

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.10.14 sa 31.10.14

	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	AKL	€100.00	€100.00	/	PF	Laqgħa Plenarja, 17 & 18 Oct 14	/	/	/	/	3320	12595
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12596-634
3	Cancelled	/	/	/	/	/	/	/	/	/	/	12635
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12636-52
5	DOI	€9.32	€9.32	/	PF	Advert for quotation: SGLC/Q/06/14	/	/	/	/	2940	12653
6	Executive Secretary & Staff	€6,346.88	€6,346.88	/	PF	Salary & KAK Allowance - Oct 14	/	/	/	/	/	12654-58
7	Etienne Bonello DuPuis	€686.52	€686.52	/	PF	Mayor's Honorary - Oct 14	/	/	/	/	/	12659
8	AKL	€180.00	€180.00	D	PF	Laqgħa tas-Sindli, 7 & 8 Nov 14	/	/	/	/	3320	12660
9	Mario Mallia	€333.53	€333.53	T	PF	Road Signs - SGN	26.10.14	various	/	various	3066	
10	Mario Mallia	€1,388.14	€1,388.14	D	PF	Misc Works - SGN	26.10.14	various	/	various	2371	
11	Mario Mallia	€159.08	€159.08	D	PF	Road Markings - KAP	26.10.14	various	/	various	3067	
12	Mario Mallia	€266.80	€266.80	T	PF	Road Signs - KAP	11.10.14	266	/	266	3066	
13	Mario Mallia	€19.10	€19.10	D	PF	Misc Works - KAP	11.10.14	264	/	267	2371	
14	Mario Mallia	€212.95	€212.95	D	PF	2 road paint & 1 thinner	11.10.14	271	/	304	2371	
15	Mita	€158.96	€158.96	/	PF	E-mail accounts: Jan - June 14	9.10.14	30720	/	/	2370	
16	ARMS Ltd	€516.54	€516.54	/	PF	Council Premises: 22 Mar - 11 Jul 14	16.10.14	/	/	/	2130	
17	RGS Supplies Ltd	€81.04	€81.04	D	PF	Stationery	13.10.14	various	/	332	2620	
18	Smart Technologies Ltd	€380.20	€380.20	D	PF	IT Support covering Sept 14	30.9.14	10602	/	/	2371	
19	Smart Technologies Ltd	€467.28	€467.28	D	PF	Office H&B 2013 32/64BIT	30.9.14	10565	/	/	2371	
20	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for qtr ending 30th Sept 14	15.10.14	19	/	/	3068	
	Sub Total c/f	€11,477.45	€11,477.45									
	Total	€11,477.45	€11,477.45									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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

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sa 31.10.14

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21	Kencar Co Ltd	€59.00	€59.00	D	PF	Service to Air Conditioner @ Accounts	17.10.14	13355	/	/	2370	
22	Strand Electronics Ltd	€9.44	€9.44	D	PF	Copy charge for copier at 1st flr	30.09.14	330888	/	/	2380	
23	Security Service Malta Ltd	€262.85	€262.85	D	PF	CIT rendered Sept 14	30.9.14	52589	/	/	3084	
24	Med Developers Ltd	€122.88	€122.88	T	PF	SLRMS - lease for Oct 14	8.10.14	/	/	/	3068	
25	GO plc	€51.48	€51.48	D	PF	Mobile charges - Oct 14	9.10.14	/	/	/	2160	
26	Permanent Secretary, Ministry for JCLG	€30.00	€30.00	D	PF	Advert on The Malta Independent: SGLC/Q/06/14	20.10.14	/	/	/	2940	
27	J K Spiteri Ltd	€178.04	€178.04	D	PF	Groceries for Day Care Centre	28.10.14	/	/	various	3345	
28	J K Spiteri Ltd	€14.66	€14.66	D	PF	Groceries for Council Mtg on 13.10.14	13.10.14	/	/	312	3340	
29	J K Spiteri Ltd	€49.90	€49.90	D	PF	Electric kettle	10.10.14	/	/	/	3340	
30	CCS Events	€113.28	€113.28	D	PF	Hire of barriers for 22nd June 14	21.6.14	551	/	197	3361	
31	J Calleja Ltd	€311.10	€311.10	D	PF	Groceries for Day Care Centre	23.10.14	641795	/	325	3345	
32	Rovic Ironmongery Stores Ltd	€586.53	€586.53	D	PF	Sundry Material: July - Oct 14	24.10.14	various	/	various	2371	
33	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Oct 14	30.10.14	46	/	/	3041	
34	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Oct 14	30.10.14	49	/	/	3041	
35	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Street sweeping & cleaning - Oct 14	31.10.14	32	/	/	3051	
36	Twish Co Ltd	€285.00	€285.00	K	PF	Office Cleaning - Oct 14	31.10.14	33	/	/	3055	
37	Andrea Genovese	€75.00	€75.00	K	PF	2 spot lights & 2 bunt lamps @ Pjz Awrikarja, burnt lamps @ Misrah Warda & Maint to belisha lights @ Bella Vista Road.	29.10.14	93 94 96	/	264 307 310	2371	
38	Andrea Genovese	€12.50	€12.50	K	PF	3 burnt lamps @ Gnien G M Camilleri	29.10.14	95	/	329	2371	
39	Joseph & Baldassar Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Pub Conv - Oct 14	30.10.14	/	/	/	3053	
40	Joem Service Station	€85.00	€85.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
Sub Total c/f		€21,320.16	€21,320.16									
Sub Total b/f		€11,477.45	€11,477.45									
Total		€32,797.61	€32,797.61									

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41	Klikk Computer Store	€767.00	€767.00	D	PF	HP F4Q32EA PRO DESK 400 G1 15 PC	29.10.14	11441	/	330	7350	
42	Baldassare Borg (Yani's Detergent Shop)	€44.00	€44.00	D	PF	22 pkts Kristal water	30.10.14	/	/	333	3340	
43	Waste Collection Ltd	€424.80	€424.80	K	PF	Watering at Masgar L Tabone - Oct 14	31.10.14	329	/	296 322	3053	
44	Mario Mallia	€1,018.22	€1,018.22	D	PF	Road Markings - SGN	26.10.14	various	/	various	3067	
45	Mario Mallia	€288.20	€288.20	D	PF	3 road paint & 1 thinner	26.10.14	291	/	318	2371	
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Sub Total c/f		€2,542.22	€2,542.22									
Sub Total b/f		€32,797.61	€32,797.61									
Total		€35,339.83	€35,339.83									

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