

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.5.16

sa 27.5.16

	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	Alessandro Lia	€1,185.75	€1,185.75	D	PF	Frankie Zammit VS San Gwann Local Council	16.5.16	/	/	/	3140	13770
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12771-85
3	Exec Sec & Staff	/	/	D	PF	Sarlary, O/time & KAK Allow - May 16	24.5.16	/	/	/	1200 1201 1600 1700	13786-91
4	Etienne Bonello PuDuis	€722.56	€722.56	D	PF	Mayor's Honorarium - May	24.5.16	/	/	/	1100	13792
5	Comm of Inland Revenue	€3,138.90	€3,138.90	D	PF	SSC - May 16	24.5.16	/	/	/	1500	13793
6	Infocus Promotions	€123.99	€123.99	D	PF	Hire of Bouncy Castle for 2014 (chq had to be reissued since it gone stale)	24.5.16	/	/	/	3361	13794
7	DOI	€9.32	€9.32	D	PF	Advert - 26.6.2016 activity	1.5.16	/	/	/	2940	13795
8	RGS Supplies	€852.31	€852.31	D	PF	Stationery & 8 toners	6.5.16	/	/	/	2620	
9	WasteServ Malta Ltd	€6,708.54	€6,708.54	D	PF	Tipping fees - Mar 16	15.4.16	/	/	/	3041	
10	Margaret Fiott	€202.50	€202.50	D	PF	Librarian Service - Apr 16	30.4.16	/	/	/	2995	
11	Mario Mallia	€337.94	€337.94	T	PF	Road signs - SGN	22.5.16	516	/	81	3066	
12	Mario Mallia	€153.30	€153.30	D	PF	Road markings - SGN	22.5.15	515	/	79	3067	
13	Mario Mallia	€165.81	€165.81	D	PF	Road signs - KAP	22.5.16	511	/	127	3066	
14	Mario Mallia	€1,784.18	€1,784.18	D	PF	Maint works - Repairs to Gazebo in Triq St Marg	22.5.16	503	/	72	2371	
15	Mario Mallia	€23.60	€23.60	T	PF	Miant works Triq Baltiku	22.5.16	509	/	128	2371	
16	Three Eight Nine Ltd	€1,147.60	€1,147.60	D	PF	Suppy & Installtion - Works at San Gwann New Dog Park	19.5.16	10623	/	/	2371	
17	Bitmac Ltd	€91.00	€91.00	D	PF	20 bags IRR material - May 16	16.5.16	12447	/	133	2371	
18	J K Spiteri Ltd	€165.31	€165.31	D	PF	Groceries - DCC	19.5.16	/	/	various	3345	
19	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste - May 16	28.5.16	10	/	/	3041	
20	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Collection of household refuse - May 16	28.5.16	9	/	/	3041	
	Sub Total c/f	€27,123.70	€27,123.70									
	Total	€27,123.70	€27,123.70									

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	Mica Med Ltd	€1,146.79	€1,146.79	T	PF	Fualty repairs in Locality	2.5.16	various	/	/	3068	
22	John Borg (Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of Roads - May 16	28.5.16	18	/	/	3051	
23	John Borg (Twish Co Ltd)	€228.00	€228.00	K	PF	Office Cleaning - May 16	28.5.16	19	/	/	3055	
24	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Maay 16	28.5.16	/	/	/	3061	
25	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of San Gwann Branch Library - May 16	28.5.16	/	/	/	2995	
26	Melita plc	€36.00	€36.00	D	PF	Telephone charges - May 16	1.5.16	/	/	/	2150, 2160	
27	Mario Mallia	€73.89	€73.89	D	PF	Road signs - SGN	3.4.16	/	/	/	3066	
28	Owen Bog	€2,282.37	€2,282.37	D	PF	Zone A - Cleaning & sweeping of Roads - May 16	28.5.16	/	/	/	3051	
29	Owen Bog	€1,141.00	€1,141.00	D	PF	KAP - Cleaning & sweeping of Roads - May 16	28.5.16	/	/	/	3051	
30	Owen Bog	€50.00	€50.00	D	PF	Filling pothols with tarmac	28.5.16	/	/	/	2371	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€10,793.46	€10,793.46									
	Sub Total b/f	€27,123.70	€27,123.70									
	Total	€37,917.16	€37,917.16									

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