

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.08.2014

sa 10.10.14

	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
1	Previous Schedule			/	PF		/	/	/	/	/	12538-72
2	Exec Sec & Staff	€6,346.88	€6,346.88	/	PF	Salary & KAK Allowance - Aug 14	/	/	/	/	1200 1600	12573-77
3	E Bonello DuPuis	€686.52	€686.52	/	PF	Mayor's Honorary - Aug 14	/	/	/	/	1100	12578
4	Commissioner of Inland Revenue	€2,281.16	€2,281.16	/	PF	SSC - Aug 14	/	/	/	/	1500	12579
5	DOI	€9.32	€9.32	/	PF	Advert - Quotation: SGLC/Q/05/14 - Notice Boards	/	/	/	/	2940	12580
6	GO plc	€176.64	€176.64	/	PF	Exec Sec Mobile - Jun, July & Aug 14	/	/	/	/	2150+2160	12581
7	Joem Service Station	€70.00	€70.00	/	PF	Diesel for Council Van	/	/	/	/	2750	12582
8	Previous Schedule	/	/	/	PF	/	/	/	/	/	/	12583
2	Exec Sec & Staff	€7,026.73	€7,026.73	/	PF	Salary, O/time, Govt Bonus & KAK Allowance - Sept 14	/	/	/	/	1200 1300 1600 1700	12584-88
3	E Bonello DuPuis	€687.52	€687.52	/	PF	Mayor's Honorary - Sept 14	/	/	/	/	1100	12589
4	Commissioner of Inland Revenue	€2,854.20	€2,854.20	/	PF	SSC - Sept 14	/	/	/	/	1500	12590
12	San Gwann Local Council	€94.92	€94.92	/	PF	Petty Cash - Aug 14	/	/	/	/	5010	12591
13	DOI	€9.32	€9.32	/	PF	Advert - Tender: SGLC/T/02/14 - Embellishment works at Triq Kampanella	/	/	/	/	2940	12592
14	San Gwann Local Council	€129.22	€129.22	/	PF	Petty Cash - Sept 14	/	/	/	/	5010	12593
15	Malta Post Ltd	€97.62	€97.62	D	PF	Delivery of Council Magazine	/	/	/	/	2640	
16	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Aug 14	30.08.14	36/14	/	/	3041	
17	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins	30.8.14	40/14	/	/	/	
18	Mario Mallia	€1,088.41	€1,088.41	D	PF	Road Markings - SGN	23.8.14	various	/	various	3067	
19	Mario Mallia	€186.62	€186.62	D	PF	Road Markings - KAP	23.8.14	various	/	various	3067	
20	Owen Borg	€1,409.16	€1,409.16	T	PF	Street Sweeping - Aug 14	1.9.14	/	/	/	3051	
	Sub Total c/f	€33,465.33	€33,465.33									
	Total	€33,465.33	€33,465.33									

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	Owen Borg	€730.00	€730.00	Q	PF	One time cleaning of water culverts in SGN - SGLC/Q/04/14	1.9.14	/	/	/	/	
22	Owen Borg	€80.00	€80.00	Q	PF	Cleaning with water bowser of Culverts in SGN	1.9.14	/	/	/	/	
23	Med Developers Ltd	€245.76	€245.76	T	PF	Lease for SLRMS - Aug & Sept 14	1.9.14	/	/	/	3068	
24	Ozone	€196.90	€196.90	/	PF	Telephone charges - Aug 14	30.8.14	/	/	/	2150+2160	
25	M Fiott	€191.70	€191.70	K	PF	Librarian service - Aug 14	31.9.14	/	/	/	2995	
26	The Guard & Warden Hse	€39.60	€39.60	D	PF	Warden Service	31.7.14	1058	/	/	3630	
27	Advanced Telecom. Sys. Ltd	€247.38	€247.38	D	PF	Photocopier charges at Cust Care - July - Sept 14	16.9.14	48286	/	/	3020	
28	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - 2050.41	30.8.14	/	/	/	3053	
29	Baldassare Borg	€158.50	€158.50	D	PF	Water & Soft drinks - Adm	30.8.14	/	/	/	3340	
30	Go plc	€102.96	€102.96	/	PF	Mobile charges -Aug & Sept 14	9.9.14	/	/	/	2150+2160	
31	Security Services Ltd	€831.78	€831.78	D	PF	CIT - Aug & Sept & 200 sealable bags	31.8.14	various	/	/	3084	
32	Strand Electronics Ltd	€223.74	€223.74	D	PF	Photocopier charges at Adm	29.8.14	329717	/	/	2380	
33	Mita	€416.85	€416.85	/	PF	Provision, Maintenance & Support of Wide area connectivity Jul-Sept 14	15.9.14	30526	/	/	2370	
34	ARMS Ltd	€451.28	€451.28	/	PF	Masgar Ltabone - 7 June - 27 Aug 14	14.9.14	/	/	/	2130+2140	
35	ARMS Ltd	€67.48	€67.48	/	PF	Monument Kolonna Eterna - 22 Feb-26 June 14	12.8.14	/	/	/	2130+2140	
36	Permanent Secretary, Ministry for JCLG	€26.00	€26.00	D	PF	Advert on the Malta Independent - SGLC/Q/05/14	9.9.14	/	/	/	2940	
37	Smart Technologies Ltd	€26.55	€26.55	D	PF	Maint to PC	29.8.14	/	/	/	2370	
38	Waste Collection Ltd	€424.80	€424.80	K	PF	Watering of Masgar L Tabone - Aug 14	31.8.14	262/14	/	/	/	
39	RGS Supplies Ltd	€155.87	€155.87	D	PF	Stationery	30.9.14	various	/	/	2620	
40	Malta Post Ltd	€192.50	€192.50	D	PF	Stamps	/	/	/	/	2650	
	Sub Total c/f	€6,860.06	€6,860.06									
	Sub Total b/f	€33,465.33	€33,465.33									
	Total	€40,325.39	€40,325.39									

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41	Twish Co Ltd	€13,424.00	€13,424.00	T	PF	Sweeping Aug & Sept 14	30.9.14	27, 30	/	/	3051	
42	Twish Co Ltd	€456.00	€456.00	K	PF	Office Cleaning Aug & Sept 14	30.9.14	28, 29	/	/	3055	
43	J K Spiteri Ltd	€25.92	€25.92	D	PF	Groceries - Counc Mtg 8 Aug & 15 Sept 14	15.9.14	/	/	various	3340	
44	J K Spiteri Ltd	€289.83	€289.83	D	PF	Groceries - Day Care Centre	2.10.14	/	/	various	3345	
45	Bitmac	€182.00	€182.00	D	PF	40 bags IRR Material	21.8.14	various	/	various	3070	
46	Comtec Ltd	€47.20	€47.20	D	PF	Pest Control service carried out at SGLC offices	12.9.14	141648	/	275	2370	
47	WasteServ Malta Ltd	€14,383.28	€14,383.28	/	PF	Tipping Fees - July & Aug 14	15.9.14	various	/	/	/	
48	GMM & Associates Malta Ltd	€862.58	€862.58	T	PF	Maint & Compilation of mthly accounts: Apr - June 14	20.8.14	/	/	/	3160	
49	Environmental Landscapes Consortium Ltd	€295.00	€295.00	T	PF	Removal of tree form Misrah Warda	22.9.14	11183	/	/	3061+3062	
50	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Aug 14	31.8.14	10993	/	/	3061+3062	
51	The Notebook Centre	€155.00	€155.00	D	PF	Monitor - Exec Secretary	26.9.14	4435	/	/	7310	
52	Pharma Cos Ltd	€158.23	€158.23	D	PF	6 pkts glucose strips & 3 pkts bld lancets	29.9.14	180775	/	295	3380	
53	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Pub Conv - Sept 14	30.9.14	/	/	/	3053	
54	Environmental Landscapes Consortium Ltd	€33.28	€33.28	T	PF	Extra Service on 3rd Aug 14 - Festa 14	22.9.14	11193	/	244	3061+3062	
55	James Sghendo	€69.00	€69.00	D	PF	Maintenance of Belisha Lights at B' Kara Rd	2.10.14	117	/	261	2371	
56	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Sept 14	30.09.14	45	/		3041	
57	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Sept 14	30.9.14	41	/	/	3041	
58	Twish Co Ltd	€600.00	€600.00	K	PF	Cleaning & Clearing of Non Urban Roads in SG	31.9.14	31	/	/	3052	
59	Owen Borg	€1,409.16	€1,409.16	T	PF	Street cleaning - Sept 14	1.10.14	/	/	/	3051	
60	Owen Borg	€50.00	€50.00	D	PF	Filling of potholes - KAP	1.10.14	/	/	286	2371	
	Sub Total c/f	€47,205.23	€47,205.23									
	Sub Total b/f	€40,325.39	€40,325.39									
	Total	€87,530.62	€87,530.62									

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61	Parrocca Madonna ta' Lourdes	€1,200.00	€1,200.00	D	PF	Hire of hall for use of day centre: Jan - Sept 14	2.10.14	/	/	/	3345	
62	CVA	€6.64	€6.64	D	PF	Parking in VLT	21.9.14	/	/	/	/	
6	Tal-Lira Ltd	€42.00	€42.00	D	PF	Plates & glasses	18.8.14	1201	/	/	3340	
64	Melita plc	€27.48	€27.48	D	PF	Telephone charges	4.09.14	/	/	/	2150+2160	
65	Permanent Secretary, Ministry for JCLG	€50.00	€50.00	D	PF	Advert on The Malta Independent - Tender: SGLC/T/02/014	6.10.14	/	/	/	2940	
66	Smart Technologies Ltd	€934.56	€934.56	D	PF	Office H&B 2013 32/64BIT	30.9.14	10540	/	/	2370	
67	Smart Technologies Ltd	€26.55	€26.55	D	PF	Maintenance PC at Adm Office	29.8.14	10426	/		7350	
68	WasteCollection Ltd	€377.60	€377.60	K	PF	Water at Masgar L Tabone - Sept 14	30.9.14	313	/	250	3054	
69	Enironmental Landscapes Consrt Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Sept 14	30.9.14	11112	/	/	3061+3062	
70	Ozone Ltd	€173.49	€173.49	D	PF	Telephone charges - Sept 14	30.9.14	103175	/	/	2061	
71	Mica Med Ltd	€598.12	€598.12	T	PF	Faulty repairs at San Gwann	31.7.14	/	/	/	3068	
72	Med Developers Ltd	€31.43	€31.43	T	PF	Contract Management fee icw faulty repairs in San Gwann - item 71.	31.7.14	/	/	/	3068	
73	Mica Med Ltd	€1,603.79	€1,603.79	T	PF	Faulty repairs at San Gwann	24.9.14	/	/	/	3068	
74	Med Developers Ltd	€84.26	€84.26	T	PF	Contract Management fee icw faulty repairs in San Gwann - item 73.	24.9.14	/	/	/	3068	
75	Margaret Fiott	€178.92	€178.92	K	PF	Librarian Service - Sept 14	30.9.14	/	/	/	2995	
76												
77												
78												
79												
80												
Sub Total c/f		€7,738.09	€7,738.09									
Sub Total b/f		€87,530.62	€87,530.62									
Total		€95,268.71	€95,268.71									

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