

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.4.16 sa 29.4.16

	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
1	Exec Secretary & Staff	€7,673.66	€7,673.66	/		Salary, O/time & KAK Allowance - Apr 16	/	/	/	/	1200 1201 1300 1600 1700	13732-37
2	E Bonello DuPuis	€722.56	€722.56	/		Mayor's Honorarium - Apr 16	/	/	/	/	1100	13738
3	Comm of Inland Revenue	€2,831.32	€2,831.32	/		SSC - Apr 16	/	/	/	/	1500	13739
4	Smart Technologies Ltd	€194.70	€194.70	D	PF	Support Service	31.12.15	/	/	/	2370	
5	Advanced Telecommunications Systems Ltd	€247.45	€247.45	D	PF	Photo copy charges for Jan - Mar 16 @ Cust Care	22.4.16	/	/	/	3020	
6	Sanitech Premier	€59.00	€59.00	D	PF	Hire of 2 mobile toilet on the 24th Apr 2016 - Picnic @ Wied Ghollieqa	25.4.16	/	/	/	3360	
7	RGS Supplies Ltd	€75.49	€75.49	D	PF	Stationery	22.4.16	/	/	123	2620	
8	Joem Service Station	€65.00	€65.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
9	WasteServ Malta Ltd	€6,811.00	€6,811.00	D	PF	Tipping fees - Feb 16	15.3.16	/	/	/	3041	
10	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Apr 16	28.4.16	/	/	/	3041	
11	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Apr 16	28.4.16	/	/	/	3041	
12	Margaret Fiott	€216.00	€216.00	K	PF	Librarian service - Mar 16	31.3.16	/	/	/	2995	
13	Go plc	€132.74	€132.74	D	PF	Exec Secretary Mobile phone charges	15.4.16	/	/	/	2150+2160	
14	Horace Enterprises Ltd	€488.00	€488.00	D	PF	Maintenance & tokens for San Gwann FC Festival 2016	29.3.16	/	/	/	3380	
15	Mario Mallia	€1,408.61	€1,408.61	D	PF	Maintenance to pavements: Triq R Caruana Dingli & Triq Santwarju	12.4.16	/	/	89	2371	
16	Rovic Ironmongery Stores Ltd	€678.51	€678.51	D	PF	Misc material	24.3.16	/	/	various	2371	
17	J K Spiteri Ltd	€104.24	€104.24	D	PF	Groceries for Day Care Centre	20.4.16	/	/	various	3345	
18	Bitmac Ltd	€182.10	€182.10	D	PF	40 bags Instant Road Repair Material	28.4.16	/	/	108b, 121	2371	
19	Owen Borg	€100.00	€100.00	D	PF	Fill of potholes with tarmac	1.5.16	/	/	108	2371	
	<b>Sub Total c/f</b>	<b>€32,301.47</b>	<b>€32,301.47</b>									
	<b>Total</b>	<b>€32,301.47</b>	<b>€32,301.47</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.4.16

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	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
20	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Str sweeping, cleaning & grass cutting - Apr 16	1.5.16	/	/	/	3051	
21	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Str sweeping, cleaning & grass cutting - Apr 16	1.5.16	/	/	/	3051	
22	John Borg obo Twish Co Ltd	€285.00	€285.00	K	PF	Office Cleaning - apr 16	29.4.16	12	/	/	3055	
23	John Borg obo Twish Co Ltd	€1,588.95	€1,588.95	T	PF	Household bulky refuse - Mar & Apr 16	28.4.16	13	/	/	3042	
24	John Borg obo Twish Co Ltd	€44.26	€44.26	T	PF	Scattered bulky refuse - Feb & Mar 16	28.4.16	14	/	/	3042	
25	John Borg obo Twish Co Ltd	€472.00	€472.00	T	PF	Construction material - Feb - Apr	28.4.16	15	/	/	3042	
26	John Borg obo Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Str sweeping, cleaning & grass cutting - Apr 16	28.4.16	16	/	/	3051	
27	John Borg obo Twish Co Ltd	€1,150.00	€1,150.00	D	PF	Removal & rebuilding of wall at Triq Fresja	28.4.16	17	/	/	2371	
28	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of San Gwann Branch Library - Apr 16	28.4.16	3	/	/	2995	
29	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Apr 16	30.4.16	/	/	/	3053	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€12,798.99</b>	<b>€12,798.99</b>									
	<b>Sub Total b/f</b>	<b>€32,301.47</b>	<b>€32,301.47</b>									
	<b>Total</b>	<b>€45,100.46</b>	<b>€45,100.46</b>									

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