

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.06.15 sa 10.7.15

	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	/	/	/	/	/	/	/	/	/	/	13144-50
2	Cancelled	/	/	/	/	/	/	/	/	/	/	13151
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13152-60
2	David Tanti obo SSCS Ltd	€400.00	€400.00	/	PF	Refund of deposit to appeal re tender SGLC/T/4/15 - Street Cleaning Zone B	/	/	/	/	/	13161
5	Go plc	€178.88	€178.88	/	PF	Exec Secretary mobile phone: Mar - May 2015	/	/	/	/	2150+2160	13162
6	Exec Secretary & Staff	€7,301.05	€7,301.05	/	PF	Salary, O/time, G Bonus & KAK Allowance - June 15	/	/	/	/	1200 1201 1300 1600 1700	13163-68
7	Cancelled	/	/	/	/	/	/	/	/	/	/	13169
7	E. Bonello DuPuis	€705.05	€705.05	/	PF	Mayor's Honorarium - June 2015	/	/	/	/	1100	13170
8	Commissioner of Inland Revenue	€4,157.02	€4,157.02	/	PF	SSC June 2015	/	/	/	/	1500	13171
10	San Gwann Local Council	€186.21	€186.21	/	PF	Petty Cash - June 2015	/	/	/	/	5010	13172
11	J K Spiteri Ltd	€180.98	€180.98	D	PF	Groceries - Day Care Centre	/	/	/	/	3345	
12	J Calleja Ltd	€456.61	€456.61	D	PF	Bulk Groceries - Day Care Centre	/	/	/	/	3345	
13	Mica Med Ltd	€56.52	€56.52	T	PF	Faulty repair to lamp	/	/	/	/	3068	
14	Strand Electronics Ltd	€490.88	€490.88	D	PF	4 Toners	12.6.15	340102	/	/	2620	
15	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - June 15	30.6.15	26	/	/	3041	
16	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse collection - June 15	30.6.15	31	/	/	3041	
17	M Fenech Jewellery	€456.00	€456.00	D	PF	12 Medals - Mertu San Gwann 2015	20.6.15	593	/	/	3361	
18	Mailbox Services Ltd	€107.73	€107.73	D	PF	Dr to dr distribution held in Jan 2015 as per agreement with TCTC	22.6.15	2649	/	/	3390	
19	RGS Supplies Ltd	€19.50	€19.50	D	PF	Stationery	25.6.15	281924	/	/	2620	
20	Waste Collection Ltd	€519.20	€519.20	K	PF	Watering of Masgar L Tabone 2015 & Washing of streets in Kappara	30.6.15	263	/	/	3054	
Sub Total c/f		€25,526.72	€25,526.72									
Total		€25,526.72	€25,526.72									

Sindku

Segretarju Eżekuttiv

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21	Joseph & Baldassare Borg	€1,800.41	€1,800.41	T	PF	Attendance & cleaning of Public Convenience June 15 less full and final payment for a flag.	30.6.15	/	/	/	3053	
22	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning & grass cutting in Kappara - June 2015	1.7.15	2	/	/	3051	
23	Mario Mallia	€485.14	€485.14	D	PF	Misc works - SGN	28.6.15	214, 215, 222	/	154, 159, 181	2371	
24	Mario Mallia	€56.12	€56.12	D	PF	Road Markings - SGN	28.06.15	213, 223	/	161, 180	3067	
25	Mario Mallia	€56.64	€56.64	D	PF	Fixing of street names - SGN	18.6.15	224	/	182	2371	
26	Mario Mallia	€201.82	€201.82	T	PF	Road Signs - SGN	28.6.15	212, 216, 224	/	84, 160, 182	3066	
27	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Knis u Tindif ta' toroq - Jun 2015	30.6.15	12	/	/	3051	
28	Twish Co Ltd	€228.00	€228.00	K	PF	Service of cleaning Council office - June 15	30.6.15	13	/	/	3055	
29	Twish Co Ltd	€3,902.08	€3,902.08	T	PF	Household bulky refuse - Feb, Mar & Apr 2015	30.6.15	14	/	/	3042	
30	Twish Co Ltd	€695.25	€695.25	T	PF	Household bulky refuse - May 2015	30.6.15	15	/	/	3042	
31	Twish Co Ltd	€472.00	€472.00	T	PF	4 trips Construction material - Feb, Mar, Apr & May 2015	30.6.15	16	/	/	3042	
32	Twish Co Ltd	€44.26	€44.26	T	PF	2 trips Scattered bulky refuse - Mar & May 2015	30.6.15	17	/	/	3042	
33	Twish Co Ltd	€600.00	€600.00	K	PF	Cleaning & Clearing of Non Urban Road in SGN	30.6.15	18	/	/	3052	
34	Ability Publications Ltd	€407.40	€407.40	D	PF	Artwork for poster - JSG 2015	2.6.15	9026	/	/	3361	
35	Go plc	€51.97	€51.97	D	PF	Telephone charges June 2015	6.6.15	/	/	/	2150+2160	
36	Mica Med Ltd	€2,034.85	€2,034.85	T	PF	Faulty repairs in locality - April 2015	27.4.15	/	/	/	3068	
37	Med Developers Ltd	€106.91	€106.91	T	PF	Contract management fee icw faulty repairs in locality April 2015	19.5.15	/	/	/	3068	
38	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - June 15	2.6.15	/	/	/	3068	
39	WasteServ Malta Ltd	€7,791.31	€7,791.31	/	PF	Tipping fees - May 2015	15.6.15	/	/	/	3041	
40	Security Services Malta Ltd	€245.32	€245.32	D	PF	CIT service rendered - May 15	31.5.15	55485	/	/	3084	
	Sub Total c/f	€27,155.36	€27,155.36									
	Sub Total b/f	€25,526.72	€25,526.72									
	Total	€52,682.08	€52,682.08									

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41	Dr Claudine P Zarb	€342.20	€342.20	D	PF	Legal services	30.6.15	20	/	/	3140	
42	Copyprint Services	€70.80	€70.80	D	PF	Permit forms for open skips	22.6.15	4586	/	176	2620	
43	Margaret Fiott	€197.10	€197.10	K	PF	Librarian Service - June 15	30.6.15	/	/	/	2995	
44	Twish Co Ltd	€10,939.02	€10,939.02	T	PF	Embellishment works at Triq Kampanella	03.7.15	/	/	/	7240	
45	Sports Experience	€477.90	€477.90	D	PF	Token - JSG 2015	06.07.15	56	/	/	3361	
46	Owen Mallia	€22.00	€22.00	D	PF	11 pkts water	8.7.15	2047	/	/	3340	
47	Envionmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - June 15	30.6.15	/	/	/	3061+3062	
48	Ozone Ltd	€242.11	€242.11	/	PF	Telephone charges - June 15	30.6.15	/	/	/	2150+2160	
49	Andrea Genovese	€20.76	€20.76	K	PF	Maint to power fault at Council Adm Offices	9.7.15	136	/	201	2370	
50	Andrea Genovese	€37.50	€37.50	K	PF	Maint to lamps @ Pjz Warda & 2 burnt lamps at Triq Bella Vista	9.7.15	137	/	145	2371	
51	Andrea Genovese	€12.50	€12.50	K	PF	Burnt lamp at Gnien St Margerita	9.7.15	138	/	196	2371	
52	Andrea Genovese	€37.50	€37.50	K	PF	3 burnt lamps at Belisha lights @ Triq il-Qasab	9.7.15	135	/	149	2371	
53	Andrea Genovese	€112.52	€112.52	K	PF	10 burnt lamps @ Masgar L Tabone	9.7.15	134	/	148	2371	
54	Andrea Genovese	€112.52	€112.52	K	PF	10 burnt lamps @ Gnien K Grech	9.7.15	133	/	192	2371	
55	Mensija Hardware Store	€68.99	€68.99	D	PF	10 lamps - Masgar L Tabone	22.6.15	369	/	147	2371	
56	Euro Clean Ltd	€800.00	€800.00	/	PF	Refund of deposit to appeal re tenders SGLC/T/3/15 - Street Cleaning Zone A & SGLC/T/4/15 - Street Cleaning Zone B	/	/	/	/	/	
57	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
58	J K Spiteri Ltd	€62.10	€62.10	D	PF	Groceries for Day Care Centre	9.7.15	/	/	197 198	3345	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€16,028.77	€16,028.77									
Sub Total b/f		€52,682.08	€52,682.08									
Total		€68,710.85	€68,710.85									

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