

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.01.18 sa 02.02.2018

| | 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 |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | San Gwann LC | €57.15 | €57.15 | D | PF | Petty Cash - Dec 2017 | / | / | / | / | 5010 | 14916 |
| 2 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 14917-24 |
| 3 | Cancelled | / | / | / | / | / | / | / | / | / | / | 14925 |
| 4 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 14926-61 |
| 5 | Cancelled | / | / | / | / | / | / | / | / | / | / | 14962 |
| 6 | Commissioner of Police | €50.78 | €50.78 | D | PF | 2 Police officers - Parata Mixela tal-Milied, 01.12.17 | / | / | / | / | 3362 | 14963 |
| 7 | Commissioner of Police | €76.18 | €76.18 | D | PF | 2 Police officers - Parata tal-Milied, 17.12.17 | / | / | / | / | 3362 | 14964 |
| 8 | Commissioner of Police | €38.09 | €38.09 | D | PF | 1 Police officer - Arbor Day 19.01.17 | / | / | / | / | 3362 | 14965 |
| 9 | Exec Sec & Staff | €11,167.82 | €11,167.82 | D | PF | Salary & Kak All Jan 18 & Perf Bonus 2017 (staff) | / | / | / | / | 1200 1201 1300 1600 | 14999-71 |
| 10 | Cancelled | / | / | / | / | / | / | / | / | / | / | 14972 |
| 11 | Etienne Bonello DuPuis | €745.96 | €745.96 | D | PF | Mayor's Allowance - Jan 2018 | / | / | / | / | 1100 | 14973 |
| 12 | Commissioner of Inland Revenue | €4,466.80 | €4,466.80 | D | PF | SSC - Jan 18 | / | / | / | / | 1500 | 14974 |
| 13 | Mica Med Ltd | €1,760.01 | €1,760.01 | D | PF | Faulty repairs in locality | 03.11.17 | / | / | / | 3068 | |
| 14 | Med Developers Ltd | €92.47 | €92.47 | D | PF | Contract Managem fee icw faulty repairs in locality (as item above) | 04.01.18 | / | / | / | 3068 | |
| 15 | Security Services Malta Ltd | €354.00 | €354.00 | D | PF | CIT service rendered - Dec 17 | 31.12.17 | 67161 | / | / | 3084 | |
| 16 | Go plc | €47.82 | €47.82 | D | PF | Mobile charges | 04.01.18 | / | / | / | 2150 2160 | |
| 17 | Go plc | €66.00 | €66.00 | D | PF | Exec Secretary mobile phone charges - Dec 17 | 04.01.18 | / | / | / | 2151 2160 | |
| 18 | Go plc | €42.59 | €42.59 | D | PF | Business Duo Pack - Internet & phone - Jan 18 | 04.01.18 | / | / | / | 2152 2160 | |
| 19 | Melita Business | €46.50 | €46.50 | D | PF | Duo pack - Jan 18 | 01.01.18 | / | / | / | 2153 2160 | |
| 20 | ARMS Ltd | €406.35 | €406.35 | D | PF | Council Offices: 23.9.17 - 29.12.17 | 13.01.18 | / | / | / | 2130 | |
| Sub Total c/f | | €19,418.52 | €19,418.52 | | | | | | | | | |
| Total | | €19,418.52 | €19,418.52 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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|----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | ARMS Ltd | €108.79 | €108.79 | D | PF | Masgar L Tabone: 13.10.17 - 13.12.17 | 11.01.18 | / | / | / | 2130 | |
| 22 | RGS Supplies Ltd | €134.58 | €134.58 | D | PF | 2 HP Toners | 12.01.18 | / | / | 104 | 2620 | |
| 23 | Gauci Borda & Co Ltd | €89.00 | €89.00 | D | PF | 2 flags | 18.01.18 | 173465 | / | 8 | 2370 | |
| 24 | Ghaqda Muzikali Madonna ta' Lourdes | €2,400.00 | €2,400.00 | D | PF | Small band on 01.12.17, Small band & Costume Christmas Parade on 17.12.17 | 04.01.18 | / | / | / | 3362 | |
| 25 | Avantech Limited | €287.40 | €287.40 | D | PF | Lease of photocopier at Adm: Aug/Sept 17 and Oct - Dec 17. FSMA charges for copies @ Adm and Cust. Care. | 18.01.18 | various | / | / | 2370 | |
| 26 | Avantech Limited | €50.00 | €50.00 | D | PF | Lease of photocopier at Adm: Jan/Feb 2018 | 18.01.18 | 219207 | / | / | 2370 | |
| 27 | Gloss hair to toe | €236.00 | €236.00 | D | PF | Use of Gym Facilities: Jan - Mar 2018 | 05.01.18 | 1003 | / | / | 3380 | |
| 28 | HomeFix | €72.00 | €72.00 | D | PF | Christmas tree lights & wire and plugs for lights | 23.01.18 | / | / | / | 3362 | |
| 29 | GDL Trading & Services Ltd | €197.96 | €197.96 | D | PF | Paper rolls | 18.01.18 | 29022 | / | / | 2370 | |
| 30 | Mario Mallia | €49,185.55 | €49,185.55 | T | PF | Road resurfacing woks: Junction at Kappella tal-Prepostu | 25.01.18 | 1025 | / | / | 2371 | |
| 31 | VC Service Station | €60.00 | €60.00 | D | PF | Diesel for Council Van | / | / | / | / | 2750 | |
| 32 | Brasa, Brazilian Grill & Bar | €390.00 | €390.00 | D | PF | Christmas dinner - 2017 | 25.01.18 | / | / | / | 3362 | 14975 |
| 33 | Maria Farrugia | €25.00 | €25.00 | D | PF | Refund for Keepfit Classes | / | / | / | / | 3380 | 14976 |
| 34 | DOI | €9.32 | €9.32 | D | PF | Notice to Public - No parking form 11th - 14th Feb 18 | / | / | / | / | 2940 | 14977 |
| 35 | Carla Millo | €25.00 | €25.00 | D | PF | Refund for Keepfit Classes | / | / | / | / | 3380 | 14978 |
| 36 | Mario Mallia | €2,138.29 | €2,138.29 | T | PF | Maintenance works @ Junction at Kappella tal-Prepostu | 25.01.18 | 1026 | / | / | 2371 | |
| 37 | Avantech Limited | €4.00 | €4.00 | D | PF | Remaning Bal for Digital Camera | 12.12.17 | 5329 | / | 239 | 2370 | |
| 38 | D Street Lighting | €1,109.20 | €1,109.20 | D | PF | Outdoor Christmas Decoration - 2017 | 20.01.18 | 6 | / | / | 3362 | |
| 39 | J Farrugia Electrical & Plumbing Installations | €663.75 | €663.75 | D | PF | Street decoration Christmas - 2017 | 04.01.18 | 1001.18 | / | / | 3362 | |
| 40 | MCA | €600.00 | €600.00 | D | PF | WIFI in various locations in SG - Yr 2018 | 19.01.18 | 7525 | / | / | / | |
| | Sub Total c/f | €57,785.84 | €57,785.84 | | | | | | | | | |
| | Sub Total b/f | €19,418.52 | €19,418.52 | | | | | | | | | |
| | Total | €77,204.36 | €77,204.36 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: San Gwann

Skeda Nru. 85

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|---------------|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | MCA | €560.00 | €560.00 | D | PF | WIFI in public library: Nov 2017 - Dec 2020 | 22.01.18 | 7544 | / | / | 2995 | |
| 42 | Correct Termination Ltd | €88.50 | €88.50 | T | PF | Reconfiguration of streaming equipment | 23.01.18 | 190118 | / | / | 3100 | |
| 43 | iArchitects | €1,003.00 | €1,003.00 | T | PF | Service rendered: Tender SGNLC/T001/3 & survey of Cart Ruts | 20.01.18 | / | / | / | 3191 | |
| 44 | J B Stores Ltd | €1,000.00 | €1,000.00 | D | PF | Materjal għall-Irxox | 28.12.17 | 33826 | / | / | 3363 | |
| 45 | Regjun Centru | €80.00 | €80.00 | D | PF | Fuel expenses paid to RSS Employee - Jan 18 | 30.01.18 | ME24 | / | / | 3610 | |
| 46 | Mica Med Ltd | €1,036.59 | €1,036.59 | T | PF | Faulty repairs in locality | 06.11.17 | / | / | / | 3068 | |
| 47 | Med Developers Ltd | €51.74 | €51.74 | T | PF | Contract's managem fees icw faulty repairs in locality | 25.01.18 | / | / | / | 3068 | |
| 48 | Margaret Fiott | €201.84 | €201.84 | K | PF | Librarian Service: Dec 17 | 31.12.18 | / | / | / | 2995 | |
| 49 | Margaret Fiott | €208.22 | €208.22 | K | PF | Librarian Service: Jan 18 | 31.01.18 | / | / | / | 2995 | |
| 50 | PBC Ltd | €700.00 | €700.00 | D | PF | Dismantling of equipment (Gnien Karen Grech) | 29.01.18 | 18/16 | | | | |
| 51 | Mario Tufigno | €800.00 | €800.00 | D | PF | Disposal of equipment and cleaning of sift (Gnien Karen Grech) | 29.01.18 | 18/006 | | | | |
| 52 | Premier Business Ltd | €4,720.00 | €4,720.00 | K | PF | Gardens and softareas | 31.01.18 | 180039 | | | | |
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| 60 | | | | | | | | | | | | |
| Sub Total c/f | | €10,449.89 | €10,449.89 | | | | | | | | | |
| Sub Total b/f | | €77,204.36 | €77,204.36 | | | | | | | | | |
| Total | | €87,654.25 | €87,654.25 | | | | | | | | | |

Sindku

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