

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.12.15

sa 22.01.2016

	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	Cancelled	/	/	/	/	/	/	/	/	/	/	13456
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13457-61
3	Cancelled (MA)	/	/	/	/	/	/	/	/	/	/	13462
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13463-64
5	Etienne Bonello DuPuis	€640.00	€640.00			Mayor's Allowance Jul - Dec 2015	/	/	/	/	1800	13465
6	Joe Fenech Soler	€450.00	€450.00			Christmas Dinner @ San Gwann Band Club	/	/	/	/	3362	13466
7	Etienne Bonello DuPuis	€704.05	€704.05	/	/	Mayor's Honorarium - Dec 2015	/	/	/	/	1100	13467
8	Exec Sec & Staff	€11,130.44	€11,130.44	/	/	Salary, KAK All & Govt Bonus Dec 15. Performance Bonus 2015 for Staff.	/	/	/	/	1200 1201 1800 1300	13468-73
9	Malcolm Abdilla	€432.00	€432.00	/	/	Councillor's Allowance Jul - Dec 2015	/	/	/	/	1500	13474
10	Commissioner of Inland Revenue	€4,679.56	€4,679.56	/	/	SSC Dec 2015	/	/	/	/	/	13475
11	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13476-80
12	Cancelled	/	/	/	/	/	/	/	/	/	/	13481
13	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13482-99
14	Cancelled	/	/	/	/	/	/	/	/	/	/	13500
15	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13501-05
16	DOI	€9.32	€9.32	/	/	Advert for Tender: SGLC/T/10/15, Online Streaming	/	/	/	/	2940	13506
17	San Gwann LC	€40.54	€40.54	/	/	Petty Cash Dec 2015	/	/	/	/	5010	13507
18	Mediterranean Insurance Brokers Ltd	€134.63	€134.63	T	PF	Re-imbursement to MIB	/	/	/	/	3030	13508
19	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Dec 15	30.12.15	47	/	/	3041	
20	Sammy Borg Ent Ltd	€220.00	€220.00	K	PF	Collection of dog waste bins - Dec 15	30.12.15	48	/	/	3041	
	Sub Total c/f	€28,531.63	€28,531.63									
	Total	€28,531.63	€28,531.63									

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	Paul Sammut obo Mensija Hardware Store	€194.70	€194.70	D	PF	10 PL lamps 23W E 27 w/w & 10 PL lamps 23W E 27 d/l	15.12.15	3300, 3301	/	281, 282	2371	
22	Christian Mangion obo Capturing Life	€106.20	€106.20	D	PF	Photographic service on Sun 20th Dec 15 icw Christmas celebrations	21.12.15	1	/	360	3362	
23	Strand Electronics Ltd	€113.34	€113.34	D	PF	Copy charge - Nov 15 (photocopier at 1st flr)	28.11.15	346187	/	/	2380	
24	Dr Claudine P Zarb	€220.20	€220.20	D	PF	Court expenses re WM Environmenta, Sitting - Public Contracts Review Board & professional fees	15.12.15	46	/	/	3140	
25	Melita plc	€25.93	€25.93	D	PF	Telephone charges	1.12.15	/	/	/	2150+2160	
26	Owen Mallia	€143.60	€143.60	D	PF	16 pkts water & 12 pkts soft drinks	24.12.15	822	/	371	3340	
27	Bitmac Works Ltd	€91.00	€91.00	D	PF	20 bags Instant Road Repair Material - Dec 12	21.12.15	124291	/	355	2371	
28	Ghaqda Muzikali Madonna ta' Lourdes	€1,200.00	€1,200.00	D	PF	Band Service - 20th Dec 15	21.12.15	1	/	362	3362	
29	WasteServ Malta Ltd	€7,129.08	€7,129.08	D	PF	Tipping fees - Nov 15	15.12.15	various	/	/	3041	
30	European Cities Against Drugs	€300.00	€300.00	D	PF	Membership fee - 2016	7.12.15	/	/	/	2520	
31	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street Sweeping, Cleaning & Grass cutting - Dec 15	01.01.16	1	/	/	3051	
32	Owen Borg	€1,141.00	€1,141.00	T	PF	Kappara - Street Sweeping, Cleaning & Grass cutting - Dec 15	01.01.16	7	/	/	3051	
33	Permanent Secretary, Ministry JCLG	€35.00	€35.00	D	PF	Advert - Tender:SGLC/T/10/15, Online Steaming	30.12.15	/	/	/	2940	
34	GMM & Associates (Malta) Ltd	€2,063.77	€2,063.77	T	PF	Extra Service Auditing 2014 & Quarterly Accounts Jul Sept 2015	26.6.15 11.01.16	/	/	/	3160	
35	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Rights Society - Membership fees 2016	07.01.16	/	/	/	2630	
36	Margaret Fiott	€183.96	€183.96	K	PF	Librarian Services - Dec 15	31.12.15	/	/	/	2995	
37	Mica Med Ltd	€90.25	€90.25	T	PF	Faulty repair in Locality	29.09.15	/	/	/	3068	
38	Andrew Vassallo General Trading Ltd	€224.68	€224.68	D	PF	Manhole cover for Cisterna Rumana	28.12.15	/	/	/	2371	
39	Godwin's Garage	€224.20	€224.20	D	PF	Hiring of hiab on the 1st & 3rd Dec 15 - Installtion of Christmas tree at Naxxar Road	24.12.15	/	/	/	3362	
40	ARMS Ltd	€56.93	€56.93	D	PF	Elec Monument Kolonna Eterna: 21.08.15 - 16.12.15	21.12.15	/	/	/	2130	
Sub Total c/f		€15,846.21	€15,846.21									
Sub Total b/f		€28,531.63	€28,531.63									
Total		€44,377.84	€44,377.84									

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41	ARMS Ltd	€9.75	€9.75	D	PF	Elec Masgar L Tabone: 8.10.15 - 11.12.15	06.01.16	/	/	/	2130	
42	ARMS Ltd	€345.08	€345.08	D	PF	Water & Elec San Gwann LC: 10.10.15 - 15.12.15	11.01.16	/	/	/	2130+2140	
43	Advanced Telecommunication System Ltd	€742.34	€742.34	D	PF	Copy charge - Apr till Dec 15 (copier at grd flr)	05.01.16	/	/	/	3020	
44	Ozone Ltd	€214.47	€214.47	D	PF	Telephone charges Dec 15	31.12.16	/	/	/	2150+2160	
45	Telecom	€49.75	€49.75	D	PF	Cordless phone	13.01.16	135270	/	2	2150+2160	
46	Leo's Garage - Paramount	€275.36	€275.36	D	PF	Day Care Centre Transport - Aug - Nov 15	30.11.15	various	/	varous	2720	
47	RGS Supplies Ltd	€515.66	€515.66	D	PF	5 Toner & 20 boxes photocopy paper	10.12.15	various	/	340	2620	
48	RGS Supplies Ltd	€145.26	€145.26	D	PF	Stationery	15.01.16	various	/	3	2620	
49	Environmental Landscapes Consortium Ltd	€4,806.50	€4,806.50	T	PF	Parks & gardens incl Masgar L Tabone, Jan & Mar 2016. Previous chqs not cashed.	03.12.15	various	/	/	3061+3062	
50	Kenneth Hardware Stores	€40.00	€40.00	D	PF	40 bionet bulbs	15.01.16	/	/	4	2371	
51	Security Services Malta Ltd	€885.00	€885.00	D	PF	Service rendered: Nov & Dec 2015	31.12.15	/	/	/	3084	
52	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Conv - Dec 15	30.12.15	/	/	/	3053	
53	Go plc	€47.82	€47.82	D	PF	Telephone charges Dec 15	06.01.16	/	/	/	2150+2160	
54	WM Environmental Ltd	€6,988.20	€6,988.20	T	PF	Maint & cleaning of parks and gardens - Aug from the 10th, Sept, Oct, Nov & Dec till the 5th - 2015	01.01.16	1,2,3,4,5	/	/	3061+3062	
55	Mario Mallia	€121.79	€121.79	D	PF	Pavements works - SGN, Triq il-Ballut	13.12.15	386	/	346	2371	
56	Mario Mallia	€329.94	€329.94	T	PF	Road signs - SGN	13.12.15	384	/	264	3066	
57	Mario Mallia	€197.10	€197.10	T	PF	Road signs - SGN	17.01.16	395	/	367	3066	
58	Mario Mallia	€379.96	€379.96	D	PF	Maint Works - SGN, hand rail @ Misrah Lewza & bollards	17.01.16	396, 397	/	364, 366	2371	
59	Mario Mallia	€710.51	€710.51	D	PF	Pavements works - KAP, Triq l-Ornitologija	13.12.15	385	/	347	2371	
60	Mario Mallia	€82.98	€82.98	T	PF	Road signs - SGN	17.01.16	405	/	7	3066	
	Sub Total c/f	€18,937.88	€18,937.88									
	Sub Total b/f	€44,377.84	€44,377.84									
	Total	€63,315.72	€63,315.72									

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61	Mario Mallia	€54.52	€54.52	D	PF	Road Marking - KAP	17.01.16	404	/	6	3067	
62	GDL & Trading	€136.91	€136.91	D	PF	Tissue & paper rolls & hand soap	18.01.16	17588	/	15	2371	
63	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of Branch Library: 9 & 29 Dec 15	31.12.15	/	/	/	2995	
64	Twish Co Ltd	€285.00	€285.00	K	PF	Cleaning Council Offices - Dec 15	31.12.15	41	/	/	3055	
65	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Dec 15	31.12.15	42	/	/	3051	
66	Twish Co Ltd	€784.35	€784.35	T	PF	Household bulky refuse - Dec 15	31.12.15	43	/	/	3042	
67	Twish Co Ltd	€118.00	€118.00	T	PF	1 trip construction material - Dec 15	31.12.15	44	/	/	3042	
68	Twish Co Ltd	€22.13	€22.13	T	PF	1 trip scattered bulky refuse - Dec 15	31.12.15	45	/	/	3042	
69	JK Spiteri Ltd	€33.54	€33.54	D	PF	Groceries for Day Care Centre	19.01.16	/	/	10	3345	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
Sub Total c/f		€5,244.45	€5,244.45									
Sub Total b/f		€63,315.72	€63,315.72									
Total		€68,560.17	€68,560.17									

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