

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.2017 sa 25.08.17

	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
1	Exec Secretary & Staff	€7,476.03	€7,476.03	D	PF	Salary, O/time & KAK All - July 2017	/	/	/	/	1200 1201 1600 1700	14589-94
2	E Bonello DuPuis	€734.15	€734.15	D	PF	Mayor's Honorarium - Jul 17	/	/	/	/	1100	14595
3	Commissioner of Inland Revenue	€3,269.30	€3,269.30	D	PF	SSC - Jul 17	/	/	/	/	1500	14596
4	Previous Schedule	/	/		PF	/	/	/	/	/	/	14597-645
5	San Gwann Local Council	€116.26	€116.26	D	PF	Petty Cash - July 17	/	/	/	/	5010	14646
6	DOI	€9.32	€9.32	D	PF	Advert - Tender: SGNLC/T/1/17, Parks & Gardens	/	/	/	/	2940	14647
7	Exec Secretary & Staff	€7,818.86	€7,818.86	D	PF	Salary, O/time & KAK All - Aug 2017	/	/	/	/	1200 1201 1600 1700	14648-53
8	E Bonello DuPuis	€734.15	€734.15	D	PF	Mayor's Honorarium - Aug 17	/	/	/	/	1100	14654
9	Commissioner of Inland Revenue	€2,937.44	€2,937.44	D	PF	SSC - Aug 17	24.06.17	/	/	/	1500	14655
10	Paulson Home & Hifi	€570.00	€570.00	D	PF	AC for Customer Care	17.07.17	2165	/	157	2370	
11	J K Spiteri Ltd	€41.51	€41.51	D	PF	Groceries for Day Care Centre	20.07.17	/	/	153, 154	3345	
12	RGS Supplies Ltd	€474.83	€474.83	D	PF	A4 paper	26.07.17	290698	/	168	2620	
13	Mica Med Ltd	€3,241.94	€3,241.94	T	PF	Fualty repairs in locality incl Belisha Lights in B'Kara Road	12.06.17	/	/	/	3068	
14	Med Developers Ltd	€170.34	€170.34	T	PF	Contract management fee icw faulty repairs in localtiy	19.07.17	/	/	/	3068	
15	Panta Ltd	€53.00	€53.00	D	PF	Works on AC @ Customer care (old AC)	30.06.17	83476	/	/	2370	
16	Ghaqda Festa Esterna Madonna ta' Lourdes - SGN	€105.00	€105.00	D	PF	Hire of chairs - JSG 2017	24.06.17	2010	/	/	3361	
17	Owen Borg	€2,282.00	€2,282.00	T	PF	KAP - Street cleaning & sweeping - Jul & Aug 2017	29.08.17	/	/	/	3051	
18	Owen Borg	€4,564.74	€4,564.74	T	PF	Zone A - Street cleaning & sweeping - Jul & Aug 2017	29.08.17	/	/	/	3051	
19	WasteServ Malta Ltd	€7,251.79	€7,251.79	D	PF	Tipping Fees - June 17	01.07.17	/	/	/	3041	
20	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & cleaning of Public Conv - July 17	03.08.17	/	/	/	3053	
	Sub Total c/f	€43,901.07	€43,901.07									
	Total	€43,901.07	€43,901.07									

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	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & cleaning of Public Conv - Aug 17	31.08.17	/	/	/	3053	
22	John Borg	€7,520.00	€7,520.00	T	PF	Zone B - Street cleaning & sweeping - Jul & Aug 17	31.08.17	26, 31	/	/	3051	
23	John Borg	€456.00	€456.00	K	PF	Service of cleaning Council offices - Jul & Aug 17	27.08.17	25, 32	/	/	3055	
24	John Borg	€923.40	€923.40	T	PF	Household bulky refuse - Jul 17	03.08.17	27	/	/	3042	
25	John Borg	€440.00	€440.00	T	PF	Collection of dog waste bins - Jul & Aug 17	31.08.17	33	/	/	3041	
26	John Borg	€345.00	€345.00	T	PF	Collection of construction material - Mar - Jul 17	03.08.17	29	/	/	3042	
27	John Borg	€265.56	€265.56	T	PF	Collection of scattered bulky refuse - Mar - Jul 17	03.08.17	30	/	/	3042	
28	Go plc	€47.82	€47.82	D	PF	Telephone charges - Jul 17	03.08.17	/	/	/	2160	
29	Avantech Ltd	€50.00	€50.00	D	PF	Lease charge for photocopier @ 1st Flr - Jul - Aug 17	09.08.17	213640	/	/	2370	
30	Avantech Ltd	€109.64	€109.64	D	PF	FSMA photocopier @ 1st Flr	31.07.17	213172	/	/	2370	
31	Security Service Malta Ltd	€413.00	€413.00	D	PF	CIT - service rendered Jul 17	31.07.17	65226	/	/	3084	
32	Galea Cleaning Solutions	€9,450.10	€9,450.10	T	PF	Refuse Collection - Jul 17	01.08.17	/	/	/	3041	
33	GDL Trading & Services Ltd	€136.91	€136.91	D	PF	Paper & tissue rolls	09.08.17	26808	/	169	2370	
34	Roxanne Orsini	€125.00	€125.00	D	PF	Cleaning of San Gwann Branch Library: May till 1st Aug 2017	14.08.17	4	/	/	2995	
35	Margaret Fiott	€238.89	€238.89	K	PF	Librarian Service July17, incl increase in hrly pay as per Malta Libraries Collective Agreement.	31.07.17	/	/	/	2995	
36	Owen Mallia	€39.75	€39.75	T	PF	15 pkts water	10.08.17	/	/	/	3340	
37	datatrak IT Services	€7.93	€7.93	D	PF	Project 1010 Les San Gwann LC - Jul 17	31.07.17	/	/	/	/	
38	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Flowers - Festa 2017	04.08.17	/	/	/	3630	
39	Ozone Ltd	€145.80	€145.80	D	PF	Telephone charges - Jul 17	31.07.17	/	/	/	2160	
40	Envoronmental Landscapes Consort Ltd	€2,275.00	€2,275.00	T	PF	Parks & Gardens - Jul 17	31.07.17	21233	/	/	3061 3062	
	Sub Total c/f	€25,080.21	€25,080.21									
	Sub Total b/f	€43,901.07	€43,901.07									
	Total	€68,981.28	€68,981.28									

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41	Rovic Ironmongery Stores Ltd	€705.74	€705.74	D	PF	Sundry material	19.7.17	/	/	/	2371	
42	Andrea Genovese	€275.00	€275.00	K	PF	Burnt lamps - SGN	09.08.17	27, 29, 30, 32, 33, 34	/	9, 14, 149, 150, 159, 167, 126	2371	
43	Andrea Genovese	€37.50	€37.50	K	PF	Burnt lamps - KAP	09.08.17	25	/	301	2371	
44	Andrea Genovese	€75.00	€75.00	K	PF	Floodlights @ Ta' Zwejta Football Grd	09.08.17	28	/	95	2371	
45	Andrea Genovese	€500.00	€500.00	K	PF	Works outside San Gwann ta' l-Ghorghar Chapel	31	/	/	156	2371	
46	Mario Mallia	€1,858.13	€1,858.13	T	PF	Misc Works - SGN	30.07.17	865	/	138	2371	
47	Mario Mallia	€504.57	€504.57	T	PF	Patching - SGN	30.07.17	861	/	132	2371	
48	Mario Mallia	€426.05	€426.05	T	PF	Fixing of Street names - KAP	30.07.17	866, 867	/	108, 141	2371	
49	Home Fix	€273.00	€273.00	D	PF	20 x 20 PL lamps	24.08.17	87	/	170	2371	
51	Smart Technologies Ltd	€118.00	€118.00	D	PF	Support service	26.07.17	23065	/	/	2370	
52	GMM & Associates Malta Ltd	€1,094.99	€1,094.99	T	PF	Prep of Qtrly acc for Jan-Mar 2017	24.06.17	/	/	/	3160	
52												
53												
54												
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58												
59												
60												
	Sub Total c/f	€5,867.98	€5,867.98									
	Sub Total b/f	€68,981.28	€68,981.28									
	Total	€74,849.26	€74,849.26									

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