

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

Data: 06.01.17 sa 27.01.17

	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	Previous Schedlue	/	/	/	/	/	/	/	/	/	14212-50
2	Cancelled	/	/	/	/	/	/	/	/	/	14251
3	Previous Schedlue	/	/	/	/	/	/	/	/	/	14252-54
4	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/			2750	14255
5	San Gwann Local Council	€64.72	€64.72	D	PF	Petty Cash - Dec 16	/			5010	14256
6	Josette Micallef	€653.35	€653.35	D	PF	Acting Executive Secretary Salary Nov-Dec 2016	/	/	/	1201	14257
7	GO plc	€183.63	€183.63	D	PF	Exec Secretary mobile charges: Nov & Dec 16 & Jan 17	/	/	/	2150+2160	14258
8	San Gwann Parish Church	€800.00	€800.00	D	PF	Hire of hall for Day Care Centre: Jul - Sept, Oct - Dec 2016	09.01.17	/	/	3345	14259
9	Commissioner of Inland Revenue	€3,484.32	€3,484.32	D	PF	SSC - Dec 2016	/	/	/	1500	14260
10	ARMS Ltd	€2,000.00	€2,000.00	D	PF	Water & Elec - Public Convenience	/	/	/	2130+2140	14261
11	Exec Secretary & Staff	€12,987.88	€12,987.88	D	PF	Salary, O/time, KAK Allowance Jan 2017 & Performace Bonus 2016	/	/	/	1200 1201 1300 1600 1700	14262-66, 14268
12	Etienne Bonello DuPuis	€724.42	€724.42	D	PF	Mayor's Honorarium - Jan 17	/	/	/	1100	14267
13	Commissioner of Inland Revenue	€5,020.10	€5,020.10	D	PF	SSC- Jan 2017	/	/	/	1500	14269
14	RGS Supplies Ltd	€333.89	€333.89	D	PF	Stationery incl 2 money detector	13.01.17	various	/	10	2620
15	GMM Business Solutions	€1,094.99	€1,094.99	T	PF	Prep of Accounts, Jul - Sept 17	13.01.17	103	/	/	3160
16	Margaret Fiott	€162.00	€162.00	K	PF	Librarian Service at Branch Library - Dec 16	31.12.16	/	/	/	2995
17	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	/	PF	Parks & Gardens - Dec 16	31.12.16	18841	/	/	3061+3062
18	Security Services Malta Ltd	€501.50	€501.50	D	PF	CIT - Dec 16 & supply of bags	31.12.16	various	/	/	3084
19	Malta Communications Authority	€600.00	€600.00	D	PF	WiFi in Various Locations - Yr 2017	12.01.17	5642	/	/	/
20	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Funeral spray	12.01.17	/	/	/	2316
19	Melita Ltd	€46.50	€46.50	D	PF	Internet & telephone charges - Jan 17	01.01.17	/	/	/	2150+2160
	<b>Sub Total c/f</b>	<b>€31,032.30</b>	<b>€31,032.30</b>								
	<b>Total</b>	<b>€31,032.30</b>	<b>€31,032.30</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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sa 27.01.17

Data: 06.01.17

	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	J K Spiteri Ltd	€133.81	€133.81	D	PF	Groceries for Day Care Centre	10.01.17	/	/	3, 4, 11, 12	3345	
22	GO plc	€47.82	€47.82	D	PF	Telephone charges	07.01.17	/	/	/	2150+2160	
23	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags IRR material	23.01.17	various	/	2, 13	2371	
24	John Borg (Twish Co Ltd)	€44.26	€44.26	T	PF	Scattered Bulky Refuse, Nov & Dec 16	31.12.16	50	/	/	3042	
25	John Borg (Twish Co Ltd)	€236.00	€236.00	T	PF	Scattered construction material, Nov & Dec 16	31.12.16	51	/	/	3042	
26	John Borg (Twish Co Ltd)	€1,120.00	€1,120.00	D	PF	Guva in Triq Sta Margerita	19.01.17	1	/	/	2371	
27	In Design Malta Ltd	€51.00	€51.00	D	PF	2 Cardigans	16.01.17	50	/	269	2230	
28	D Street Lighting	€1,162.50	€1,162.50	D	PF	Christmas street lighting 2016	04.01.17	11	/	243	3362	
29	Potterware Ltd	€42.48	€42.48	D	PF	1 street name plaque	09.01.17	29667	/	5	2371	
30	Strandard Publications Ltd	€56.07	€56.07	D	PF	Advert - AGM 2017	15.01.17	89420	/		2940	
31	Mica Med Ltd	€1,230.72	€1,230.72	T	PF	Faulty repairs in San Gwann	16.01.17	/	/	/	3068	
32	Med Developers Ltd	€64.66	€64.66	T	PF	Contract managem fee icw faulty repains in SG	16.01.17	/	/	/	3068	
33	Chev. T C Cutajar	€360.00	€360.00	D	PF	Traslations on Information Pack	10.01.17	/	/	/	/	
34	Strand Electronics Ltd	€174.78	€174.78	D	PF	Photocopier charges	30.12.16	various	/	/	2380	
35	ARMS Ltd	€134.00	€134.00	D	PF	Masgar L Tabone: 18 Oct - 22 Dec 2016	13.01.17	/	/	/	2130	
36	ARMS Ltd	€608.90	€608.90	D	PF	Council Adm Offices: 6 Oct 16 - 3 Jan 17	12.01.17	/	/	/	2130+2140	
37	Mario Mallia	€248.79	€248.79	T	PF	Misc Works - SGN	21.01.17	694, 695	/	306, 319	2371	
38	Mario Mallia	€654.70	€654.70	T	PF	Misc Works - KAP	21.01.17	696	/	283	2371	
39	RGS Supplies Ltd	€11.04	€11.04	D	PF	Stationery	20.01.17	288740	/	17	2620	
40	John Borg (Twish Co Ltd)	€1,100.00	€1,100.00	D	PF	Collection of Doggie Bins: Aug - Dec 2016	27.01.17	1	/	/	3041	
	<b>Sub Total c/f</b>	<b>€7,663.53</b>	<b>€7,663.53</b>									
	<b>Sub Total b/f</b>	<b>€31,032.30</b>	<b>€31,032.30</b>									
	<b>Total</b>	<b>€38,695.83</b>	<b>€38,695.83</b>									

Sindku

Segretarju Eżekuttiv

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Data: **06.01.17**

	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
41	John Borg (Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B: Street sweeping & cleaning - Jan 17	27.01.17	2	/	/	3051
42	John Borg (Twish Co Ltd)	€228.00	€228.00	K	PF	Office Cleaning - Jan 17	27.01.17	3	/	/	3055
43	John Borg (Twish Co Ltd)	€220.00	€220.00	D	PF	Collection of Doggie Bins - Jan 17	27.01.17	4	/	/	3041
44	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & Cleaning of Public Conv - Jan 17	27.01.17	/	/	/	3053
45	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Jan 17	31.01.17	/	/	/	3041
46	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A: Street sweeping & cleaning - Jan 17	31.01.18	/	/	/	3051
47	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP: Street sweeping & cleaning - Jan 17	31.01.19	/	/	/	3051
48	Ozone Ltd	€174.70	€174.70	D	PF	Telephone charges - Dec 16	31.12.16	/	/	/	2150+2160
49	Mario Mallia	€252.65	€252.65	T	PF	Paint & thinner	08.01.17	682	/	7	2371
50	Paul Abela	€475.00	€475.00	D	PF	3 pieces Nativity Set	18.01.17	/	/	/	3362
51	Melita Ltd	€46.50	€46.50	D	PF	Internet & telephone charges - Jan 17	01.01.17	/	/	/	2150+2160
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60											
	<b>Sub Total c/f</b>	<b>€20,721.72</b>	<b>€20,721.72</b>								
	<b>Sub Total b/f</b>	<b>€38,695.83</b>	<b>€38,695.83</b>								
	<b>Total</b>	<b>€59,417.55</b>	<b>€59,417.55</b>								

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