

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.10.15 sa 30.10.15

	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	Previous Schedule											13330-59
2	Previous Schedule											3
3	Cancelled											13360
4	Previous Schedule											13361-66
5	Cancelled											13367
6	Previous Schedule			/	/	/	/	/	/	/	/	13368-73
7	Exec Secretary & Staff	€7,104.35	€7,104.35	/	PF	Salaries & KAK Allowance - Oct 2015	/	/	/	/	1200 1201 1600	13374-79
8	E Bonello DuPuis	€705.04	€705.04	/	PF	Mayor's Honorarium - Oct 2015	/	/	/	/	1100	13380
9	Animal Guardians Malta	€20.00	€20.00	D	PF	Membership fee	/	/	/	/	2560	13381
10	Nature Trust	€15.00	€15.00	D	PF	EkoSkola membership fee	/	/	/	/	2560	13382
11	Smart Technologies Ltd	€123.90	€123.90	D	PF	Support July 2015	31.7.15	14471	/	/	2370	
12	Mario Mallia	€149.34	€149.34	D	PF	Misc works	4.10.15	301	/	249	2371	
13	J K Spiteri Ltd	€116.89	€116.89	D	PF	Groceries - DCC	19.10.15	various	/	various	3345	
14	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Oct 15	30.10.15	44	/	/	3041	
15	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Oct 15	30.10.15	43	/	/	3041	
16	Link 2000	€199.94	€199.94	D	PF	4 Toners - Cust Care	20.10.15	95268	/	290	2370	
17	Owen Borg	€100.00	€100.00	D	PF	Filling of pot holes	1.11.15	/	/	/	2371	
18	Owen Borg	€1,141.00	€1,141.00	T	PF	St Sweeping, cleaning & grass cutting - Oct 15. KAP	1.11.15	/	/	/	3051	
19	Ciliegia Catering	€1,260.00	€1,260.00	D	PF	Catering - Jum San Gwann 2015	23.6.15	6683	/	158	3361	
20	Twish Co Ltd	€800.00	€800.00	T	PF	Extra sweeping - Festa 2015	27.10.15	29	/	/	3051	
	Sub Total c/f	€22,046.55	€22,046.55									
	Total	€22,046.55	€22,046.55									

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	Twish Co Ltd	€250.00	€250.00	D	PF	Cutting & removal of tree from Hibiscus Street, incl cherry picker	27.10.15	30	/	/	2371	
22	Twish Co Ltd	€1,514.70	€1,514.70	T	PF	Household bulky refuse, Aug & Sept 15	27.10.15	31	/	/	3042	
23	Twish Co Ltd	€6,580.00	€6,580.00	T	PF	Knis u tindif ta' t-Toroq: mid-9 sa l-31 ta' Awissu 2015 & Settembru 2015	27.10.15	32	/	/	3051	
24	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Knis u tindif ta' t-Toroq: Ottubru 2015	30.10.15	33	/	/	3051	
25	Bitmac	€91.00	€91.00	D	PF	20 bags Instant Road Repair Material	9.10.15	121837	/	285	2371	
26	RGS Supplies Ltd	€35.96	€35.96	D	PF	Stationery	22.10.15	283384	/	295	2620	
27	Dr Stephen West	€228.00	€228.00	D	PF	Medical Services: 23.12.14 + 13.10.15	14.10.15	/	/	/	3150	
28	Mita	€416.85	€416.85	D	PF	Prov, Maint & support of Wide area Connectivity Oct - Dec 15	21.10.15	33080	/	/	2370	
29	Wasteserv Malta Ltd	€7,098.89	€7,098.89	D	PF	Tipping fees - Sept 15	15.10.15	/	/	/	3041	
30	Joseph & Baldassar Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Oct 15	30.10.15	/	/	/	3053	
31	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library - Oct 15	30.10.15	4	/	/	2995	
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€22,075.81	€22,075.81									
	Sub Total b/f	€22,046.55	€22,046.55									
	Total	€44,122.36	€44,122.36									

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Segretarju Eżekuttiv

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