

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.07.16 sa 29.07.16

	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 Sec & Staff	€7,382.44	€7,382.44	D	PF	Salary, O/time & KAK Allow - Jul 16					1200, 1201 1300, 1700	13915-20
2	Etienne Bonello DuPuis	€722.56	€722.56	D	PF	Mayor's Honorarium - Jul 16					1100	13921
3	Commissioner of Inland Revenue	€2,733.32	€2,733.32	D	PF	SSC - Jul 16					1500	13922
4	Doi	€9.32	€9.32	D	PF	Advert for SGLC/T/01/16 & SGLC/Q/01/16					2940	13923
5	RGS Supplies Ltd	€7.32	€7.32	D	PF	Stationery	15.7.16	286702		196	2620	
6	J Calleja	€373.59	€373.59	D	PF	Bulk Groceries	19.7.16	772771	/	188	3345	
7	Kencar	€118.00	€118.00	D	PF	Servicing 5 AC Units	27.7.16	571	/	/	2370	
8	ARMS Ltd	€184.19	€184.19	D	PF	Council Premises: 31.3.16 - 22.6.16	19.7.16	/	/	/	2130, 2140	
9	Security Services Malta Ltd	€472.00	€472.00	D	PF	CIT - June 16	30.6.16	/	/	/	3084	
10	Commissioner of Police	€39.09	€39.09	D	PF	Extra service - 18.6.16, opening of Dog Park	18.7.16	/	/	/	3361	
11	Mica Med Ltd	€1,220.55	€1,220.55	T	PF	Faulty repairs in locality, incl 2 new lamps	22.6.16	various	/	149, 150	3068	
12	Med Developers Ltd	€64.13	€64.13	T	PF	Contracts management fee icw faulty repairs in locality, incl 2 new lamps	8.7.16	/	/	/	3068	
13	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - July 16	8.7.16	/	/	/	3068	
14	Go plc	€47.82	€47.82	D	PF	Telephone charges	7.7.16	/	/	/	2150, 2160	
15	Albert Micallef Co Ltd	€41.30	€41.30	D	PF	Hire of crane of works at Dog Park	30.6.16	/	/	/	2371	
16	datatrak IT Services	€58.14	€58.14	D	PF	Project 1010-Les- San Gwann LC - June 16	30.6.16	/	/	/	3610	
17	ARMS Ltd	€5,300.81	€5,300.81	D	PF	Public Convenience @ Gnien K Grech	13.6.16	/	/	/	2130, 2140	
18	ARMS Ltd	€550.05	€550.05	D	PF	Flour mill	13.7.16	/	/	/	2130, 2140	
19	Ozone Ltd	€170.67	€170.67	D	PF	Re-issuing of uncashed chq for June 2014	6.7.16	/	/	/	2150, 2160	
20	Ciliegia Catering	€1,160.00	€1,160.00	D	PF	Catering of the 23rd June - JGN 2016	23.6.16	/	/	/	3361	
	Sub Total c/f	€20,778.18	€20,778.18									
	Total	€20,778.18	€20,778.18									

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	Melita Ltd	€83.00	€83.00	D	PF	Telephone charges - Jul 16	1.7.16	/	/	/	2150, 2160	
22	CCS Events	€320.90	€320.90	D	PF	Hiring of 35 barriers - JSG 2016	26.6.16	683	/	145	3361	
23	Smart Technologies Ltd	€35.40	€35.40	D	PF	Support charge	30.6.16	18822	/	/	2370	
24	John Borg obo Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Jul 16	30.7.16	25	/	/	3051	
25	John Borg obo Twish Co Ltd	€228.00	€228.00	K	PF	Serv of cleaning Council offices - Jul 16	30.7.16	26	/	/	3055	
26	John Borg obo Twish Co Ltd	€1,728.00	€1,728.00	T	PF	Household bulky refuse - Jun & July 17	29.7.19	27	/	/	3042	
27	John Borg obo Twish Co Ltd	€66.39	€66.39	T	PF	Scattered bulky refuse - Jun & July 2016	29.7.16	28	/	/	3042	
28	John Borg obo Twish Co Ltd	€236.00	€236.00	T	PF	Construction material - Jun & Jul 2016	29.7.16	29	/	/	3042	
29	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - July 16	31.7.16	14	/	/	3041	
30	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - July 16	31.7.16	13	/	/	3041	
31	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Jul 16	31.7.16	/	/	/	3053	
32	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A- Cleaning & sweeping of roads - Jul 16	31.7.16	/	/	/	3051	
33	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Cleaning & sweeping of roads - Jul 16	31.7.16	/	/	/	3051	
34	Margaret Fiott	€182.25	€182.25	K	PF	Librarian Service - June 16	30.6.16	/	/	/	2995	
35	Roxanne Orsini	€100.00	€100.00	D	PF	Cleaning of San Gwann Branch Library: May, Jun & July 2016	29.7.16	/	/	/	2995	
36	J K Spiteri Ltd	€94.43	€94.43	D	PF	Groceries - DCC	14.7.16	/	/	/	3345	
37	Mario Mallia	€1,909.14	€1,909.14	T	PF	Works at Dog Park	9.7.16	556	/	174	2371	
38	Mario Mallia	€426.19	€426.19	T	PF	Misc works - SGN	9.7.16	553, 554	/	65, 147	2371	
39	Mario Mallia	€1,282.11	€1,282.11	T	PF	Pavement Works - KAP	9.7.16	555	/	90	2371	
40	Mario Mallia	€215.28	€215.28	D	PF	Road Markings - KAP	9.7.16	552	/	148	2371	
Sub Total c/f		€26,451.96	€26,451.96									
Sub Total b/f		€20,778.18	€20,778.18									
Total		€47,230.14	€47,230.14									

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41	Mario Mallia	€156.28	€156.28	T	PF	Misc Works - KAP	9.7.16	557	/	136	2371	
42	PlaySafety Malta Ltd	€1,155.00	€1,155.00	D	PF	Supply & install of safety surfacing tiles - KAP	27.7.16	1	/	189	2371	
43	JGC Limited	€899.00	€899.00	D	PF	Supply of PF6 Step - KAP	20.6.16	151	/	182	2371	
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	Sub Total c/f	€2,210.28	€2,210.28									
	Sub Total b/f	€47,230.14	€47,230.14									
	Total	€49,440.42	€49,440.42									

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