

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.02.16 sa

	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	San Gwann Local Council	€55.92	€55.92		PF Petty Cash - Feb 16					5010	13607
2	Previous Schedule	/	/	/	/	/	/	/	/	/	13608
3	Mediterranean Insurance Brokers	€1,252.43	€1,252.43	T	PF Policy Renewal 2016/2017					3030	13609
4	Previous Schedule	/	/	/	/	/	/	/	/	/	13610-53
5	MEPA	€50.00	€50.00	D	PF Application fee - Restoration of San Gwann Chapel at Triq San Gwann ta' l-Ghoghar.	/	/	/	/	/	13654
6	Roxanne Orsini	€50.00	€50.00	D	PF Cleaning of Branch Library, 19 Jan & 9 Feb 2015, paym re-issued prev chq lost	/	/	/	/	2995	13655
7	Euro Clean Ltd	€800.00	€800.00	D	PF Refund of deposit re appeal for Tenders: SGLC/T/3/15 & SGLC/T/4/15, paym re-issued prev chq stale	/	/	/	/	/	13656
8	Malta Post Ltd	€100.65	€100.65	D	PF Delivery of Council Magazine	/	/	/	/	2650	13657
9	Exec Secretary & Staff	€8,038.70	€8,038.70	D	PF Salary, O/Time, KAK Allow & Govt Bonus - Mar 16	/	/	/	/	1200 1201 1300 1600 1700	
10	Etienne Bonello BuPuis	€722.56	€722.56	D	PF Mayor' Honorarium - Mar 16	/	/	/	/	1100	13664
11	Commissioner of Inland Revenue	€2,935.32	€2,935.32	D	PF SSC - Mar 16	/	/	/	/	1500	13665
12	GreenPak	€25.00	€25.00	D	PF Conference on the 26th April 2016	/	/	/	/	3320	13666
13	Smart Technologies Ltd	€79.65	€79.65	D	PF Support Service	29.2.16	17179	/	/	2370	
14	J Calleja Ltd	€422.56	€422.56	D	PF Groceries for Day Care Centre	19.2.16	741907	/	54	3345	
15	Waste Serv Malta Ltd	€7,135.68	€7,135.68	/	PF Tipping fees - Jan 16	15.2.16	various	/	/	3041	
16	Blue Skink	€1,026.60	€1,026.60	D	PF 3 Interpretive signs incl artwork - KAP	1.3.16	696	/	28	2371	
17	Standard Publications	€74.76	€74.76	D	PF Advert for Annual General Meetings: SGN & KAP	16.2.16	86861	/	34	2940	
18	Union Print Ltd	€61.03	€61.03	D	PF Advert for Annual General Meetings: SGN & KAP	29.2.16	13478	/	35	2940	
19	RGS Supplies Ltd	€12.08	€12.08	D	PF Stationery	4.3.16	285130	/	82	2620	
20	datatrak IT Services	€97.73	€97.73	/	PF Project 1010_Les_SGLC_Feb 16	29.2.16	101148	/	/	/	
	Sub Total c/f	€22,940.67	€22,940.67								
	Total	€22,940.67	€22,940.67								

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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21	Dr Stephen West	€125.00	€125.00	D	PF	Medical Services: 16th Oct 15 - 22nd Feb 16	2.3.16	/	/	/	3150	
22	BSS Ltd	€431.05	€431.05	D	PF	100 poles (taken by San Gwann Scouts Aug 15)	3.8.15	43836	/	231	3380	
23	Ozone Ltd	€180.72	€180.72	D	PF	Telephone charges _ Feb 16	29.2.16	/	/	/	2150+2160	
24	The Guard & Warden Service House Ltd	€31.68	€31.68	D	PF	Warden Service @ BellaVista Rd 1.2.16	29.2.16	3064	/	/	3630	
25	Go plc	€47.82	€47.82	D	PF	Mobile charges	6.3.16	/	/	/	2150+2160	
26	Security Services Malta Ltd	€413.00	€413.00	D	PF	CIT - Service rendered - Feb 16	29.2.16	58681	/	/	3084	
27	Mica Med Ltd	€2,741.35	€2,741.35	T	PF	Faulty repairs in Locality	18.1.16	various	/	/	3068	
28	Med Developers Ltd	€144.03	€144.03	T	PF	Contract Management fees icw faulty repairs in Locality	18.1.16	/	/	/	3068	
29	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Mar 16	2.3.16	/	/	/	3068	
30	Margaret Fiott	€175.50	€175.50	K	PF	Librarian Service - Feb 16	29.2.16	/	/	/	2995	
31	Anton Zarb (Cast Iron Products)	€1,121.00	€1,121.00	D	PF	2 lampposts	11.3.16	AZ 31	/	71	2371	
32	In Design Malta Ltd	€161.00	€161.00	D	PF	2 shirts & 1 cardigan	9.3.16	C1-769-1	/	55, 66	2230	
33	ARMS Ltd	€208.96	€208.96	D	PF	Elec @ Masgar L Tabone: 12 Dec 15 - 22 Feb 16	9.3.16	/	/	/	2130	
34	Malta Communications Authority	€550.00	€550.00	D	PF	WIFI - SGN & KAP	14.03.16	/	/	/	2371	
35	J K Spiteri Ltd	€181.13	€181.13	D	PF	Groceries for Day Care Centre	17.3.16	/	/	65, 64, 73, 74, 82, 84	3345	
36	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Membership fee 2015/2016	29.2.16	/	/	/	2560	
37	Parrocca Madonna tal-Mensija	€400.00	€400.00	D	PF	Hire of hall for use by Day Centre: Jan - Mar 16	28.3.16	/	/	/	3345	
38	Sammy Borg Ent Ltd	€10,091.90	€10,091.90	T	PF	Refuse Collection - Mar 16	29.3.16	6	/	/	3041	
39	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Dog Waste bins - Mar 16	29.3.16	5	/	/	3041	
40	Scout Association of Malta San Gwann Scouts Group	€150.00	€150.00	D	PF	Parades: Jum San Gwann & Christmas	18.3.16	/	/	/	3360+3362	
	Sub Total c/f	€17,520.31	€17,520.31									
	Sub Total b/f	€22,940.67	€22,940.67									
	Total	€40,460.98	€40,460.98									

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41	Mario Mallia	€1,100.19	€1,100.19	T	PF	Road Signs - SGN	5.3.16	452 455 456	/	8, 30, 61	3066	
42	Mario Mallia	€279.84	€279.84	D	PF	Maint Works - KAP	5.3.16	453	/	62	2371	
43	Mario Mallia	€43.80	€43.80	T	PF	Road Signs - KAP	5.3.16	454	/	29	3066	
44	Smart Technologies Ltd	€438.96	€438.96	D	PF	1 Neatgear Ready Nas & 1 Seagate Barracuda (2 bay Network Attached Storage)	29.2.16	17147	/	56	2370	
45	Smart Technologies Ltd	€590.19	€590.19	D	PF	3 UPSs	29.2.16	17151	/	31	2370	
46	RGS Supplies Ltd	€7.37	€7.37	D	PF	Stationery	18.3.16	285322	/	/	2620	
47	John Borg (Twish Co Ltd)	€3,760.00	€3,760.00	D	PF	Zone B: Cleaning & Sweeping of Roads - Mar 16	29.3.16	10	/	/	3051	
48	John Borg (Twish Co Ltd)	€228.00	€228.00	K	PF	Council offices cleaning - Mar 16	29.3.16	11	/	/	3055	
49	Roxanne Orsini	€50.00	€50.00	K	PF	Cleaning of Branch Library: 1 & 22 Mar 16	29.3.16	2	/	/	2995	
50	Owen Mallia	€38.25	€38.25	D	PF	15 pkts water	21.3.16	/	/	/	3340	
51	Police Commissioner	€50.78	€50.78	D	PF	Police extra service - JSG on 14.6.15	14.6.15	61623	/	/	3361	
52	Il-Mincott	€36.75	€36.75	D	PF	3 bottles round up	23.3.16	20985	/	/	/	
53	San Gwann Scout	€150.00	€150.00	D	PF	Parade Services Jum San Gwann / Christmas Tree	22.1.16	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€6,774.13	€6,774.13									
Sub Total b/f		€40,460.98	€40,460.98									
Total		€47,235.11	€47,235.11									

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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	€47,235.11	€47,235.11									
	Total	€47,235.11	€47,235.11									

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