371                           |               |
| 14 | Go plc  | €51.97             | €51.97                  | D       | PF | Mobile charges - April 15  | 7.4.15           | /                | /           | /           | 2150+2160                      |               |
| 15 | Strand Electronics Ltd  | €163.42            | €163.42                 | D       | PF | Copy charge, photocopier at Adm  | 27.3.15          | 337199           | /           | /           | 2380                           |               |
| 16 | Sammy Borg Ent Ltd  | €10,091.09         | €10,091.09              | T       | PF | Refuse Collection - Apr 15   | 28.4.15          | 16               | /           | /           | 3041                           |               |
| 17 | Sammy Borg Ent Ltd  | €220.00            | €220.00                 | T       | PF | Collection of dog waste bins - Apr 15                                      | 30.4.15          | 20               | /           | /           | 3041                           |               |
| 18 | Security Service Malta Ltd  | €814.26            | €814.26                 | D       | PF | CIT service Feb & Mar 15, 200 bags   | 31.3.15          | /                | /           | /           | 3084                           |               |
| 19 | Kencar Co Ltd   | €70.80             | €70.80                  | D       | PF | Maintenance & cleaning of 2 A/C  | 23.4.15          | /                | /           | /           | 2370                           |               |
|    | <b>Sub Total c/f</b>  | <b>€30,121.69</b>  | <b>€30,121.69</b>       |         |    |  |                  |                  |             |             |                                |               |
|    | <b>Total</b>  | <b>€30,121.69</b>  | <b>€30,121.69</b>       |         |    |  |                  |                  |             |             |                                |               |

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            | ARMS Ltd        | €27.92             | €27.92                  | D       | PF | Monument Kolonna Eterna: 13.1.15-05.3.15 | 20.4.15          | /                | /           | /           | 2140                     |               |
| 22            | J K Spiteri Ltd | €153.06            | €153.06                 | D       | PF | Groceries - DCC                          | 28.4.15          | /                | /           | various     | 3345                     |               |
| 23            | Mica Med Ltd    | €1,463.61          | €1,463.61               | D       | PF | Contract fee: Jan & Feb 2013             | /                | /                | /           | /           | 3068                     |               |
| 24            | Twish Co Ltd    | €6,712.00          | €6,712.00               | T       | PF | Street Sweeping - Apr 15                 | 30.4.15          | 8                | /           | /           | 3051                     |               |
| 25            | Twish Co Ltd    | €285.00            | €285.00                 | K       | PF | Office cleaning service - Apr 15         | 30.4.15          | 9                | /           | /           | 3055                     |               |
| 26            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 27            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 28            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 29            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 30            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 31            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 32            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 33            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 34            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 35            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 36            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 37            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 38            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 39            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 40            |                 |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| Sub Total c/f |                 | €8,641.59          | €8,641.59               |         |    |  |                  |                  |             |             |                          |               |
| Sub Total b/f |                 | €30,121.69         | €30,121.69              |         |    |  |                  |                  |             |             |                          |               |
| Total         |                 | €38,763.28         | €38,763.28              |         |    |  |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

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