

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.01.16 sa 05.02.16

	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	Etienne Bonello DuPuis	€722.56	€722.56	/	PF	Mayors' Honorarium - Jan 16	/	/	/	/	1100	13509
2	Exec Secretary & Staff	€9,646.29	€9,646.29	/	PF	Salary, O/time, KAK Allowance Jan 15. Exec Sec Performance Bonus 2015	/	/	/	/	1200 1201 1700 1600 1300	13510-15
3	Commissioner of Inland Revenue	€3,572.72	€3,572.72	/	PF	SSC - Jan 16	/	/	/	/	1500	13516
4	Assocjazzjoni Kunsilli Lokali	€825.00	€825.00	/	PF	Health Scheme 2016	/	/	/	/	3030	13517
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13518-67
6	Noel Zarb	€1,164.00	€1,164.00	D	PF	Performers incl costumes, stilts walkers - Christmas Parade 2015	/	/	/	/	3362	13568
7	San Gwann Local Council	€162.43	€162.43	/	PF	Petty Cash Jan 16	/	/	/	/	5010	13569
8	Nature Trust	€15.00	€15.00	D	PF	Eko Skola membership fee Replacement of cheque	/	/	/	/	2560	13570
9	Med Developers Ltd	€122.88	€122.88	T	PF	SLRMS fee Jan 16	8.1.16	/	/	/	3068	
10	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Jan 16	30.1.16	/	/	/	3041	
11	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Jan 16	30.1.16	/	/	/	3041	
12	J K Spiteri Ltd	€117.43	€117.43	D	PF	Groceries Day Care Centre	2.2.16	/	/	11, 20, 2,1 26	3345	
13	Strand Electronics Ltd	€92.62	€92.62	D	PF	Copier at Administration, Apr & May 15	29.5.16	various	/	/	2380	
14	Northern Harbour District JC	€342.22	€342.22	T	PF	Share of expenses: 3rd & 4th qtr 2015	25.1.16	17, 18	/	/	3068	
15	Twish Co Ltd	€177.00	€177.00	D	PF	Hire of horses & carriages for Christmas parade - 20.12.15	21.1.16	46	/	363	3362	
16	Owen Borg	€50.00	€50.00	D	PF	Filling of pot holes - Jan 16	1.2.16	/	/	/	2371	
17	Owen Borg	€1,141.00	€1,141.00	T	PF	Kappara - Street sweeping, cleaning & grass cutting - Jan 16	1.2.16	8	/	/	3051	
18	Oewen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping, cleaning & grass cutting - Jan 16	1.2.16	2	/	/	3051	
19	Med Developers Ltd	€53.84	€53.84	T	PF	Contract management fees icw faulty repairs in locality	22.12.15	/	/	/	3068	
20	Mica Med Ltd	€1,024.76	€1,024.76	T	PF	Faulty repairs in locality	30.11.15	/	/	/	3068	
	Sub Total c/f	€31,823.21	€31,823.21									
	Total	€31,823.21	€31,823.21									

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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	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
21	Wasteserv Malta Ltd	€6,806.24	€6,806.24	D	PF	Tipping fees - Dec 15	15.1.16	/	/	/	3041	
22	Police Commissioner	€50.78	€50.78	D	PF	Extra service - 1.12.16, Scouts	1.12.15	61607	/	/	3062	
23	Police Commissioner	€104.83	€104.83	D	PF	Extra service -20.12.16, Christmas Parade	1.12.15	61613	/	/	3062	
24	Margaret Fiott	€189.00	€189.00	K	PF	Librarian Service - Jan 16	31.1.16	/	/	/	2995	
25	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags Instant Road Repair Material	4.2.16	12581	/	40, 41	2371	
26	RGS Supplies Ltd	€732.54	€734.54	D	PF	8 Toners & stationery	21.1.16	various	/	19, 38	2620	
27	Twish Co Ltd	€285.00	€285.00	K	PF	Council office cleaning - Jan 16	31.1.16	1	/	/	3055	
28	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Jan 16	3.1.16	2	/	/	3051	
29	Owen Mallia	€38.25	€38.25	D	PF	15 pkts Kristal water	3.2.16	971	/	/	3340	
30	San Gwann Parish Church	€400.00	€400.00	D	PF	Hire of hall for Day Centre Oct-Dec 2015	26.1.16				3345	
31	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Public Convinience January 2016	1.02.16				3053	
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€14,599.05	€14,601.05									
Sub Total b/f		€31,823.21	€31,823.21									
Total		€46,422.26	€46,424.26									

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