

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4.11.16 sa 2.12.16

	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-Čekk
1	Borg Lino	€140.00	€140.00	D	PF	2 tyres for Council Van	7.11.16	/	/	/	2710	14102
2	ARMS Ltd	€180.00	€180.00	D	PF	Temporary Service for Christmas Light - 2016	/	/	/	/	3362	14103
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14104-08
4	Canecelled	/	/	/	/	/	/	/	/	/	/	14109
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14110-23
6	Canecelled	/	/	/	/	/	/	/	/	/	/	14124
7	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14125-34
8	Executive Secretary & Staff	€7,269.70	€7,269.70	D	PF	Salary, O/time & KAK All - Nov 16	/	/	/	/	1200 1201 1600 1700	14135-39, 14141
9	Etienne Bonello DuPuis	€722.56	€722.56	D	PF	Mayor's Honorarium - Nov 16	/	/	/	/	1100	14140
10	Commissioner of Inland Revenue	€2,692.32	€2,692.32	D	PF	SSC - Nov 16	/	/	/	/	1500	14142
11	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	14143
12	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	14144
13	San Gwann Local Council	€219.21	€219.21	D	PF	Petty cash - Nov 16	/	/	/	/	5010	14145
14	JGC playon	€4,648.35	€4,648.35	D	PF	Supply & installation and removal of old carpet in Ta' Zwej playing field as per quotation: SGLC/Q/2/16.	31.10.16	318	/	276	/	
15	PlaySafety	€1,118.40	€1,118.40	D	PF	Supply & installation and removal of old carpet in Ta' Zwej playing field.	31.10.16	2	/	277	/	
16	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	D	PF	Park & Garden - Oct 16	31.10.13	18119	/	/	3061+3062	
17	datatrak IT Services	€5.29	€5.29	D	PF	Project 1010-Les-San Gwann LC - Oct 16	31.10.16	1011741	/	/	/	
18	Ozone Ltd	€211.19	€211.19	D	PF	Telephone charges - Oct 16	31.10.16	124660	/	/	2150+2160	
19	Mica Med Ltd	€308.89	€308.89	D	PF	Faulty repairs in locality	21.10.16	various	/	/	3068	
20	Med Developers Ltd	€16.23	€16.23	D	PF	Contract management fee icw faulty repairs in locality	21.10.16	/	/	/	3068	
	Sub Total c/f	€19,927.14	€19,927.14									
	Total	€19,927.14	€19,927.14									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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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. Tač-Čekk
21	ARMS Ltd	€714.52	€714.52	D	PF	Council Offices: 23 Jun - 5 Oct 16	20.10.16	/	/	/	2130+2140
22	iArchitects	€2,510.00	€2,510.00	D	PF	Professional fees icw Community Centre	24.10.16	/	/	/	3191
23	B Grima & Sons Ltd	€920.40	€920.40	D	PF	Stencils (SLOWTP)	3.11.16	/	/	222	2371
24	John Borg obo Twish Co Ltd	€3,760.00	€3,760.00	D	PF	Zone B: Street cleaning & sweeping - Nov 16	30.11.16	43	/	/	3051
25	John Borg obo Twish Co Ltd	€228.00	€228.00	D	PF	Council offices cleaning - Nov 16	30.11.16	44	/	/	3055
26	John Borg obo Twish Co Ltd	€901.80	€901.80	D	PF	Household bulky refuse - Nov 16	30.11.16	45	/	/	3042
27	John Borg obo Twish Co Ltd	€177.00	€177.00	D	PF	Tpengija tal-Presepju - Milied 2016	30.11.16	46	/	/	3362
28	Joseph & Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance & Cleaning of Public Conv - Nov 16	30.11.16	/	/	/	3053
29	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	D	PF	Refuse Collection - Nov 16	30.11.16	18	/	/	3041
30	ARMS Ltd	€118.13	€118.13	D	PF	Masgar L Tabone: 13 Aug - 17 Oct 16	5.11.16	/	/	/	2130
31	Smart Technologies Ltd	€53.10	€53.10	D	PF	IT Support @ Customer Care Office	30.10.16	20219	/	/	2371
32	Potterware Ltd	€42.48	€42.48	D	PF	1 street name plaque	9.11.16	29520	/	290	2371
33	Melita plc	€36.00	€36.00	D	PF	Telephone & internet - Nov 16	1.11.16	/	/	/	2150+2160
34	Derek Garden Centre	€600.00	€600.00	D	PF	Professional fees	4.11.16	184121	/	/	/
35	Signmark Ltd	€728.16	€728.16	D	PF	Road Marking - Kap	14.11.16	314	/	270	3067
36	Med Developers Ltd	€122.88	€122.88	D	PF	Lease for SLRMS - Nov 16	1.11.16	/	/	/	3068
37	Security Services Malta Ltd	€531.00	€531.00	D	PF	CIT - Oct 16	31.10.16	61622	/	/	3084
38	Owen Mallia	€54.00	€54.00	D	PF	20 pkts water	19.11.16	1432	/	305	3340
39	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags IRR material	4.11.16	134230	/	263	2371
40	Commissioner of Police	€78.62	€78.62	D	PF	Extra service - Horse Parade, JSG 2016	/	68468	/	/	3361
Sub Total c/f		€23,899.59	€23,899.59								
Sub Total b/f		€19,927.14	€19,927.14								
Total		€43,826.73	€43,826.73								

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41	Galea Curmi Engineering Consultants Limited	€106.20	€106.20	D	PF	Consultancy - Online streaming system and perparation for certificate	22.11.16	4866	/	297	3130	
42	ICT Solutions	€259.60	€259.60	D	PF	Partner+Evo.FA Annual Renewal- Dec/Nov	24.11.15	/	/	/	2371	
43	Avantech Ltd	€780.00	€780.00	D	PF	New Canon printer @ Customer care.	10.11.16	203747	/	273	/	
44	J K Spiteri Ltd	€193.76	€193.76	D	PF	Groceries for Day Care Centre	1.12.16	/	/	various	3345	
45	Mario Mallia	€87.60	€87.60	D	PF	Road Signs - SGN	6.11.16	645	/	227	3066	
46	Mario Mallia	€23.60	€23.60	D	PF	Misc works - KAP	6.11.16	643	/	225	2371	
47	Mario Mallia	€751.12	€751.12	D	PF	Misc works - SGN	6.11.16	644	/	226	2371	
48	RGS Supplies Ltd	€33.63	€33.63	D	PF	Stationery	25.11.16	/	/	315	2620	
49	DataByte	€88.50	€88.50	D	PF	Time & Attendance Secure & Annual Renewal	31.10.16	/	/	18184	2371	
50	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
51	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
52	Home Fix	€158.00	€158.00	D	PF	20 Energy savers & Core Pro padlock with 5 keys	1.12.16	56	/	294	2371	
53	Joseph Chircop	€236.00	€236.00	D	PF	Service of Clarinet & Violinist, incl PA system - JSG 2016	23.6.16	12	/	160	3361	
54	Andrea Genovese	€300.00	€300.00	D	PF	Burnt lamps & maint to electricity in soft areas - SGN	1.12.16	various	/	various	2371	
55	Andrea Genovese	€137.50	€137.50	D	PF	Burnt lamps & flood light in soft areas - KAP	1.12.16	various	/	various	2371	
56	Owen Borg	€2,282.37	€2,282.37	D	PF	Zone A - Street sweeping & cleaning - Nov 16	1.12.16	/	/	/	3051	
57	Owen Borg	€1,141.00	€1,141.00	D	PF	KAP - Street sweeping & cleaning - Nov 16	1.12.16	/	/	/	3051	
58	Gianni's Kitchen & Bar	€53.20	€53.20	D	PF	Drinks - Christmas Parade on 1.12.16	1.12.16	/	/	/	3362	
59												
60												
Sub Total c/f		€6,752.08	€6,752.08									
Sub Total b/f		€43,826.73	€43,826.73									
Total		€50,578.81	€50,578.81									

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