

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2.12.16

sa 06.01.2017

	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	Etienne Bonello DuPuis	€640.00	€640.00	D	PF	Mayor's Allowance: Jul - Dec 2016	/	/	/	1600	14146
2	Maria Carmela Bayliss	€600.00	€600.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14147
3	Joan Farrugia	€420.00	€420.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14148
4	Neville Mallia	€446.00	€446.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14149
5	Mikhail Micallef	€180.00	€180.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14150
6	Rita Saliba	€300.00	€300.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14151
7	Malcolm Abdilla	€60.00	€60.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14152
8	Trevor Fenech	€180.00	€180.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14153
9	Dominic Cassar	€510.00	€510.00	D	PF	Councillor's Allowance: Jul - Dec 2016	/	/	/	1600	14154
10	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	2750	14155
11	Previous Schedule	/	/	/	PF	/	/	/	/	/	14156-200
12	Roxanne Orsini	€75.00	€75.00	D	PF	Cleaning of Branch library: Oct & Nov 16	30.11.16	/	/	2995	14201
	Cancelled	/	/		PF	/	/	/	/	/	14202
13	Eexc Secretart & Staff	€7,748.19	€7,748.19	D	PF	Salary, Kak All & Govt. Bonus - Dec 16	/	/	/	1200 1201 1300 1600	14203-07, 14210
14	Etienne Bonello DuPuis	€722.57	€722.57	D	PF	Mayor's Honorarium - Dec 16	/	/	/	1100	14208
15	AX Hotels Operations Ltd	€420.00	€420.00	D	PF	Council Christmas Dinner @ The Palace Hotel	/	/	/	3362	14209
16	MIB Insurance Agency Ltd	€205.18	€205.18	D	PF	Kia Sedona - licence renewal 2017	/	/	/	3030	14211
17	Mailbox service Ltd	€159.04	€159.04	D	PF	Delivery of Council Magazine	21.12.16	/	/	2640	
18	Ability Publications Ltd	€522.74	€522.74	D	PF	Publishing of Council Magazine - Dec 2016	07.12.16	/	/	2610	
19	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges	30.11.16	/	/	2130	
20	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	T	PF	Parks & Gardens - Nov 16	30.11.16	18510	/	3061+3062	
	Sub Total c/f	€15,756.72	€15,756.72								
	Total	€15,756.72	€15,756.72								

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	datatrak IT Service	€258.95	€258.95	D	PF	Project 1010 - Les - San Gwann LC - Nov 16	30.11.16	1011778	/	/	/	
22	Ozone Ltd	€218.85	€218.85	D	PF	Telephone charges - Nov 16	30.11.16	/	/	/	2150+2160	
23	Melita Ltd	€72.50	€72.50	D	PF	Internet & telephone charges - Dec 16	28.11.16	/	/	/	2150+2161	
24	GO plc	€47.82	€47.82	D	PF	Telephone charges - Nov16	04.12.16	/	/	/	2150+2162	
25	The Computer Training Course	€130.31	€130.31	D	PF	4KIDS Education Marketing Campaign 2016 & extra charge for printing	19.12.16	11336	/	/	3380	
26	Aquani	€430.00	€430.00	D	PF	100 18.9lt bottles water + 25 free	26.05.16	/	/	/	3345	
27	Il-Qronfla	€131.80	€131.80	D	PF	100L Led christmas light	15.12.16	/	/	/	3362	
28	Godwins Garage	€106.20	€106.20	D	PF	Hire of cherry picker - installation of Christmas tree on 26.11.16	28.11.16	44300	/	/	3362	
29	Mica Med Ltd	€1,582.55	€1,582.55	T	PF	Faulty repairs in locality	06.12.16	/	/	/	3068	
30	Med Developers Ltd	€83.15	€83.15	T	PF	Contract management fee icw faulty repairs in locality	06.12.16	/	/	/	3068	
31	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Dec 16	16.12.16	/	/	/	3068	
32	Margaret Fiott	€216.00	€216.00	K	PF	Branch Library - Nov 16	30.11.16	/	/	/	2995	
33	Mario Mallia	€1,431.94	€1,431.94	T	PF	Road Signs - SGN	11.12.16	674, 673, 670, 667	/	282, 229, 137,238	3066	
34	Mario Mallia	€44.84	€44.84	T	PF	Misc Works - SGN	11.12.16	671, 669	/	291, 299	2371	
35	Mario Mallia	€82.74	€82.74	T	PF	Signs - KAP	11.12.16	668	/	231	3066	
36	Mario Mallia	€363.54	€363.54	T	PF	Markings - KAP	11.12.16	672	/	205	3067	
37	RGS Supplies Ltd	€15.93	€15.93	D	PF	Stationery	01.12.16	288260	/	317	2620	
38	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Dec 16	30.12.16	19	/	/	3041	
39	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Dec 15	31.12.16	/	/	/	3053	
40	John Borg (Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B - Street Cleaning & sweeping - Dec 16	31.12.16	47	/	/	3051	
	Sub Total c/f	€21,241.50	€21,241.50									
	Sub Total b/f	€15,756.72	€15,756.72									
	Total	€36,998.22	€36,998.22									

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41	John Borg (Twish Co Ltd)	€912.00	€912.00	T	PF	Household bulky refuse - Dec 16	31.12.16	48	/	/	3042	
42	John Borg (Twish Co Ltd)	€285.00	€285.00	K	PF	Service of cleaning Council offices - Dec 16	31.12.16	49	/	/	3055	
43	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - Dec 16	31.12.16	8	/	/	2995	
44	Piscopo Gardens Ltd	€12,384.65	€12,384.65	T	PF	Supply, delivery & installation of decorative outside pots and trees for various streets in San Gwann in an environmentally friendly manner - SGLC/T/01/16.	19.12.16	various	/	/	/	
45	Mario Mallia	€1,925.76	€1,925.76	T	PF	Works icw tender SGLC/T/01/16	07.12.16	664	/	318	/	
46	Security Service Malta Ltd	€442.50	€442.50	D	PF	CIT service - Nov 16	30.11.16	61999	/	/	3084	
47	Potterware	€42.48	€42.48	D	PF	1 street name plaque	21.12.16	29636	/	320	2371	
48	J K Spiteri Ltd	€23.68	€23.68	D	PF	Groceries - Day Care Centre	15.12.16	/	/	313	3345	
49	Diaries JD	€65.49	€65.49	D	PF	15 diaries 2017	23.12.16	2050	/	265	2620	
50	ARMS Ltd	€51.61	€51.61	D	PF	Mounum Kolonna Eterna - 31 Aug - 15 Dec 16	27.12.16	/	/	/	2130	
51	Melita Ltd	€20.61	€20.61	D	PF	Telphone charges	02.01.17	/	/	/	2150+2160	
52	Dr Stephen West	€141.00	€141.00	D	PF	Medical service	28.12.16	/	/	/	3150	
53	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street Cleaning & sweeping - Dec 16	30.12.16	/	/	/	3051	
54	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street Cleaning & sweeping - Dec 16	30.12.16	/	/	/	3051	
55	Gabriel Cachia	€1,100.00	€1,100.00	D	PF	San Gwann Local Council Website	10.11.16	/	/	/	2370	
56	Ghaqda Muzikali Madonna ta' Lourdes	€2,400.00	€2,400.00	D	PF	Band Parades on the 1st & 18th Dec 16.	04.01.17	/	/	/	3362	
57	Avantech	€69.62	€69.62	D	PF	Relocation of new photocopier machine & other works	30.11.16	/	/	/	2370	
58	Bitmac	€91.00	€91.00	D	PF	20 bags IRR material - Dec 16	02.01.17	/	/	/	2371	
59												
60												
	Sub Total c/f	€23,403.77	€23,403.77									
	Sub Total b/f	€36,998.22	€36,998.22									
	Total	€60,401.99	€60,401.99									

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