

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.09.2015

sa 09.10.15

	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	San Gwann Local Council	€77.42	€77.42	D	PF	Petty Cash - Aug 2015	/	/	/	/	5010	13308
2	Previous Schedule	/	/	/	/	Cheque 13296 reissued	/	/	/	/	1201	13309
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13310-11
4	Cancelled	/	/	/	/	/	/	/	/	/	/	13312
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13313-25
6	San Gwann Local Council	€82.17	€82.17	D	PF	Petty Cash - Sept 2015	/	/	/	/	5010	13326
7	Malta post Ltd	€95.86	€95.86	/	/	Delivery of Council Magazine	/	/	/	/	2650	13327
8	GMM & Associates (Malta) Ltd	€1,094.99	€1,094.99	T	PF	Preparation of Accounts - 2nd qtr 2015	27.8.15	/	/	/	3160	
9	Security Services Malta Ltd	€442.50	€442.50	D	PF	Cash in transit - Aug 15	31.8.15	56565	/	/	3084	
10	Owen Mallia	€50.00	€50.00	D	PF	20 pkts water	17.9.15	2264	/	/	3340	
11	WasteServ Malta Ltd	€7,120.12	€7,120.12	/	PF	Tipping fees - Aug 15	15.9.15	various	/	/	3041	
12	Mica Med Ltd	€3,043.51	€3,043.51	T	PF	Faulty repairs in locality - Jun, Jul & Aug 2015	/	/	/	/	3068	
13	Med Developers Ltd	€159.91	€159.91	T	PF	Contracts' Management fees icw faulty repairs in locality - Jun, Jul & Aug 2015	/	/	/	/	3068	
14	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Sept 15	4.9.15	/	/	/	3068	
15	GDL Trading & Services Ltd	€126.17	€126.17	D	PF	Paper & tissue rolls	24.9.15	16077	/	246	2370	
16	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Sept 15	30.9.15	41	/	/	3041	
17	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Sept 15	30.9.15	42	/	/	3041	
18	Rovic Ironmongery Stores Ltd	€895.45	€895.45	D	PF	Misc material - KAP	14.9.15	/	/	various	2370	
19	Clayton Borg	€614.40	€614.40	D	PF	Kia Sedona - Parts & labour	30.9.15	/	/	/	2710	
20	Waste Collection Ltd	€377.60	€377.60	K	PF	Supply & transport of water at Masgar L Tabone - Sept 15	30.9.15	446	/	236	3054	
Sub Total c/f		€24,614.07	€24,614.07									
Total		€24,614.07	€24,614.07									

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	Link 2000	€166.15	€166.15	D	PF	6 toners for new printer - Cust Care	1.10.15	various	/	248 268	2370	
22	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Sept 2015	30.9.15	/	/		3053	
23	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library - Sept 15	1.10.15	3	/	/	2995	
24	Twish Co Ltd	€456.00	€456.00	K	PF	Service of cleaning Council Offices - Aug & Sept 2015	1.10.15	25	/	/	3055	
25	J Calleja Ltd	€669.23	€669.23	D	PF	Bulk groceries for Day Care Centre	1.10.15	713324	/	267	3345	
26	Owen Borg	€100.00	€100.00	D	PF	Filling of potholes with tarmac	1.10.15	/	/	/	2371	
27	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning & grass cutting, Sept 2015 - Kap	1.10.15	/	/	/	3051	
28	Bitmac	€182.00	€182.00	D	PF	40 bags Instant Road Repair material	19.9.15	120977	/	244 245	2371	
29	Mario Mallia	€148.35	€148.35	D	PF	2 paint	6.10.15	308	/	279	2371	
30	Mario Mallia	€884.98	€884.98	D	PF	Maint works: Pavement at Triq A Schembri: KAP	6.10.15	307	/	206	2371	
31	Mario Mallia	€489.70	€489.70	D	PF	Maint works - SGN	4.10.15	305	/	240	2371	
32	Andrea Genovese	€448.72	€448.72	D	PF	Maint works @ public gardens & belisha lights - SGN	5.8.12	various	/	various	2371	
33	Andrea Genovese	€25.00	€25.00	D	PF	Burnt lamps at Gnien G M Camilleri - KAP	3.10.15	153	/	215	2371	
34	Andrea Genovese	€87.50	€87.50	D	PF	Burnt lamps at Masgar L Tabone - SGN	3.10.15	150	/	213	2371	
35	J K Spiteri Ltd	€98.83	€98.83	D	PF	Groceries for Day Care Centre	8.10.15	/	/	various	3345	
36	RGS Supplies Ltd	€142.30	€142.30	D	PF	Stationery	5.10.15	various	/	184	2620	
37	Joem Service Station	€75.00	€75.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
38	HSBC Ltd	€3,000.00	€3,000.00	/	PF	Transfer of funds from Banif Bank	/	/	/	/	/	
39												
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€10,215.17	€10,215.17									
	Sub Total b/f	€24,614.07	€24,614.07									
	Total	€34,829.24	€34,829.24									

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41				/	/	/	/	/	/	/	/	
42				/	/	/	/	/	/	/	/	
43				/	/	/	/	/	/	/	/	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€34,829.24	€34,829.24									
	Total	€34,829.24	€34,829.24									

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