

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.6.16 sa 24.6.16

	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	Johnson Stores	€85.00	€85.00	D	PF	Unit	/	/	/	/	2370	13821
2	Etienne Bonello DuPuis	€640.00	€640.00	D	PF	Mayor's Allowance : Jan - June 16	/	/	/	/	1600	13822
3	Maria Carmela Bayliss	€600.00	€600.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13823
4	Joan Farrugia	€480.00	€480.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13824
5	Neville Mallia	€510.00	€510.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13825
6	Mikhail Micallef	€480.00	€480.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13826
7	Rita Saliba	€600.00	€600.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13827
8	Trevor Fenech	€480.00	€480.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13828
9	Malcolm Abdilla	€480.00	€480.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13829
10	Domicie Cassar	€510.00	€510.00	D	PF	Councillor's Allowance: Jan - June 2016	/	/	/	/	1600	13830
11	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13831-56
12	Exec Sec & Staff	€7,904.50	€7,904.50	D	PF	Salary, KAK All & Govt Bonus - June 16	/	/	/	/	1200 1201 1300 1600	13857-62
12	Etienne Bonello DuPuis	€723.56	€723.56	D	PF	Mayor's Honorarium - June 16	/	/	/	/	1100	13863
12	Commissioner of Inland Revenue	€3,705.32	€3,705.32	D	PF	SCC - June 16	/	/	/	/	1500	13864
15	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - June 16	28.6.16	11	/	/	3041	
16	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - June 16	28.6.16	12	/	/	3041	
17	GDL Trading & Service Ltd	€127.30	€127.30	D	PF	Paper & tissue rolls	9.6.16	19715	/	147	2370	
18	Home Fix	€272.70	€272.70	D	PF	10 & 10 PL bulbs	10.6.16	/	/	153	2371	
19	SR Environmental Solution Ltd	€234.49	€234.49	D	PF	1 Dog waste bin	8.6.16	16089	/	146	2371	
20	RGS Supplies Ltd	€44.84	€44.84	D	PF	Stationery	10.6.16	268320	/	167	2620	
	Sub Total c/f	€28,188.80	€28,188.80									
	Total	€28,188.80	€28,188.80									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.6.16 sa 24.6.16

	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. Tač-Čekk
21	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags IRR material	16.06.16	128881	/	139, 153	2371	
22	Comtec	€56.64	€56.64	D	PF	Pest Control at Library on 18.5.16	14.6.16	154969	/	/	2995	
23	Owen Mallia	€123.20	€123.20	D	PF	Water & soft drinks	15.6.16	2512	/	164	3340	
24	J K Spiteri Ltd	€96.48	€96.48	D	PF	Groceries - Day Care Centre	21.6.16	various	/	various	3345	
25	Rovic Ironmongery	€577.76	€577.76	D	PF	Misc Material	1.6.16	6674, 6675	/	111, 116	2371	
26	Renato Seguna	€90.00	€90.00	D	PF	Opening of drianage at grd flr toilet	17.4.16	/	/	168b	2370	
27	Melita Ltd	€72.50	€72.50	D	PF	Telephone charges	1.6.16	/	/	/	2150+2160	
28	Mica Med Ltd	€2,945.37	€2,945.37	T	PF	Faulty repairs in Locality	26.5.16	/	/	/	3068	
29	Med Developers Ltd	€154.75	€154.75	T	PF	Contract management fee icw faulty repairs in Locality	8.6.16	/	/	/	3068	
30	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS - June 16	1.6.16	/	/	/	3068	
31	Security Services Ltd	€619.50	€619.50	D	PF	CIT service rendered May 16 & 200 security bags	31.5.16	/	/	/	3084	
32	Go plc	€47.82	€47.82	D	PF	Telephone charges	7.6.16	/	/	/	2150+2160	
33	Strand Electronics Ltd	€625.40	€625.40	D	PF	2 Colour printers	20.6.16	352863	/	168	7310	
34	Sanitech Premier	€59.00	€59.00	D	PF	2 mobile toilets - Opening of Dog park, 18.6.16	20.6.16	235	/	154	3361	
35	Once Upon A Time	€336.30	€336.30	D	PF	Party package for activity at opening of dog park, 18.6.16	20.6.16	152	/	161	3361	
36	John Borg (Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B - cleaning & sweeping of roads - June 16	30.6.16	23	/	/	3051	
37	John Borg (Twish Co Ltd)	€285.00	€285.00	K	PF	Office cleaning - June 16	30.6.16	24	/	/	3055	
38	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - cleaning & sweeping of roads - June 16	30.6.16	/	/	/	3051	
39	Owen Borg	€1,141.00	€1,141.00	T	PF	Zone KAP - cleaning & sweeping of roads - June 16	30.6.16	/	/	/	3051	
40	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Pub Conv - June 16	30.6.16	/	/	/	3053	
Sub Total c/f		€15,628.38	€15,628.38									
Sub Total b/f		€28,188.80	€28,188.80									
Total		€43,817.18	€43,817.18									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.6.16 sa 24.6.16

	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. Tač-Čekk
41	M Fenech Jewellery	€114.00	€114.00	D	PF	3 Silver medals - Mertu San Gwann 2016	21.6.16	672	/	156	3361	
42	Waste Collection Ltd	€400.00	€400.00	T	PF	Refund for deposit paid for appeal for Domestic Waste Collection Tender: SGLC/T/06/15	/	/	/	/	/	
43	Mario Borg	€400.00	€400.00	T	PF	Refund for deposit paid for appeal for Domestic Waste Collection Tender: SGLC/T/06/15	/	/	/	/	/	
44	Galea Cleaning Solutions Ltd	€400.00	€400.00	T	PF	Refund for deposit paid for appeal for Domestic Waste Collection Tender: SGLC/T/06/15	/	/	/	/	/	
45	Dr John Mifsud	€1,160.00	€1,160.00	D	PF	Works on guva in R Caruana Dingli Str.	/	/	/	/	2371	
46	Blue Skink	€64.90	€64.90	D	PF	3 signs for Dog Park	15.6.16	762	/	/	2371	
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€2,538.90	€2,538.90									
Sub Total b/f		€43,817.18	€43,817.18									
Total		€46,356.08	€46,356.08									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier