

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.10.16

sa 04.11.16

	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	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	2750	14067
2	Paul Darmanin	€1,475.29	€1,475.29	D	PF	VS Kunsill Lokali San Gwann				3140	14068
3	Previous Schedule	/	/	/	/	/	/	/	/	/	14069-88
4	DOI	€9.32	€9.32	D	PF	Advert publication	/	/	/	2940	14089
5	Nature Trust Malta	€15.00	€15.00	D	PF	Annual fee 2016 - St Clare College - SG Primary	/	/	/	3380	14090
6	AKL	€50.00	€50.00	D	PF	Laqgħa għas-Sindki - 5 Nov 2016	/	/	/	3320	14091
7	Exec Sec & Staff	€7,217.77	€7,217.77	D	PF	Salary, O/time & KAK Allowance - Oct 16	/	/	/	1200 1201 1600 1700	14092-97
8	Etienne Bonello DuPuis	€722.56	€722.56	D	PF	Mayor's Honorarium - Oct 16	/	/	/	1100	14098
9	Commissioner of Inland Revenue	€3,134.90	€3,134.90	D	PF	SSC - Oct 16	/	/	/	1500	14099
10	San Gwann Local Council	€190.98	€190.98	D	PF	Petty Cash - Oct 16	/	/	/	5010	14100
11	ARMS Ltd	€1,000.00	€1,000.00	D	PF	Public Convenience	/	/	/	2130+2140	
12	Bank of Valletta	€10,000.00	€10,000.00	D	PF	Transfer of Funds	/	/	/	/	
13	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	2750	
14	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Oct 16	30.10.16	/	/	3041	
15	Owen Borg	€180.00	€180.00	D	PF	Filling of potholes & extra work in Triq Russett, Kap	1.11.16	/	/	264	2371
16	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A: Street sweeping & cleaning - Oct 16	1.11.16	10	/	/	3051
17	Owen Borg	€1,140.00	€1,140.00	T	PF	KAP: Street sweeping & cleaning - Oct 16	1.11.16	19	/	/	3051
18	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Pub Conv - Oct 16	29.10.16	/	/	/	3053
19	John Borg (obo Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B: Street sweeping & cleaning - Oct 16	31.10.16	38	/	/	3051
20	John Borg (obo Twish Co Ltd)	€228.00	€228.00	K	PF	Service of cleaning Council Offices - Oct 16	31.10.16	39	/	/	3055
	Sub Total c/f	€43,667.69	€43,667.69								
	Total	€43,667.69	€43,667.69								

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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21	John Borg (obo Twish Co Ltd)	€907.20	€907.20	T	PF	Household bulky refuse - Oct 16	31.10.16	40	/	/	3042
22	John Borg (obo Twish Co Ltd)	€22.13	€22.13	T	PF	1 trip scattered bulky refuse - Oct 16	31.10.16	41	/	/	3042
23	John Borg (obo Twish Co Ltd)	€118.00	€118.00	T	PF	1 trip scattered construction material - Oct 16	31.10.16	42	/	/	3042
24	Sports Experience	€380.00	€380.00	D	PF	Tokens - JSG 2016	17.10.16	/	/	162	3361
25	Melita plc	€10.00	€10.00	D	PF	Telephone charges - Oct 16	1.10.16	/	/	/	2150, 2160
26	DataByte	€290.28	€290.28	D	PF	WASP annual fee for 2017	30.9.16	17951	/	/	2371
27	Security Services Malta Ltd	€413.00	€413.00	D	PF	CIT rendered - Sept 16	30.9.16	61206	/	/	3084
28	Easicom Services	€123.90	€123.90	D	PF	Telephone set & service call	19.10.16	932	/	/	2371
29	Police Commissioner	€124.48	€124.48	D	PF	Police extra service - Christmas 2016	18.10.16	/	/	/	3362
30	JGC play on	€825.00	€825.00	D	PF	Bike - Gnien G M Camilleri, KAP	06.10.16	291	/	239	2371
31	Margaret Fiott	€209.25	€209.25	K	PF	Librarian service at Branch Library - Oct 16	31.10.16	/	/	/	2995
32	ecabs	€40.00	€40.00	D	PF	Transport charges on 31.10.16	27.10.16	/	/	/	2720
33	Mailbox Services Ltd	€159.04	€159.04	D	PF	Distrubution of flyers	25.10.16	/	/	/	2640
34	Mario Mallia	€1,334.51	€1,334.51	T	PF	Works @ B'Kara Road	23.10.16	/	/	186	2371
35	J K Spiteri Ltd	€139.59	€139.59	D	PF	Groceries for Day Care Centre	3.11.16	/	/	262, 267, 268, 271, 272	3345
36	Max Timbers	€16.60	€16.60	D	PF	Tavla - Nativity crib	27.10.16	/	/	274	3362
37	RGS Supplies Ltd	€675.20	€675.20	D	PF	Stationery & toners	31.10.16	/	/	244, 280	2620
38	GO plc	€148.41	€148.41	D	PF	Executive Secretary mobile phone: Aug & Sept 16	6.10.16	/	/	/	2150, 2160
39	Homemate	€147.00	€147.00	D	PF	Office chair for Cust Care	17.10.16	/	/	221	2371
40	Rovic Ironmongery	€581.98	€581.98	D	PF	Sundry material incl material for Nativity crib	03.11.16	/	/	various	2371
Sub Total c/f		€6,665.57	€6,665.57								
Sub Total b/f		€43,667.69	€43,667.69								
Total		€50,333.26	€50,333.26								

Sindku

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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	€50,333.26	€50,333.26								
	Total	€50,333.26	€50,333.26								

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