

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.04.15

sa 29.05.15

	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	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13047--58
2	Cancelled	/	/	/	/	/	/	/	/	/	/	13059
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13060-64
4	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	13065
5	San Gwann Local Council	€179.20	€179.20	/	PF	Petty Cash - Apr 15	/	/	/	/	5010	13066
6	Exec Secretary & Staff	€7,604.43	€7,604.43	/	PF	Salary, O/time & KAK Allowance - May 15	/	/	/	/	1200 1201 1600 1700	13067-72
7	Etienne Bonello DuPuis	€705.04	€705.04	/	PF	Mayor's Honorarium	/	/	/	/	1100	13073
8	Commissioner of Inland Revenue	€2,783.20	€2,783.20	/	PF	SSC - 2015	/	/	/	/	1500	13074
9	San Gwann Local Council	€211.14	€211.14	/	PF	Petty Cash - May 15	/	/	/	/	5010	13075
10	In Design Malta Ltd	€436.30	€436.30	D	PF	Uniform for Janica	8.5.15	56529	/	83	2230	
11	Melita plc	€34.35	€34.35	D	PF	Telephone charges	5.5.15	/	/	/	2150+2160	
12	Joseph & Baldassare Borg	€4,100.82	€4,100.82	T	PF	Attendance & cleaning of Public Conven - Apr & May 2015	30.5.15	/	/	/	3053	
13	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping, cleaning & grass cutting - Apr 15	1.5.15	/	/	/	3051	
14	Owen Borg	€100.00	€100.00	D	PF	Filling of pot holes	1.5.15	/	/	/	2371	
15	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - May 15	6.5.15	/	/	/	2995	
16	Chris Micallef	€82.60	€82.60	D	PF	Tower ladder - changing of globes at parish church parvis	11.5.15	26263	/	/	2371	
17	Smart Technologies Ltd	€35.40	€35.40	D	PF	Maintenance to PCs @ cust care office	30.5.15	13130	/	/	2370	
18	Sammy Borg Ent Ltd	€354.00	€354.00	T	PF	Refuse collection, extra service Festa 2014	30.5.15	25	/	246/14	3041	
19	Margaret Fiott	€164.25	€164.25	K	PF	Librarian Service - Apr 15	30.5.15	/	/	/	2995	
20	J K Spiteri Ltd	€142.56	€142.56	D	PF	Groceries - DCC	14.5.15	/	/	various	3345	
	Sub Total c/f	€18,437.45	€18,437.45									
	Total	€18,437.45	€18,437.45									

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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21	Strand Publications Ltd	€56.07	€56.07	D	PF	Advert - AGM 2015. SGN & KAP	15.4.15	84541	/	89	2940	
22	Union Print Ltd	€61.03	€61.03	D	PF	Advert - AGM 2015. SGN & KAP	30.4.15	12253	/	90	2940	
23	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Apr 15	30.4.15	various	/	/	3061+3062	
24	Ozone Ltd	€214.96	€214.96	D	PF	Telephone charges - Apr 15	30.4.15	/	/	/	2150+2160	
25	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - May 15	28.5.15	23	/	/	3041	
26	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - May 15	30.5.15	25	/	/	3041	
27	Calleja Ltd	€415.83	€415.83	D	PF	10 globes with holders & base	06.5.15	70023700	/	106	2371	
28	Go plc	€51.97	€51.97	D	PF	Mobile charges - Apr 14	7.5.15	/	/	/	2150+1260	
29	ARMS Ltd	€311.51	€311.51	/	PF	Council Administrative Offices: 15 Feb - 16 Apr 15	05.5.15	/	/	/	2130+2140	
30	Austin Muscat	€110.00	€110.00	D	PF	Maint to existing marble plaque @ Gnien GM Camilleri - Kappara	14.5.15	150	/	120	2371	
31	Bitmac Ltd	€90.86	€90.86	D	PF	20 bags Instant Road Repair Material	7.5.15	116592	/	117	2371	
32	Mario Mallia	€4.96	€4.96	D	PF	Road Markings - SGN	18.5.15	162	/	132	3067	
33	Mario Mallia	€351.15	€351.15	D	PF	Maint works - SGN	17.05.15	157	/	134	2371	
34	Mario Mallia	€66.08	€66.08	D	PF	Fixing of street names - SGN	20.5.15	173	/	130	7230	
35	Mario Mallia	€293.30	€293.30	D	PF	Misc works - SGN	19.5.15	139	/	72	2371	
36	Mario Mallia	€523.76	€523.76	T	PF	Road Signs - SGN	17.5.15	158 161 177	/	104 136 99	3066	
37	Mario Mallia	€211.46	€211.46	D	PF	Road Markings - SGN	17.5.15	156	/	97	3067	
38	Mario Mallia	€211.89	€211.89	D	PF	2 paint & 1 thinner	17.5.15	160	/	133	2371	
39	Mario Mallia	€49.95	€49.95	T	PF	Road signs - KAP	17.5.15	159	/	103	3067	
40	Mario Mallia	€28.32	€28.32	D	PF	Fixing of street names - KAP	20.5.15	174	/	131	7230	
	Sub Total c/f	€15,767.44	€15,767.44									
	Sub Total b/f	€18,437.45	€18,437.45									
	Total	€34,204.89	€34,204.89									

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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	Mario Mallia	€19.80	€19.80	D	PF	Maint works - KAP	17.5.15	154	/	135	2371	
42	Mensija Hardware Store	€137.99	€137.99	D	PF	20 SLU tubes	17.5.15	3263	/	127	2371	
43	Potterware Ltd	€424.80	€424.80	D	PF	10 new street name plaques	11.5.15	27610	/	16	7230	
44	RGS Supplies Ltd	€28.32	€28.32	D	PF	Stationery	21.5.15	/	/	/	2620	
45	Owen Mallia	€90.20	€90.20	D	PF	11 pkts soft drinks	22.5.15	236	/	/	3340	
46	WasteServ Malta Ltd	€7,329.21	€7,329.21	/	PF	Tipping fees - Apr 15	15.5.15	/	/	/	3041	
47	Infogadt	€64.92	€64.92	K	PF	Maint to lamps at Misrah Warda & San Gorg Preca Area	13.5.15	1	/	115	2371	
48	Security Service Malta Ltd	€227.80	€227.80	D	PF	CIT service rendered - Apr 15	30.4.15	55138	/	/	3084	
49	Mita	€833.69	€833.69	/	PF	Prov, Maint & Supp of wide area connectivity: Jan - Mar, Apr - Jun 15	18.5.15	32005	/	/	2371	
50	Puli Garage	€57.91	€57.91	D	PF	Maint to Council Van	12.5.15	9340	/	/	2710	
51	Mica Med Ltd	€1,632.62	€1,632.62	T	PF	Faulty repairs in locality incl 1 new lamp	6.5.15	various	/	369	3068	
52	Med Developers Ltd	€85.73	€85.73	T	PF	Contract management fee for faulty repairs in locality incl 1 new lamp	10.4.15	/	/	/	3068	
53	Med Developers Ltd	€368.64	€368.64	T	PF	Lease for SLRMS: Mar - May 15	12.5.15	/	/	/	3068	
54	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Street cleaning & sweeping - May 15	30.5.15	10	/	/	3051	
55	Twish Co Ltd	€228.00	€228.00	K	PF	Council offices cleaning - May 15	30.5.15	11	/	/	3055	
56	Waste Collection Ltd	€188.80	€188.80	K	PF	Supply & transport of water at Masgar L Tabone - Feb 2015	28.2.15	99	/	39	2371	
57	Owen Borg	€50.00	€50.00	D	PF	Filling of pot holes in SGN	1.6.15	/	/	138	2371	
58	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning & grass cutting in KAP - May 15	1.6.15	/	/	/	3051	
59	Signmark Ltd	€1,030.93	€1,030.93	T	PF	Road markings - SGN	25.5.15	185	/	137	3067	
60	Signmark Ltd	€221.41	€221.41	T	PF	Road markings - KAP	25.5.15	186	/	141	3067	
	Sub Total c/f	€20,873.77	€20,873.77									
	Sub Total b/f	€34,204.89	€34,204.89									
	Total	€55,078.66	€55,078.66									

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61	Andrea Genovese	€125.00	€125.00	K	PF	Changing of 10 globes & bulbs at Parish Church parvis	26.5.15	132	/	146	2371	
62	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - May 15	/	/	/	/	2995	
63	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
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Sub Total c/f		€220.00	€220.00									
Sub Total b/f		€55,078.66	€55,078.66									
Total		€55,298.66	€55,298.66									

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