

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.01.19

sa 11.02.2019

	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	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15646-707
2	Cancelled	/	/	/	/	/	/	/	/	/	/	15708
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15709-13
4	Cancelled	/	/	/	/	/	/	/	/	/	/	15714
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15715-18
6	AKL	€529.50	€529.50	D	PF	Laqgħa Plenarju 15/16 Frar 2019	16.01.19	/	/	/	2541	15719
7	Asian Palace Catering Ltd	€508.70	€508.70	D	PF	Dinner for Mayor & Councillors & staff on 18 Jan	18.01.19	/	/	/	3362	15720
8	Mr Randolph Cauchi	€699.00	€699.00	D	PF	Refund to Permit number 11821 dated 7Jan19 for double application of Crane	18.01.19	/	/	/	3192	15721
9	AKL - Mayor	€135.00	€135.00	D	PF	Laqgħa Plenarju 15/16 Frar 2019	18.01.19	/	/	/	2541	15722
10	Etienne Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium - Jan 19	25.01.19	/	/	/	1100	15723
11	Exec Secretary & Staff	€10,546.65	€10,546.65	D	PF	Salary, Perf Bonus & KAK Allow - Jan 19	25.01.19	/	/	/	1200 1201 1601 1700	15724-30
12	AKL	€450.00	€450.00	D	PF	Personal Accident Policy - 2019/2020						15731
13	Petty Cash	€189.96	€189.96	D	PF	Petty Cash January 2019	25.01.19	/	/	/	5010	15732
14	DOI	€9.32	€9.32	D	PF	Advert - Notice to Public					2940	15733
15	Police Commissioner	€298.58	€298.58	D	PF	Police Extra Service - 11th Feb 19, Procession						15734
16	Motors Inc. Ltd	€782.28	€782.28	D	PF	Maintenance and repairs of SGLC Kia Van	23.01.19	11986	/	/	2710	15735
17	Smart Technologies	€132.75	€132.75	D	PF	IT Labour Support @ SGLC	31.12.18	24979	/	/	2370	
18	RGS Supplies Ltd	€90.27	€90.27	D	PF	3 Date Stamps for SGLC	14.01.18	295231	/	2	2620	
19	Well Done	€39.70	€39.70	D	PF	Day Centre Groceries of 27.11.2018	27.11.18	38	/	234/18	3345	
20	Well Done	€35.34	€35.34	D	PF	Day Centre Groceries of 08.11.2018	08.11.18	33	/	220/18	3345	
	Sub Total c/f	€15,193.01	€15,193.01									
	Total	€15,193.01	€15,193.01									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

116

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

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21	Well Done	€50.76	€50.76	D	PF	Day Centre Groceries of 15.01.2019	15.01.19	43	/	4	3345	
22	Mario Mallia	€247.80	€247.80	T	PF	Christmas Crib and Tree and transport Jan 19	18.01.19	1343	/	15	3362	
23	Mario Mallia	€2,079.99	€2,079.99	T	PF	Misc Works - Bins SGN Jan 19	18.01.19	1342	/	14	2371	
24	Mario Mallia	€28.32	€28.32	T	PF	Road Signs SGN Jan 19	18.01.19	1341	/	13	3066	
25	Mario Mallia	€40.28	€40.28	T	PF	Patching Road Kappara Jan 19	18.01.19	1340	/	12	3070	
26	Mario Mallia	€872.29	€872.29	T	PF	Patching Roads SGN Jan 19	18.01.19	1339	/	11	3070	
27	Mario Mallia	€263.40	€263.40	T	PF	Bollards SGN Jan 19	18.01.19	1338	/	10	2371	
28	Mario Mallia	€99.75	€99.75	T	PF	Misc Works SGN Jan 19	18.01.19	1337	/	9	2371	
29	Mario Mallia	€21.90	€21.90	T	PF	Road Signs - KAP Nov 18	18.01.19	1344	/	233/18	3066	
30	Joseph Farrugia - Copyprint Services	€354.00	€354.00	D	PF	Receipt books for Cranes QTY 100 - Jan 19	/	5174/19	/	1	2610	
31	RGS Supplies Ltd	€439.82	€439.82	D	PF	Various Stationary for SGLC	/	162-159-177	/	03-02-06	2620	
32	Mario Mallia	€226.70	€226.70	T	PF	Misc Works SGN Oct 18	18.01.19	1345	/	202/18	2371	
33	LESA	€2.33	€2.33	D	PF	10% Administration Fee - Dec 2018	10.01.19	/	/		3610	
34	Security Service Malta Ltd	€29.50	€29.50	D	PF	Cash in Transit Service - Dec 18	31.12.18	72999	/	/	3084	
35	ARMS Ltd	€15.98	€15.98	D	PF	Masgar Leopoldo Tabone: 13.10.18 - 27.11.18	15.01.19	27111028	/	/	2130+2140	
36	Allied Newspapers	€87.56	€87.56	D	PF	Adverts for AGM 2019	04.01.19	ASI661980	/	/	2940	
37	Twish-Co Ltd	€114.00	€114.00	K	PF	Cleaning of SGLC offices - Jan 19	21.01.19	Jan-19	/	/	3055	
38	GO plc	€42.00	€42.00	D	PF	Tel & Internet - Jan 19	03.01.19	62633580	/	/	2150+2160	
39	Well Done	€42.38	€42.38	D	PF	Day Centre Groceries of 13.11.2018	13.11.18	33	/	225/18	3345	
40	Well Done	€35.03	€35.03	D	PF	Day Centre Groceries of 17.01.2019	17.01.19	44	/	5	3345	
	Sub Total c/f	€5,093.79	€5,093.79									
	Sub Total b/f	€15,193.01	€15,193.01									
	Total	€20,286.80	€20,286.80									

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41	Well Done	€53.59	€53.59	D	PF	Day Centre Groceries of 22.01.2019	22.01.19	45	/	17	3345	
42	ARMS Ltd	€344.85	€344.85	D	PF	Premises SGLC: 25.09.18 - 26.12.18	16.01.19	27129570	/	/	2130+2140	
43	Future Focus	€800.00	€800.00	D	PF	Office Administration Training	11.01.19	4242	/	/	/	
44	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning Public Convenience Jan 19	31.01.19	/	/	/	3053	
45	Roxanne Orsini	€25.00	€25.00	D	PF	cleaning Branch Public Library Jan 2019	31.01.19	/	/	/	2995	
46	Twish-Co Ltd	€3,760.00	€3,760.00	T	PF	Cleaning&Sweeping Roads SGN - Jan 2019	31.01.19	Feb-19	/	/	3760	
47	Joseph Debono	€280.00	€280.00	D	PF	Salib ghall-Gimgha l-Kbira	29.01.19	373	/	/	66	
48	GODSONS LTD	€666.80	€666.80	D	PF	Rent of SGLC Garage - February 2019	01.02.19	1167/19	/	/	2410	
49	Avantech Ltd	€104.48	€104.48	D	PF	SGLC Photocopiers Service	29.01.19	231846	/	/	3020	
50	DataByte Ltd	€368.16	€368.16	D	PF	Workforce Payroll/Leave Program - 2019	30.01.19	SGW/20924	/	/	3610	
51	Malta Communications Authority	€600.00	€600.00	D	PF	WIFI in various location in SGN - 2019	30.01.19	9141	/	/	2150+2160	
52	Owen Borg	€1,141.00	€1,141.00	T	PF	Str Sweeping, cleaning & grass cutting in KAP-Jan 19	01.02.19	/	/	/	3051	
53	Owen Borg	€2,282.37	€2,282.37	T	PF	Str Sweeping, cleaning & grass cutting in SGN zone A-Jan 19	01.02.19	/	/	/	3051	
54	TELECOM	€29.00	€29.00	D	PF	Cordless Phone for SGLC clerk	01.02.19	161011	/	/	2370	
55	San Gwann Local Council	€150.00	€150.00	D	PF	Cashflow for Customer Care	/	/	/	/	/	15736
56	Dr C. Pace Zarb	€233.83	€233.83	D	PF	Robert Vella VS SGLC	31.01.19	3	/	/	3140	
57	Premier Business Ltd	€5,525.40	€5,525.40	D	PF	Cleaning and Maint. of parks and gardens - Jan 19	31.01.19	190053	/	/	3061+3062	
58	Waste Collection	€1,354.01	€1,354.01	D	PF	Emptying and cleaning od doggie bins and cleaning of dog park - Jan 19	31.01.19	190037	/	/	3061+3063	
59	Standard Publications Ltd	€56.07	€56.07	D	PF	Advert - AGM 2019	17.01.19	94495			2940	
60	Time Care	€10.74	€10.74	D	PF	2 Diaries	28.01.19	11929	/	19	2620	
	Sub Total c/f	€19,835.71	€19,835.71									
	Sub Total b/f	€20,286.80	€20,286.80									
	Total	€40,122.51	€40,122.51									

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61	Well Done	€87.76	€87.76	D	PF	Groceries - Day Centre	/	/	/	18, 24, 25	3340	
62	The Notebook Centre	€978.00	€978.00	D	PF	Laptop for council use	04.02.19	4823	/	21	2370	
63	Lands Authority	€232.94	€232.94	D	PF	Rent Cart ruts, site in Triq Il-Lantana: 21/02/19-20/02/20	01-02-19	1642240	/	/	2400	
64	Lands Authority	€256.23	€256.23	D	PF	Rent Flourmill @ Misrah Lewza: 21.02.19- 20.02.20	01.02.19	1642239	/	/	2400	
65	Galea Cleaning Solutions	€16,412.07	€16,412.07	T	PF	Refuse collection - Jan 19	04.02.19	22	/	/	3041	
66	Saviour Galea Cleaning services	€2,718.00	€2,718.00	D	PF	Household Bulky Refuse	04.02.19	7	/	/	3042	
67	Saviour Galea Cleaning services	€733.20	€733.20	D	PF	Bulky refuse from bring in sites and removal of prickly pears tree with high up	04.02.19	8	/	/	3042	
68	JR Custom Label Printing	€1,056.10	€1,056.10	D	PF	A5 Flyer - Career Progress Flyer 130gsm	11.01.19	6278	/	8	2610	
69				/	/	/	/	/	/	/	/	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
	Sub Total c/f	€22,474.30	€22,474.30									
	Sub Total b/f	€40,122.51	€40,122.51									
	Total	€62,596.81	€62,596.81									

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