

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.11.15 sa 11.12.15

	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	Lewis Micallef Co Ltd	€109.50	€109.50	D	PF	Christmas lights	2.12.15	/	/	/	3362	13414
2	Previous Schedule	/	/	/	/	/	/	/	/	/		13415-54
3	San Gwann Local Council	€157.68	€157.68	D	PF	Petty Cash - Nov 15	/	/	/	/	5010	13455
4	Etienne Bonello DuPuis	€640.00	€640.00	/	PF	Mayor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13456
5	Maria Carmela Bayliss	€600.00	€600.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13457
6	Joan Farrugia	€480.00	€480.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13458
7	Neville Mallia	€510.00	€510.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13459
8	Mikhail Micallef	€480.00	€480.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13460
9	Rita Saliba	€600.00	€600.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13461
10	Malcolm Abdilla	€480.00	€480.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13462
11	Trevor Fenech	€408.00	€408.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13463
12	Dominic Cassar	€510.00	€510.00	/	PF	Councillor's Allowance: Jul - Dec 2015	/	/	/	/	1600	13464
13	Renato Seguna Drainage Works	€95.00	€95.00	D	PF	Opening of drianage at groundfloor restroom	13.11.15	52	/	336	2370	
14	Bitmac	€91.00	€91.00	D	PF	20 bags Instant Road Repair material	18.11.15	123211	/	340	2371	
15	J K Spiteri Ltd	€104.33	€104.33	D	PF	Groceries - DCC	3.12.15	/	/	320 344 351 352	3345	
16	Comtec Services Ltd	€53.10	€53.10	D	PF	Pest Control service at San Gwann LC	24.11.15	150718	/	330	2371	
17	Link 2000	€282.96	€282.96	D	PF	4 toners	1.12.15	95826	/	353	2370	
18	Owen Borg	€100.00	€100.00	D	PF	Filling of potholes with tarmac	1.12.15	/	/	/	2371	
19	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning & grass cutting in Kappara - Nov 15	1.12.15	/	/	/	3051	
20	Emerson Farrugia	€150.00	€150.00	D	PF	Works on Christmas tree pedestal x 4 boards	1.12.15	/	/	/	3362	
	Sub Total c/f	€6,992.57	€6,992.57									
	Total	€6,992.57	€6,992.57									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

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21	Mario Mallia	€156.99	€156.99	D	PF	2 Red paint	19.11.15	346	/	342	2371	
22	Mario Mallia	€1,870.49	€1,870.49	D	PF	Pavement works at Triq Sant Andrija	28.11.15	374	/	322	2371	
23	Caruzo Kazin Bistro	€73.15	€73.15	D	PF	Welcome drink for Christmas Tree inauguration	2.12.15	10085	/	/	3362	
24	WasteServ Malta Ltd	€7,076.22	€7,076.22	D	PF	Tipping fees - Oct 15	2.22.15	/	/	/	3041	
25	Margaret Fiott	€177.39	€177.39	K	PF	Librarian Service - Nov 15	30.11.15	/	/	/	2995	
26	Index Furniture Centre	€45.00	€45.00	D	PF	Office chair	7.12.15	16104	/	354	2370	
27	MIB Insurance Agency Ltd	€218.58	€218.58	T	PF	Insurance for Council Van - KIA Sedona LCF 875	/	/	/	/	3030	
28	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation charges - Annual fee 2016	30.11.15	/	/	/	3068	
29	GO	€47.82	€47.82	D	PF	Telephone charges - Nov 15	6.12.15	/	/	/	2150+2160	
30	Ozone Ltd	€249.27	€249.27	D	PF	Telephone charges - Nov 15	30.11.15	/	/	/	2150+2160	
31	DataByte	€88.50	€88.50	D	PF	Time & Attendance SLA Renewal for yr 2016	23.11.15	16989	/	/	2370	
32	Book Distributors (BDL) Ltd	€1,011.75	€1,011.75	D	PF	Book for San Gwann Branch Library	3.12.15	265953	/	/	2995	
33	Twish Co Ltd	€924.80	€924.80	D	PF	Expenses incurred for the preparation of table & base for Christmas tree at Naxxar Road	/	/	/	/	3362	
34	Twish Co Ltd	€35.00	€35.00	D	PF	Part for Council Van	11.11.15	68600	/	/	2710	
35	Twish Co Ltd	€228.00	€228.00	K	PF	Service of cleaning Council offices - Nov 15	10.12.15	36	/	/	3055	
36	Twish Co Ltd	€1,487.70	€1,487.70	T	PF	Household bulky refuse: Oct & Nov 15	10.12.15	37	/	/	3042	
37	Twish Co Ltd	€66.39	€66.39	T	PF	Scattered bulky refuse: Oct & Nov 15	10.12.15	38	/	/	3042	
38	Twish Co Ltd	€590.00	€590.00	T	PF	Construction material: Oct & Nov 15	10.12.15	39	/	/	3042	
39	Twish Co Ltd	€8,558.93	€8,558.93	T	PF	Street Sweeping ZONE A: 9th to 31st Aug, Sept, Oct & Nov 2015	10.12.15	40	/	/	3051	
40	Joem Service Station	€75.00	€75.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
Sub Total c/f		€23,213.98	€23,213.98									
Sub Total b/f		€6,992.57	€6,992.57									
Total		€30,206.55	€30,206.55									

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41				/	/	/	/	/	/	/	/	
42				/	/	/	/	/	/	/	/	
43				/	/	/	/	/	/	/	/	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€30,206.55	€30,206.55									
	Total	€30,206.55	€30,206.55									

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