

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.02.2016

sa 26.02.2016

	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
1	Cancelled	/	/	/	/	/	/	/	/	/	/	13589
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13590-94
3	Commissioner of Inland Revenue	€3,539.12	€3,539.12			SSC - Jan 16	/	/	/	/	1500	13595
4	Cancelled	/	/	/	/	/	/	/	/	/	/	13596
5	St Joseph Woodworks	€472.00	€472.00		PF	4 tables for Day Care Centre	/	/	/	/	3345	13597
6	Cars International Ltd	€1,317.58	€1,317.58	/	PF	Repairs to Council Van	/	/	/	/	2710	13598
7	E Bonello DuPuis	€723.56	€723.56		PF	Mayor's Honorarium - Feb 16	/	/	/	/	1100	13599
8	Exec Secretary & Staff	€7,473.75	€7,473.75		PF	Salary, O/time & KAK Allowance - Feb 16	/	/	/	/	1200 1201 1600 1700	13600-05
9	Commissioner of Inland Revenue	€3,170.90	€3,170.90		PF	SSC - Feb 16	/	/	/	/	1500	13606
10	Government Property Dept	€232.94	€232.94	D	PF	Rent - Curt Ruts 2016	1.2.16	/	/	/	2400	
11	Government Property Dept	€256.23	€256.23	D	PF	Rent - Floumill 2016	1.2.16	/	/	/	2400	
12	Ozone Ltd	€106.10	€106.10	D	PF	Service call - Sorted connectivity issues (twice)	29.1.16	/	/	/	2150+2160	
13	Ozone Ltd	€181.45	€181.45	D	PF	Telephone charges - Jan 16	30.1.16	/	/	/	2150+2160	
14	Godwin's Garage	€112.10	€112.10	D	PF	Hire of cherry picker on 8.1.16	31.1.16	41695	/	/	3362	
15	Melita plc	€20.61	€20.61	D	PF	Telephone charges	3.2.16	/	/	/	2150+2160	
16	Comtec Professional	€56.64	€56.64	D	PF	Pest control at Council's Office	25.1.16	151965	/	14	2370	
17	Lewis Micallef Co Lt (Qronfla)	€35.00	€35.00	D	PF	Plant - Councillor Neville Mallia	9.2.15	/	/	48	2370	
18	Go plc	€47.82	€47.82	D	PF	Mobile charges - Feb 16	6.2.16	/	/	/	2150+2160	
19	datatrak IT Services	€10.58	€10.58	D	PF	Project1010_Les_San Gwann LC_Jan 16	31.1.16	/	/	/	/	
20	J K Spiteri Ltd	€181.36	€181.36	D	PF	Groceries DCC	18.2.16	/	/	27, 42, 50, 51, 57, 58	3345	
	Sub Total c/f	€17,937.74	€17,937.74									
	Total	€17,937.74	€17,937.74									

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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.02.2016

sa 26.02.2016

	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	GMM & Associates Malta Ltd	€1,094.99	€1,094.99	T	PF	Prep of Qtrly Account for qtr ending Dec 15	15.2.16	/	/	/	3160	
22	D Street Lighting	€862.50	€862.50	D	PF	Christmas Decoration 2015 @ Vjal ir-Rihan & Naxxar Road	13.2.16	11	/	/	3362	
23	Smart Technologies Ltd	€76.70	€76.70	D	PF	Repairs for Server	29.1.16	17009	/	/	2370	
24	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags IRR Material	12.2.16	125541	/	49	2371	
25	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of Branch Library: 19th Jan & 9th Feb 2016	17.2.16	1	/		2995	
26	Twish Co Ltd	€1,150.00	€1,150.00	D	PF	Triq G Borg - Removal of soil & old wall; building of new boundary wall with bricks & filled with concrete	17.2.16	3	/	41	2371	
27	Twish Co Ltd	€700.00	€700.00	D	PF	Concrete base & building of wall for Bird Cage @ Triq R Caruana Dingli	17.2.16	4		237	2371	
28	Twish Co Ltd	€150.00	€150.00	D	PF	Trimming of tree in Triq is-Santwarju	17.2.16	5	/	/	2371	
29	Twish Co Ltd	€22.13	€22.13	T	PF	1 trip scattered Bulky refuse - Jan 16	17.2.16	6	/	/	3042	
30	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Feb 2016	29.2.16	7	/	/	3051	
31	Twish Co Ltd	€171.00	€171.00	K	PF	Cleaning of Council offices - Feb 16	29.2.16	8	/	/	3055	
32	Twish Co Ltd	€1,595.70	€1,595.70	T	PF	Household Bulky Refuse: Jan & Feb 16	29.2.16	9	/	/	3042	
33	In Design Malta Ltd	€59.70	€59.70	D	PF	3 long sleeve shirt	15.1.16	C1 50 1	/	259	2230	
34	Go plc	€198.89	€198.89	D	PF	Exec Secretary Mobile phone charges	11.2.16	/	/	/	2150+2160	
35	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Feb 2016	9.2.16	/	/	/	3068	
36	Security Service Malta Ltd	€472.00	€472.00	D	PF	CIT service rendered - Jan 16	31.1.16	58345	/	/	3084	
37	Allied Newspapers	€87.56	€87.56	D	PF	Advert for AGM 2016 - SGN & KAP	12.2.16	1610615	/	33	3350	
38	Sammy Borg Ent Ltd	€8,496.07	€8,496.07	T	PF	Discrepancy in fuel charges for yr ended 2015	31.1.16	915	/	/	3041	
39	Owen Borg	€400.00	€400.00	T	PF	Refund of Appeal for Tender - SGLC/T/03/15: Zone A - Street sweeping & Cleaning.	/	/	/	/	3051	
40	RGS Supplies Ltd	€35.66	€35.66	D	PF	Stationery	19.2.16	284947	/	60	2620	
	Sub Total c/f	€19,687.78	€19,687.78									
	Sub Total b/f	€17,937.74	€17,937.74									
	Total	€37,625.52	€37,625.52									

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41	Homemate	€104.01	€104.01	D	PF	Office chair - Cust Care	29.1.16	166574	/	24	2370	
42	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Feb 16	29.1.16	4	/	/	3041	
43	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Feb 16	29.1.16	3	/	/	3041	
44	Rovic Ironmongery Stores Ltd	€613.12	€613.12	D	PF	Misc Materials	22.2.16	various	/	various	2371	
45	Mario Mallia	€473.05	€473.05	D	PF	Misc Works - SGN	20.2.16	various	/	various	2371	
46	Mario Mallia	€395.31	€395.31	T	PF	Road Signs - SGN	20.2.16	443	/	43	3066	
47	Mario Mallia	€64.03	€64.03	D	PF	Road Markings - SGN	20.2.16	438	/	369	3067	
48	Mario Mallia	€197.10	€197.10	T	PF	Road Signs - KAP	20.2.16	442	/	44	3066	
49	Mario Mallia	€3.47	€3.47	D	PF	Road Markings - KAP	20.2.16	439	/	46	3067	
50	Smart Technologies Ltd	€141.60	€141.60	D	PF	IT Support covering Jan 16	29.1.16	/	/	/	2370	
51	Owen Borg	€200.00	€200.00	D	PF	Filling of potholes - Feb 16	1.3.16	/	/	39	2371	
52	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Str sweeping, cleaning & grass cutting - Fen 16	1.3.16	3	/	/	3051	
53	Oewn Borg	€1,141.00	€1,141.00	T	PF	KAP - Str sweeping, cleaning & grass cutting - Fen 16	1.3.16	10	/	/	3051	
54	Joseph & Baldassare Borg	€2,050.41		T	PF	Attendance & Cleaning of Public Conv - Feb 16	26.2.16	/	/	/	3053	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€17,976.56	€15,926.15									
	Sub Total b/f	€37,625.52	€37,625.52									
	Total	€55,602.08	€53,551.67									

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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	€55,602.08	€53,551.67									
	Total	€55,602.08	€53,551.67									

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