

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2.9.16 sa 30.9.16

	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. Taċ-Ċekk
1	DOI	€9.32	€9.32	D	PF	Avdert - Notice to public. Carwash 1 & 2 Oct 2016	/	/	/	/	2940	14016
2	Exec Secretary & Staff	€7,854.35	€7,854.35	D	PF	Salary, Govt Bonus & KAK All - Sept 2016	/	/	/	/	1200 1201 1300 1600	14017-22
3	Etienne Bonello Du Puis	€723.56	€723.56	D	PF	Mayor's Honorarium - Sept 2016	/	/	/	/	1100	14023
4	Commissioner of Inland Revenue	€2,868.32	€2,868.32	D	PF	SSC - Sept 2016	/	/	/	/	1500	14024
5	San Gwann Local Council	€68.40	€68.40	D	PF	Petty Cash - Aug 2016	/	/	/	/	5010	14025
6	Media Link Communications	€101.48	€101.48	D	PF	Advert - Annual General Meeting 2016	/	/	/	/	2940	
7	Ozone Ltd	€212.13	€212.13	D	PF	Telephone charges - Aug 16	/	/	/	/	2150 2160	
8	datatrak IT Service	€50.24	€50.24	D	PF	Project 1010-LES San Gwann-Aug 16	31.8.16	/	/	/	/	
9	Environmental Landscapes Consortium Ltd	€14,700.00	€14,700.00	/	PF	Parks & Gardens - from 18th Jan till Jul 2016	31.7.16	/	/	/	3061 3062	
10	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	/	PF	Parks & Gardens - Aug 16	31.8.16	/	/	/	3061 3062	
11	ARMS Ltd	€201.65	€201.65	D	PF	Masgar L Tabone - 11 June - 12 Aug 2016	17.9.16	/	/	/	2130	
12	Margaret Fiott	€411.75	€411.75	K	PF	Librarian Service: Aug & Sept 2016	30.9.16	/	/	/	2995	
13	Link 2000	€35.00	€35.00	D	PF	Printer repairs & service - customer care	13.9.16	/	/	/	2620	
14	Melita Ltd	€20.50	€20.50	D	PF	Telephone charges - Sept 16	1.9.16	/	/	/	2150 2160	
15	Go plc	€47.82	€47.82	D	PF	Telephone charges - Aug 16	6.9.16	/	/	/	2150 2160	
16	Mario Mallia	€1,955.42	€1,955.42	T	PF	Maintenance Works - SGN	8.9.16	/	/	187	2371	
17	Mario Mallia	€137.45	€137.45	T	PF	Road Signs - SGN	8.9.16	/	/	213	3066	
18	Mario Mallia	€21.90	€21.90	T	PF	Road Markings - SGN	21.9.16	/	/	192	3067	
19	Mario Mallia	€1,755.01	€1,755.01	T	PF	Maintenance Works - KAP	21.9.16	/	/	218	2371	
20	Security Service Malta Ltd	€501.50	€501.50	D	PF	CIT service rendered - Aug 2016	31.8.19	/	/	/	3084	
	Sub Total c/f	€33,950.80	€33,950.80									
	Total	€33,950.80	€33,950.80									

 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
sa 30.9.16**

Data: **2.9.16**

	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. Taċ-Ċekk
21	RGS Supplies Ltd	€19.47	€19.47	D	PF	Stationery	23.9.16	/	/	/	2620	
22	Max Timbers	€342.70	€342.70	D	PF	Material (wood) for Nativity crib	28.9.16	/	/	217	2371	
23	In Design Malta Ltd	€53.10	€53.10	D	PF	Uniform	31.8.16	/	/	130	3360	
24	Waste Collection Ltd	€400.00	€400.00	D	PF	Extra waste Collection - Festa 2016	31.8.16	/	/	190	3041	
25	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Sept 16	30.9.16	/	/	/	3041	
26	The Computer Training Course	€250.00	€250.00	D	PF	4KIDS Educational Traing Project Summer 2016	21.6.16	/	/	/	3380	
27	Paul Abela	€1,025.00	€1,025.00	D	PF	8 pieces Nativity Set	14.9.16	/	/	/	3362	
28	John Borg (Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B - Street cleaning & sweeping - Sept 16	30.9.16	/	/	/	3051	
29	John Borg (Twish Co Ltd)	€342.00	€342.00	K	PF	Service of cleaning Council offices - Sept 16	30.9.16	/	/	/	3055	
30	John Borg (Twish Co Ltd)	€800.00	€800.00	T	PF	Extra sweeping - Festa 2016	30.9.16	/	/	197	3051	
31	John Borg (Twish Co Ltd)	€1,804.95	€1,804.95	T	PF	Household bulky refuse - Aug & Sept 16	30.9.16	/	/	/	3042	
32	John Borg (Twish Co Ltd)	€44.26	€44.26	T	PF	Sacttered bulky refuse - Aug & Sept 16	30.9.16	/	/	/	3042	
33	John Borg (Twish Co Ltd)	€354.00	€354.00	T	PF	Construction material - Aug & Sept 16	30.9.16	/	/	/	3042	
34	Roxanne Orsini	€75.00	€75.00	T	PF	Cleaning of San Gwann Branch Library - Aug & Sept 2016	30.9.16	/	/	/	2995	
35	Blue Skink	€91.40	€91.40	D	PF	Production & installation of Kappara map printed on vinyl with mat lamination	7.9.16	/	/	/	2371	
36	Joseph & Baldassare Borg	€2,051.41	€2,051.41	T	PF	Attending & cleaning of Public Convenience - Sept 16	30.9.16	/	/	/	3061	
37	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street cleaning & sweeping - Sept 16	1.10.16	/	/	/	3051	
38	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street cleaning & sweeping - Sept 16	1.10.16	/	/	/	3051	
39	Bitmac Works Ltd	€91.00	€91.00	D	PF	20 IRR material	5.9.16	/	/	198	2371	
40	Owen Mallia	€52.00	€52.00	D	PF	20 pkts water	28.9.16	/	/	233	3340	
Sub Total c/f		€25,070.75	€25,070.75									
Sub Total b/f		€33,950.80	€33,950.80									
Total		€59,021.55	€59,021.55									

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41	Copyprint Services	€619.50	€619.50	D	PF	Book for Crane permits	5.9.16	4800	/	201	2620	
42				/	/	/	/	/	/	/	/	
43				/	/	/	/	/	/	/	/	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€619.50	€619.50									
Sub Total b/f		€59,021.55	€59,021.55									
Total		€59,641.05	€59,641.05									

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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	€59,641.05	€59,641.05								
	Total	€59,641.05	€59,641.05								

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