

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.02.2015

sa 06.03.15

	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-Čekk
1	DOI	€9.32	€9.32	/	PF	Adverts for Tenders - SGLC/T/07/15 & SGLC/T/08/15	/	/	/	/	2940	12910
2	Cancelled	/	/	/	/	/	/	/	/	/		12911
3	AKL	€825.00	€825.00	/	PF	Health Scheme - 2015	/	/	/	/	3030	12912
4	Exec Secretary & Staff	€7,568.74	€7,568.74	/	PF	Salary, KAK Allow & O/time - Feb 15	/	/	/	/	1200 1201 1600 1700	12913-18
5	E Bonello DuPuis	€705.04	€705.04	/	PF	Mayor's Honorarium - Feb 15	/	/	/	/	1100	12919
6	Commissioner of Inland Revenue	€2,800.16	€2,800.16	/	PF	SSC - Feb 15	/	/	/	/	1500	12920
7	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12921-44
8	San Gwann Local Council	€153.53	€153.53	/	PF	Petty Cash - Feb 15	/	/	/	/	5010	12945
9	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Feb 2015	/	6	/	/	3041	
10	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Dog waste collection - Feb 2015	/	10	/	/	3041	
11	Dr C P Zarb	€350.57	€350.57	D	PF	Disbursement re lawsuit & professional fees - B Grima & Sons Ltd VS San Gwann LC	8.1.15	1	/	/	3140	
12	Lewis Micallef Co Ltd	€35.00	€35.00	D	PF	Flowers - Mrs Deborah Garrone	18.2.15	/	/	/	2316	
13	Malta Communications Authority	€600.00	€600.00	D	PF	WIFI Connection at various public places - Feb 15 - Jan 16	13.2.15	4523	/	/	/	
14	Security Service Malta Ltd	€420.55	€420.55	D	PF	Cash in Transit - Jan 15	31.1.15	54022	/	/	3084	
15	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Feb 15	28.2.15	/	/	/	3053	
16	Baldassare Borg	€20.00	€20.00	D	PF	10 pkts water	31.1.15	/	/	82	3340	
17	Mita	€69.55	€69.55	D	PF	E-mail accounts Oct - Dec 14	20.2.15	31625	/	/	2370	
18	Mediterranean Insurance Brokers	€1,252.43	€1,252.43	T	PF	Traders Combined Policery - Renewal Primium 2015/2016	/	/	/	/	3030	
19	Bitmac Works Ltd	€273.00	€273.00	D	PF	60 bags Instant Road Repair Material - Feb 15	27.2.15	various	/	58, 64	2371	
20	Owen Borg	€250.00	€250.00	D	PF	Filling of Pot holes - Feb 15	1.3.15	/	/	51	2371	
	Sub Total c/f	€27,694.39	€27,694.39									
	Total	€27,694.39	€27,694.39									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping, cleaning & grass cutting KAP - Feb 15	1.3.15	/	/	/	3051	
22	Mica Med Ltd	€1,282.12	€1,282.12	T	PF	Faulty repairs in Locailty - Jan 15	30.1.15	/	/	/	3068	
23	Med Developers Ltd	€67.36	€67.36	T	PF	Contract management fee icw faulty repairs in locality.	12.2.15	/	/	/	3068	
24	Go plc	€51.97	€51.97	D	PF	Mobile charges - Feb 15	9.2.15	/	/	/	2150+2160	
25	ARMS Ltd	€55.13	€55.13	D	PF	Monument Kolonna Eterna - 30 Sept 14 - 12 Jan 15	21.2.15	/	/	/	2130	
26	Margaret Fiott	€157.68	€157.68	K	PF	Librarian Service - Feb 15	28.2.15	/	/	/	2995	
27	Perit Robert Grech	€1,934.71	€1,934.71	T	PF	Professional fees for the preparation of Bill of Quantity and Estimate of works at Triq il-Mensija	4.2.15	/	/	/	3191	
28	Perit Robert Grech	€310.00	€310.00	T	PF	Professional fees for the preparation of Tender for Domestic Waste Collection	4.2.15	/	/	/	3191	
29	Perit Robert Grech	€511.25	€511.25	T	PF	Triq il-Kampanella Landscaping works - Estimate, BOQ, Plans, Tender Administrative Documentation & Revisions.	4.2.15	/	/	/	3191	
30	GDL Trading & Services Ltd	€97.85	€97.85	D	PF	Paperrolls	2.3.15	13077	/	71	2370	
31	RGS Supplies Ltd	€175.24	€175.24	D	PF	Stationery	3.3.15	/	/	78	2620	
32	LF Steele Works	€660.00	€660.00	D	PF	Watter gutters grill @ Triq J F Marks	13.1.15	213	/	/	2371	
33	Waste Serv Malta Ltd	€6,878.49	€6,878.49	/	PF	Tipping fees - Jan 15	16.2.15	/	/	/	3041	
34	Mario Mallia	€88.08	€88.08	D	PF	Road Markings - SGN	21.2.15	33	/	44	3067	
35	Mario Mallia	€61.17	€61.17	T	PF	Road Signs - SGN	21.2.15	32, 35	/	32, 45	3066	
36	Mario Mallia	€21.67	€21.67	T	PF	Road Signs - KAP	21.2.15	34	/	34	3066	
37	Mario Mallia	€1,656.72	€1,656.72	D	PF	Toddler play area & stairs in Kappara	25.2.15	56	/	331	2371	
38	J K Spiteril Ltd	€100.12	€100.12	D	PF	Groceries for Day Care Centre	5.3.15	/	/	62, 63, 69, 70	3345	
39	TCTC	€1,150.00	€1,150.00	D	PF	Learnit Courses Agreement 2015	3.3.15	/	/	/	3380	
40	Twish Co Ltd	€6,712.00	€6,712.00	T	PF	Street Sweeping & cleaning - Feb 15	28.2.15	/	/	/	3051	
	Sub Total c/f	€23,380.72	€23,380.72									
	Sub Total b/f	€27,694.39	€27,694.39									
	Total	€51,075.11	€51,075.11									

Sindku

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41	Twish Co Ltd	€228.00	€228.00	K	PF	Office cleaning service - Feb 15	28.2.15	/	/	/	3055	
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59												
60												
	Sub Total c/f	€228.00	€228.00									
	Sub Total b/f	€51,075.11	€51,075.11									
	Total	€51,303.11	€51,303.11									

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