

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.05.17 sa 26.05.17

	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. Taċ-Ċekk
1	San Gwann LC	€96.90	€96.90	D	PF	Petty cash - Apr 17	/	/	/	/	5010	14460
2	Previous Schedule	/	/	/	PF	/	/	/	/	/	/	14461-87
3	Cancelled	/	/	/	PF	/	/	/	/	/	/	14489
4	Exex Secretary & Staff	€8,070.27	€8,070.27	D	PF	Salary, O/time & KAK all - Apr 2017 - incl increase as per New Collective Agreement	/	/	/	/	120, 1201 1600 1700	14488-94
5	Etienne Bonello Du Puis	€775.07	€775.07	D	PF	Mayor's Honoararium - Apr 2017, incl increase as per New Collective Agreement	/	/	/	/	1100	14495
6	Commissioner of Inland Revenue	€3,447.30	€3,447.30	D	PF	SCC - Apr 17	/	/	/	/	1500	14496
7	DOI	€9.32	€9.32	D	PF	Notice to public - No parking 23 & 25 June 17	/	/	/	/	2940	14497
8	Sports Experience	€180.00	€180.00	D	PF	Horse Trophies - JSG 16	/	/	/	/	3361	14498
9	WasteServ Malta Ltd	€15,789.36	€15,789.36	D	PF	Tipping fees - Mar & Apr 17	01.04.17	various	/	/	3041	
10	ARMS Ltd	€500.98	€500.98	D	PF	Council Offices: 25.03.17-24.04.17	11.05.17	/	/	/	2130+2140	
11	Melita Ltd	€45.18	€45.18	D	PF	Internet - May 17	01.05.17	/	/	/	2150+2160	
12	Ozone Ltd	€212.42	€212.42	D	PF	Telephone charges - Apr 17	29.04.17	/	/	/	2150+2160	
13	Go plc	€47.82	€47.82	D	PF	Mobile charges - May 17	03.05.17	/	/	/	2150+2160	
14	Security Service Malta Ltd	€383.50	€383.50	D	PF	CIT service rendered - Apr 17	30.04.17	63928	/	/	3084	
15	Horace Ent Ltd	€500.00	€500.00	D	PF	Trophies for San Gwann Football Club	10.04.17	/	/	/	3380	
16	Environmental Landscapes Consortium Ltd	€60.00	€60.00	T	PF	2 Cola trees	19.04.17	20415	/	/	/	
17	Environmental Landscapes Consortium Ltd	€4,550.00	€4,550.00	T	PF	Parks & Gardens - Apr & May 17	30.04.17	various	/	/	3061+3062	
18	Anthony Borg	€150.00	€150.00	D	PF	Hire of Cherry Picker	08.02.17	/	/	/	2371	
19	J Calleja Imports & Exports Ltd	€90.00	€90.00	D	PF	Bulk Groceries for Day Care Centre	12.04.17	825896	/	/	3345	
20	VC Service Station	€60.00	€60.00	D	PF	Fuel for Council Van	/	/	/	/	2750	
	Sub Total c/f	€34,968.12	€34,968.12									
	Total	€34,968.12	€34,968.12									

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	RGS Supplies Ltd	€51.44	€51.44	D	PF	Stationery	22.05.17	various	/	/	2620	
22	Mario Mallia	€308.88	€308.88	T	PF	Maint works - KAP	21.05.17	786	/	323	2371	
23	Mario Mallia	€316.42	€316.42	T	PF	Road Signs - SGN	21.05.17	785, 787, 788		63, 36, 66	3066	
24	J K Spiteri Ltd	€81.66	€81.66	D	PF	Groceries for Day Care Centre	18.05.17	/	/	83, 89, 94, 102, 103	3345	
25	Falco Pet Shop	€525.00	€525.00	D	PF	15 Kennels	28.04.17	/	/	/	3380	
26	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of Roads - May 17	31.05.17	17	/	/	3051	
27	John Borg	€228.00	€228.00	K	PF	Service of cleaning Council offices - May 17	31.05.17	18	/	/	3055	
28	John Borg	€440.00	€440.00	D	PF	Collection of Dog waste bins - Apr & May 17	31.05.17	19	/	/	3041	
29	John Borg	€918.00	€918.00	T	PF	Household bulky refuse - May 17	31.05.17	20			3042	
30	Jospeh & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of public conv - May 17	31.05.17	20	/	/	3053	
31	Owen Bog	€2,282.37	€2,282.37	T	PF	Zone A - Cleaning & sweeping of Roads - May 17	31.05.17	/	/	/	3051	
32	Owen Bog	€1,141.00	€1,141.00	T	PF	KAP - Cleaning & sweeping of Roads - May 17	31.05.17	/	/	/	3051	
33	Anton Zarb	€566.40	€566.40	D	PF	Supply & delivery of Cast iron ballards	21.12.16	AZ-183-	/	/	2371	
34	Mica Med Ltd	€1,338.07	€1,338.07	T	PF	Faulty repairs in locality	11.5.17	various	/	/	3068	
35	Med Developers Ltd	€70.30	€70.30	T	PF	Contact managem fee icw of faulty repairs in locality	11.5.17	/	/	/	3068	
36	ARMS Ltd	€158.74	€158.74	D	PF	Masgar L Tabone: 12 Feb - 12 Apr 17	12.05.17	/	/	/	2130	
37	Go plc	€123.37	€123.37	D	PF	Internet WIFI: Mar - May 17	03.05.17	/	/	/	2150+2160	
38	Go plc	€187.92	€187.92	D	PF	Exec Secretary mobile phone: Mar - May 17	/	/	/	/	2150	
39	Dr S West	€300.00	€300.00	D	PF	Medical Services: Jan - May 17	23.05.17	/	/	/	2160	
40	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Flowers - Ms D Garroni	30.05.17	/	/	/	2316	
	Sub Total c/f	€14,887.98	€14,887.98									
	Sub Total b/f	€34,968.12	€34,968.12									
	Total	€49,856.10	€49,856.10									

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41	Book Distributors Ltd (BDL)	€1.98	€1.98	D	PF	Bal from previous invoice	02.06.17	/	/	/	2995	
42	Waste Collection Ltd	€118.00	€118.00	D	PF	Water Supply - May 17	31.07.17	164	/	/	2371	
43	Ozone Ltd	€172.63	€172.63	D	PF	Telephone charges - May 17	31.05.17	/	/	/	2150, 2160	
44	Micheal Camilleri	€80.00	€80.00	D	PF	Hire of skip @ Wied Ghomor - 20.05.17	22.05.17	/	/	/	2371	
45	Avantech Ltd	€158.24	€158.24	D	PF	FSMA - Printer @ Cust Care	23.05.17	/	/	/	2380	
46	Mediterranean Insurance Brokers	€1,252.43	€1,252.43	T	PF	Traders Combined Policy: Mar 17 - Feb 18	03.04.17	/	/	/	3030	
47	Mario Mallia	€112.14	€112.14	T	PF	Road Markings - SGN	04.06.17	800, 816	/	99, 109	3067	
48	Mario Mallia	€579.43	€579.43	T	PF	Road Signs - SGN	28.05.17	797, 801	/	53, 97	3066	
49	Mario Mallia	€798.13	€798.13	T	PF	Maint & Misc works - SGN	28.05.17	802	/	96	2371	
50	Mario Mallia	€3,087.93	€3,087.93	T	PF	Patching - SGN	03.06.17	808	/	62	2371	
51	Mario Mallia	€32.33	€32.33	T	PF	Road Markings - KAP	04.06.17	815	/	110	3067	
52	Mario Mallia	€102.73	€102.73	T	PF	Road Signs - KAP	28.05.17	799	/	98	3066	
53	Mario Mallia	€413.52	€413.52	T	PF	Paint	04.06.17	809	/	104	2371	
54	Gloss hair to toe	€188.80	€188.80	D	PF	Use of Gym facilities as per agreed dates	31.05.17	/	/	/	3380	
55	VJ Salomone Pharmsol Ltd	€87.64	€87.64	D	PF	Care Glucosio & lancets	08.06.17	/	/	/	3380	
56	Avantech Ltd	€150.00	€150.00	D	PF	Hire of photocopier m/c - delivery & installation	15.05.17	/	/	/	/	
57	Galea Cleaning Solutions	€11,550.12	€11,550.12	T	PF	p/o April + May Domestic Waste Collection	05.06.17					
58	Owen Borg	€50.00	€50.00	D	PF	Extra Work - Removal of protruding vegetation	01.06.17					
59												
60												
Sub Total c/f		€18,936.05	€18,936.05									
Sub Total b/f		€49,856.10	€49,856.10									
Total		€68,792.15	€68,792.15									

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