

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.7.16 sa 2.9.16

	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-Čekk
1	San Gwann Local Council	€49.14	€49.14		PF	Petty Cash - Jul 16					5010	13924
2	Previous Schedule	/	/		/							13925-63
3	DOI	€9.32	€9.32		PF	Advert - Quotations 01 & 02						13964
4	Exex Sec & Staff	€7,172.41	€7,172.41		PF	Salary, O/time & KAK Allow - Aug 16						13965-70
5	E. Bonello DuPuis	€722.56	€722.56		PF	Mayor's Honorarium - Aug 16						13971
6	Commissioner of Inland Revenue	€3,119.90	€3,119.90	/	PF	SSC - Aug 16	/	/	/	/	/	13972
7	Mario Mallia	€896.57	€896.57	T	PF	Road Signs - SGN	14.8.16	571, 577, 576, 583, 574	/	191, 175, 207, 210, 143	3066	
8	Mario Mallia	€37.24	€37.24	T	PF	Road Signs - KAP	15.05.16	575	/	204	3066	
9	Mario Mallia	€1,955.14	€1,955.14	T	PF	Patching - Triq Fikus c/w Triq Gewza	21.8.16	582	/	193	2371	
10	Mario Mallia	€122.72	€122.72	T	PF	Paint	14.08.16	569	/	194	2371	
11	Mario Mallia	€168.80	€168.80	T	PF	Misc Works - KAP	15.08.16	578	/	206	2371	
12	Margaret Fiott	€209.25	€209.25	D	PF	Librarian Service - July 16	31.7.16	/	/	/	2995	
13	Permanent Secretary, MJ&LG	€45.00	€45.00	D	PF	Advert - Quotations 01 & 02	11.8.16	/	/	/	/	
14	Strand Electronics Ltd	€351.64	€351.64	D	PF	Toners	4.8.16	354885	/	202	2620	
15	RGS Supplies Ltd	€563.48	€563.48	D	PF	Sationery	26.8.16	various	/	214, 203	2620	
16	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Aug 16	31.8.16	15	/	/	3041	
17	GMM & Associated (Malta) Ltd	€2,189.98	€2,189.98	T	PF	Prep of Accounts - 1st & 2nd qtr 2016	17.8.16	101	/	/	3160	
18	Owen Mallia	€53.00	€53.00	D	PF	20 pkts water	30.7.16	/	/	200	3340	
19	J K Spiteri Ltd	€134.50	€134.50	D	PF	12 Whisky - Christmas 2015	29.12.16	/	/	370	3362	
20	J K Spiteri Ltd	€45.58	€45.58	D	PF	Groceries - DCC	5.11.15	/	/	314, 315	3345	
	Sub Total c/f	€27,937.32	€27,937.32									
	Total	€27,937.32	€27,937.32									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	AGL Design Landscape Architects	€120.00	€120.00	D	PF	Identification of plant species icw Misrah il-Ward	18.7.16	/	/	/	2371	
22	Ozone Ltd	€217.62	€217.62	D	PF	Telephone charges - Jul 16	30.7.16	/	/	/	2150 2160	
23	datatrak IT Services	€31.71	€31.71	D	PF	Project1010-LES-SGLC- Jul 16	31.7.16	/	/	/	/	
24	In Design (malta) Ltd	€265.92	€265.92	D	PF	Uniforms	11.8.16	2886	/	130	2230	
25	Paulson Home and Hifi	€980.00	€980.00	D	PF	A/C - Branch Library	22.8.16	1561	/	212	2995	
26	Cheeramigos	€325.00	€325.00	D	PF	Animation San Gwann Summer School	22.8.16	13	/	/	/	
27	Kencar	€59.00	€59.00	D	PF	Repair to A/C - ACC	23.8.16	680	/	/	2371	
28	Smart Technologies Ltd	€53.10	€53.10	D	PF	Support @ Cust Care	19.8.16	19219	/	/	2370	
29	Mica Med Ltd	€1,879.17	€1,879.17	T	PF	Faulty repairs in locality	22.6.16	various	/	/	3068	
30	Med Developers Ltd	€98.79	€98.79	T	PF	Contract's management fee icw faulty repairs in locality	4.8.16	/	/	/	3068	
31	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Aug 16	4.8.16	/	/	/	3068	
32	GO plc	€95.64	€95.64	D	PF	Mobile charges	6.8.16	/	/	/	2150 2160	
33	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Flowers - Festa 2016	9.8.16	60811	/	/		
34	Security Services Malta Ltd	€413.00	€413.00	D	PF	CIT rendered Jul 16	31.7.16	60589	/	/	3084	
35	Environmental Landscapes Consortium Ltd	€119.51	€119.51	T	PF	Overtime rendered - Festa 2016	9.8.16	17431	/	/	3061 3062	
36	Melita plc	€57.00	€57.00	D	PF	Telephone charges - Aug 16	1.8.16	/	/	/	2150 2160	
37	WasteServ Malta Ltd	€1,445.46	€1,445.46	D	PF	Tipping fees - June 16	1.7.16	/	/	/	3041	
38	Rovic Ironmongery	€593.92	€593.92	D	PF	Misc Material	6.7.16	/	/	/	2371	
39	Gino (ta' Hal Qormi)	€106.20	€106.20	D	PF	Chairs & Tables - JSG 16	23.6.16	/	/	/	3361	
40	John Borg (Twish Co Ltd)	€228.00	€228.00	K	PF	Service of cleaning Council Office - Aug 16	31.8.16	/	/	/	3055	
Sub Total c/f		€7,251.92	€7,251.92									
Sub Total b/f		€27,937.32	€27,937.32									
Total		€35,189.24	€35,189.24									

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41	John Borg (Twish co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads	31.8.16	/	/	/	3051	
42	Joseph & Baldassare Borg	€2,051.41	€2,051.41	T	PF	Attendance & Cleaning of Public Conv - Aug 16	31.8.16	/	/	/	3053	
43	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Cleaning & sweeping of roads	/	/	/	/	3051	
44	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Cleaning & sweeping of roads	/	/	/	/	3051	
45	Go plc	€66.38	€66.38	D	PF	Mobile charges July 16 - Exec Secretary Mobile phone	6.8.16	/	/	/	2150 2160	
46	Il-Qronfla	€40.00	€40.00	D	PF	Flowers for Doreen at hospital	24.8.16	10040835	/	/	/	
47	Dr Stephen West	€224.00	€224.00	D	PF	Council Doctor 16 visits	25.8.16	/	/	/	/	
48	Owen Borg	€1,141.00	€1,141.00	T	PF	Sweeping Kappara August	01.9.16	16	/	/	/	
49	Owen Borg	€2,282.37	€2,282.37	T	PF	Sweeping Zone A August	01.09.16	9	/	/	/	
50	Owen Borg	€130.00	€130.00	D	PF	Extra Cleaning (triq il-Kuccard) + patching	01.09.16	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€13,118.53	€13,118.53									
	Sub Total b/f	€35,189.24	€35,189.24									
	Total	€48,307.77	€48,307.77									

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61				/	/	/		/	/	/	/	/	
62				/	/	/		/	/	/	/	/	
63				/	/	/		/	/	/	/	/	
64				/	/	/		/	/	/	/	/	
65				/	/	/		/	/	/	/	/	
66				/	/	/		/	/	/	/	/	
67				/	/	/		/	/	/	/	/	
68				/	/	/		/	/	/	/	/	
69				/	/	/		/	/	/	/	/	
70				/	/	/		/	/	/	/	/	
71				/	/	/		/	/	/	/	/	
72				/	/	/		/	/	/	/	/	
73				/	/	/		/	/	/	/	/	
74				/	/	/		/	/	/	/	/	
75				/	/	/		/	/	/	/	/	
76				/	/	/		/	/	/	/	/	
77				/	/	/		/	/	/	/	/	
78				/	/	/		/	/	/	/	/	
79				/	/	/		/	/	/	/	/	
80				/	/	/		/	/	/	/	/	
Sub Total c/f		€0.00	€0.00										
Sub Total b/f		€48,307.77	€48,307.77										
Total		€48,307.77	€48,307.77										

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