

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.07.15

sa 19.08.15

	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	/	/	/	/	/	/	/	/	/	/	13221-22
2	Cancelled	/	/	/	/	/	/	/	/	/	/	13223
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13224-29
4	Cancelled	/	/	/	/	/	/	/	/	/	/	13230
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13231-41
6	Previous Schedule	/	/	/	/	/	/	/	/	/	/	Banif 002
7	Etienne Bonello Du Puis	€705.04	€705.04	/	PF	Mayor's Honorarium - July 15	/	/	/	/	1100	13242
8	Exec Secretaru & Staff	€7,260.01	€7,260.01	/	PF	Salary, O/time & KAK All - July 15	/	/	/	/	1200 1201 1600 1700	13243-48
9	Commissioner of Inland Revenue	€2,665.24	€2,665.24	/	PF	SCC 2015	/	/	/	/	1500	13249
10	San Gwann Local Council	€97.35	€97.35	/	PF	Petty Cash - July 15	/	/	/	/	5010	13250
11	Joem Service Station	€70.00	€70.00	/	PF	Diesel for Council Van	/	/	/	/	2750	13251
12	Exec Secretary & Staff	€6,970.15	€6,970.15			Salary - Aug 2015	/	/	/	/	1200 1201 1600 1700	13252-57
13	Etienne Bonello DuPuis	€704.04	€704.04			Mayor's Honorarium - Aug 2015	/	/	/	/	1100	13258
14	Commissioner of Inland Revenue	€3,023.80	€3,023.80			SSC - Aug 2015	/	/	/	/	1500	13259
15	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Jul 15	22.7.15	/	/	/	3068	
16	Alberta	€5.25	€5.25	D	PF	PPM - Maintenance	5.6.15	12638	/	/	2370	
17	Mario Mallia	€146.20	€146.20	D	PF	Paint	25.7.15	261	/	224	2371	
18	Mario Mallia	€391.60	€391.60	D	PF	Maint works - SGN	25.7.15	260	/	208	2371	
19	Mensija Hardware Store	€130.04	€130.04	D	PF	20 classic lamps	16.7.15	3279	/	211	2371	
20	Mensija Hardware Store	€65.02	€65.02	D	PF	10 pl lamps	24.7.15	3280	/	212	2371	
	Sub Total c/f	€22,356.62	€22,356.62									
	Total	€22,356.62	€22,356.62									

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	WasteServ Malta Ltd	€7,425.95	€7,425.95	/	PF	Tipping fees - June 15	15.7.15	various	/	/	3041	
22	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Jul 15	30.7.15	36	/	/	3041	
23	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Jul 15	28.7.15	32	/	/	3041	
24	Waste Collection Ltd	€377.60	€377.60	K	PF	Supply & Transport of water @ Masgar L Tabone - Jul 2015	31.7.15	317	/	190	3054	
25	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Jul 15	31.07.15	/	/	/	3061+3062	
26	Owen Borg	€100.00	€100.00	D	PF	Filling of potholes	1.7.15	/	/	150	2371	
27	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning & grass cutting in Kappara - Jul 15	1.7.15	/	/	/	3051	
28	Horace Enterprises Ltd	€1,100.00	€1,100.00	D	PF	Trophies for Mediterranean Cup 2015	4.8.15	5856	/	/	3390	
29	Twish Co Ltd	€8,390.00	€8,390.00	T	PF	Knis u tindif tat-toroq - Jul 2015 & 1st week of August 2015	31.7.15	19	/	/	3051	
30	Twish Co Ltd	€285.00	€285.00	K	PF	Service of cleaning of Council's offices - Jul 2015	10.8.15	20	/	/	3055	
31	Twish Co Ltd	€1,456.65	€1,456.65	T	PF	Household bulky refuse: Jun & Jul 15	14.8.15	22	/	/	3042	
32	Twish Co Ltd	€118.00	€118.00	T	PF	Construction material - June 15	14.8.15	23	/	/	3042	
33	Twish Co Ltd	€44.26	€44.26	T	PF	Scattered Bulky refuse - June & Jul 15	14.8.15	24	/	/	3042	
34	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library - 28 Jul & 18 Aug 15.	18.8.15	/	/	/	2995	
35	In Design Malta Ltd	€43.66	€43.66	D	PF	2 short sleeved shirts	27.7.15	57623	/	200	2230	
36	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Flowers - Festa 2015	4.8.15	/	/	/	3316	
37	Ozone Ltd	€265.93	€265.93	D	PF	Telephone charges Jul 15	31.7.18	112064	/	/	2150+2160	
38	ARMS Ltd	€294.40	€294.40	D	PF	Council Adm Offices: 17 Apr - 22 Jun 2015	28.7.15	/	/	/	2130+2140	
39	Go plc	€51.97	€51.97	D	PF	Mobile charges	6.8.15	/	/	/	2150+2160	
40	GMM & Associates Malta Ltd	€1,094.99	€1,094.99	T	PF	Prep of Accounts for qtr ending March 2015	9.7.15	97	/	/	3160	
	Sub Total c/f	€34,993.75	€34,993.75									
	Sub Total b/f	€22,356.62	€22,356.62									
	Total	€57,350.37	€57,350.37									

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41	Margaret Fiott	€170.82	€170.82	K	PF	Librarian Service - Jul 15	31.7.15	/	/	/	2995	
42	JCR Importers Ltd	€630.25	€630.25	D	PF	Paint for maintenance at Kappara garden	7.8.15	/	/	238	2371	
43	Smart Technologies Ltd	€123.90	€123.90	D	PF	Support - Jul 2015	31.7.15	/	/	/	2370	
44	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public conv - Jul 2015	30.7.15	/	/	/	3053	
45	Security Service Malta Ltd	€698.03	€698.03	/	PF	Cash in Transit rendered - Jun & Jul 15	31.07.15	/	/	/	3084	
46	Mita	€416.85	€416.85	/	PF	Provision, Maint & Connectivity - Jul -Sept 15	17.7.15	32354	/	/	2370	
47	Parrocca Madonna ta' Lourdes	€1,200.00	€1,200.00	D	/	Hire of hall for Day Centre Jan-Sep 2015	19.08.15	/	/	/	/	
48	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	/	Public Convenience Aug 2015	30.08.15	/	/	/	3353	
49	Owen Borg	€1,141.00	€1,141.00	/	/	Sweeping Kappara Aug 2015	01.09.15	/	/	/	/	
50	Go plc	€178.88	€178.88	/	/	Mobile Phone Jun-Aug 2015	24.08.15	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€8,660.55	€8,660.55									
Sub Total b/f		€57,350.37	€57,350.37									
Total		€66,010.92	€66,010.92									

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61				/	/	/	/	/	/	/	/	
62				/	/	/	/	/	/	/	/	
63				/	/	/	/	/	/	/	/	
64				/	/	/	/	/	/	/	/	
65				/	/	/	/	/	/	/	/	
66				/	/	/	/	/	/	/	/	
67				/	/	/	/	/	/	/	/	
68				/	/	/	/	/	/	/	/	
69				/	/	/	/	/	/	/	/	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€66,010.92	€66,010.92									
	Total	€66,010.92	€66,010.92									

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