

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.17 sa 13.10.17

	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	Planning Authority	€105.00	€105.00	D	PF	Project at Sta Margerita Stre	/	/	/	/		14700
2	Cancelled	/	/	/	/	/	/	/	/	/	/	14701
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14702-28
4	ARMS Ltd	€1,000.00	€1,000.00	D	PF	Public Convenience	/	/	/	/	2130+2140	14729
5	Exec Sec & Staff	€7,754.03	€7,754.03	D	PF	Salary, O/time, G. Bonus & KAK Allow - Sept 17	/	/	/	/	1200 1201 1300 1600 1700	14730-36
6	Cancelled	/	/	/	/	/	/	/	/	/	/	14735
7	Etienne Bonellow DuPuis	€734.15	€734.15	D	PF	Mayor's Honorarium - Sept 17	/	/	/	/	1100	14737
8	Cancelled	/	/	/	/	/	/	/	/	/	/	14738
9	Commissioner of Inland Revenue	€3,078.44	€3,078.44	D	PF	SCC - Sept 17	/	/	/	/	1500	14739
10	Ciliegia Catering	€1,160.00	€1,160.00	D	PF	Catering 23rd June 17 - JSG 17	23.06.17	/	/	119	3361	
11	Mario Mallia	€1,029.10	€1,029.10	T	PF	Misc works - SGN	14.09.17	933	/	186	2371	
12	Mario Mallia	€76.70	€76.70	T	PF	Misc works - Council Offices	14.09.17	931	/	185	2371	
13	Mario Mallia	€102.42	€102.42	T	PF	Road markings - KAP	14.09.17	930	/	187	3067	
14	Mario Mallia	€51.20	€51.20	T	PF	Road signs - KAP	14.09.17	932	/	188	3066	
15	Security Service Malta Ltd	€413.00	€413.00	D	PF	CIT service rendered - Aug 17	31.08.17	65583	/	/	3084	
16	iArchitects	€349.80	€349.80	T	PF	Estimate, BOQ & Objection Letters Tender Adm documentation & Revisions	04.09.17	/	/	/	3191	
17	iArchitects	€422.00	€422.00	T	PF	Pjz Sta Margerita, Triq Sta Margerita c/w Triq W Savona	07.09.17	/	/	/	3191	
18	datatrak IT Services Ltd	€10.58	€10.58	D	PF	1010 LES San Gwann - Sept 17	14.09.17	/	/	/	3610	
19	Melita Ltd	€56.35	€56.35	D	PF	Internet Fibre power - Sept 17	01.09.17	/	/	/	2160	
20	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning at Branch Library - Sept 17	27.09.17	/	/	/	2995	
	Sub Total c/f	€16,392.77	€16,392.77									
	Total	€16,392.77	€16,392.77									

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	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Conv - Sept 17	30.09.17	/	/	/	3053	
22	Parrocchia Madonna ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use by Day Care Centre: Jul - Sept 17	30.09.17	/	/	/	3345	
23	John Borg	€927.45	€927.45	T	PF	Household Bulky Refuse - Aug 17	30.09.17	35	/	/	3042	
24	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - cleaning & sweeping of roads - Sept 17	30.09.17	36	/	/	3051	
25	John Borg	€285.00	€285.00	K	PF	Service of cleaning Council Offices - Sept 17	30.09.17	37	/	/	3055	
26	John Borg	€220.00	€220.00	D	PF	Collection of dog waste bins - Sept 17	30.09.17	38	/	/	3041	
27	Owen Bog	€2,282.37	€2,282.37	T	PF	Zone A - cleaning & sweeping of roads - Sept 17	30.09.17	/	/	/	3051	
28	Owen Bog	€1,141.00	€1,141.00	T	PF	KAP - cleaning & sweeping of roads - Sept 17	30.09.17	/	/	/	3051	
29	RPA Consultants Ltd	€345.00	€345.00	D	PF	Tender document (park & garden)	04.05.17	424	/	/	/	
30	DOI	€9.32	€9.32	D	PF	Advert for Tenders: SGNLC/T/1/17 & SGNLC/T/2/17	/	/	/	/	2940	14740
31	Commissioner of Inland Revenue	€27.00	€27.00	D	PF	Diff for July 2017	/	/	/	/	3191	14741
32	San Gwann Local Council	€51.99	€51.99	D	PF	Petty Cash - Aug & September 2017	/	/	/	/	5010	14742
33	In Design	€164.80	€164.80	D	PF	Uniform - Cotton t-shirts & skirts	10.08.17	/	/	148	2230	
34	Msierah Self Service	€58.22	€58.22	D	PF	Groceries - Day Care Centre	05.10.17	/	/	191, 192	3345	
35	Gloss hair to toe	€188.80	€188.80	D	PF	Use of Gym Facilities	19.09.17	/	/	/	3380	
36	Anton Zarb	€377.60	€377.60	D	PF	4 Cast Iron Bollards	12.09.17	/	/	/	2371	
37	Smart Technologies Ltd	€73.75	€73.75	D	PF	Support Service @ Accounts	28.09.17	/	/	/	2370	
38	ARMS LTD	€36.55	€36.55	D	PF	Monument Kolonna Eterna: 07 Jun - 19 Aug 17	25.09.17	/	/	/	2130	
39	J Calleja Ltd	€411.97	€411.97	D	PF	Groceries - Day Care Centre	02.10.17	/	/	193	3345	
40	Chev Tony C Cutajar	€280.00	€280.00	D	PF	Translations for San Gwann Council website	10.08.17	/	/	/	/	
	Sub Total c/f	€13,091.23	€13,091.23									
	Sub Total b/f	€16,392.77	€16,392.77									
	Total	€29,484.00	€29,484.00									

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sa 13.10.17**

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	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	Dr John Mifsud	€400.00	€400.00	D	PF	Aviary at Triq R Caruana Dingli	/	/	/	/	/	
42	Comtec Service Ltd	€59.00	€59.00	D	PF	Pest Control service at Council	24.07.17	/	/	111	2370	
43	San Gwann Local Council	€50.00	€50.00	D	PF	Change for permits processed at Administration Office	/	/	/	/	5010	14743
44	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van - previous chq 14644 was stale	/	/	/	/	2750	14744
45	Environmental Landscapes Consortium Ltd	€1,895.83	€1,895.83	D	PF	Parks & Gardens - from 1st till 24th Sept 17	30.09.17	21889	/	/	3061, 3062	
46	Ozone Ltd	€199.60	€199.60	D	PF	Telephone charges - Sept 17	30.09.17	/	/	/	2150+2160	
47	Go plc	€47.82	€47.82	D	PF	Telephone charges - Oct 17					2150+2160	
48	Melita Ltd	€46.50	€46.50	D	PF	Duo pack - Oct 17	01.10.17	/	/	/	2150+2160	
49	Security Services Malta Ltd	€236.00	€236.00	D	PF	CIT - Sept 17	30.09.17	65819	/	/	3084	
50	iArchitects	€509.13	€509.13	D	PF	EAFRD Rubble wall replacement	04.10.17	/	/	/	3191	
51	Potterware Ltd	€424.80	€424.80	D	PF	10 Street name plaques - SGN	28.07.17	30301	/	158	2371	
52	Andrea Genovese	€50.00	€50.00	D	PF	Misc works - SGN	12.10.17	37	/	181	2371	
53	Andrea Genovese	€100.00	€100.00	D	PF	Burnt lamps & Belisha lights - SGN	12.10.17	38, 39, 40	/	183 194 199	2371	
54	Andrea Genovese	€376.35	€376.35	D	PF	Installation of 13 cat houses	12.10.17	36		200	2371	
55	GMM & Associated (Malta) Ltd	€1,094.99	€1,094.99	D	PF	Maintenance of monthly Accounts: Apr - June 17	09.10.17	/	/	/	3160	
56	Galea Cleaning Solutions	€9,650.10	€9,650.10	D	PF	Refuse Collection - Sept 17	02.10.17	/	/	/	3041	
57	Premier Business Ltd	€944.00	€944.00	D	PF	Parks & Gardens - from 25th till 30th Sept 17	30.10.17	720	/	/	3061, 3062	
58	ARMS Ltd	€180.00	€180.00	D	PF	Deposit - Meter for Christmas (2017) decoration lights	/	/	/	/	3362	14745
59	DOI	€9.32	€9.32	D	PF	Advert for Tenders: SGNLC/T/1/17, SGNLC/T/2/17, SGNLC/T/3/17 & SGNLC/T/4/17	/	/	/	/	2940	14746
60	Drop-Out DJ Brass	€170.00	€170.00	D	PF	Music Service - JSG 2017	23.06.17			118	3361	
	Sub Total c/f	€16,503.44	€16,503.44									
	Sub Total b/f	€29,484.00	€29,484.00									
	Total	€45,987.44	€45,987.44									

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