

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.02.2018 sa 02.03.18

	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	AKL	€75.00	€75.00	D	PF	Laqgħa għas-Sindki fl-24 ta' Marzu 2018	/	/	/	/		14979
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14980-98
3	Cancelled	/	/	/	/	/	/	/	/	/	/	14999
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15000-16
5	San Gwann Local Council	€30.91	€30.91	D	PF	Petty Cash - Jan 2018					5010	15017
6	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Jan 18	31.01.18	/	/	/	3053	15018
7	Exec Secretary & Staff	€10,072.70	€10,072.70	D	PF	Salary & KAK Allow - Jan 18. Exec Secretary Performance Bonus 2017	/	/	/	/	1200 1201 1300 1600	15019-25
8	E Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium - Feb 18	/	/	/	/	1100	15025
9	Comm of Inland Revenue	€3,784.76	€3,784.76	D	PF	SSC - Feb 18	/	/	/	/	1500	15026
10	Smart Technologies Ltd	€59.00	€59.00	D	PF	IT Support - Jan 18	15.01.18	/	/	/	2370	
11	HomeFix	€81.00	€81.00	D	PF	12 PL Lamps	06.02.18	/	/	/	2371	
12	Mario Mallia	€537.43	€537.43	T	PF	Maint works - SGN	04.02.18	/	/	/	2371	
13	Mario Mallia	€614.69	€614.69	T	PF	Road Sign - SGN	04.02.18	/	/	/	3066	
14	Mario Mallia	€676.84	€676.84	T	PF	Road Markings - SGN	04.02.18	/	/	/	3067	
15	Mario Mallia	€614.64	€614.64	/	PF	7 Paint & 1 thinner	02.02.18	/	/	/	2371	
16	Mario Mallia	€917.32	€917.32	T	PF	Patching - SGN	02.02.18	/	/	/	2371	
17	Mario Mallia	€1,396.12	€1,396.12	T	PF	Road Markings - KAP	02.02.18	/	/	/	3067	
18	Ozone Ltd	€201.66	€201.66	D	PF	Telephone charges - Jan 18	30.01.18	/	/	/	2150+2160	
19	Book Distributors Ltd	€807.21	€807.21	D	PF	Books for Branch Library	27.11.18	/	/	/	2995	
20	Marco Micallef	€36.00	€36.00	D	PF	Binding of Council Meeting & Kappara Minutes - 2017	03.02.18	/	/	/	2620	
Sub Total c/f		€22,701.65	€22,701.65									
Total		€22,701.65	€22,701.65									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.02.18 sa 02.03.18

	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	Regjun Centru	€80.00	€80.00	/	PF	Fuel Expenses paid to RSS Employee - Jan 18	31.01.18	/	/	/	2750	
22	Roxanne Orsini	€50.00	€50.00	K	PF	Cleaning of San Gwann Branch Library - Jan & Feb 18	28.02.18	/	/	/	2995	
23	Owen Borg	€4,564.74	€4,564.74	T	PF	Zone A - Cleaning & Sweeping - Jan & Feb 18	01.02.18	/	/	/	3051	
24	Owen Borg	€2,282.00	€2,282.00	T	PF	KAP - Cleaning & Sweeping - Jan & Feb 18	01.02.18	/	/	/	3051	
25	John Borg	€7,520.00	€7,520.00	T	PF	Zone B - Cleaning & Sweeping - Jan & Feb 18	31.01.18	/	/	/	3051	
26	John Borg	€440.00	€440.00	K	PF	Collection of dog waste bins - Jan & Feb 18	31.01.18	/	/	/	3041	
27	John Borg	€399.00	€399.00	K	PF	Cleaning of Council Offices - Jan & Feb 18	31.01.08	/	/	/	3055	
28	RGS Supplies Ltd	€53.22	€53.22	D	PF	Stationery	08.02.18	/	/	/	2620	
29	datatrak IT Services	€591.99	€591.99	/	PF	Project 1010 - Les - San Gwann - Jan 18	31.01.18	/	/	/	3610	
30	Owen Mallia	€116.80	€116.80	D	PF	12 pkts water & 10 pkts soft drinks	18.02.18	/	/	35, 35	3340	
31	Msierah Self Service	€356.80	€356.80	D	PF	Groceries for Day Care Centre	23.01.18	/	/	Various	3345	
32	Allied Newspapers	€87.56	€87.56	D	PF	Advert on The Sunday Times - AGM 2018	17.01.18	/	/	9	3350	
33	Standard Publications Ltd	€56.07	€56.07	D	PF	Advert on The Malta Independent on Sunday - AGM 2018	31.01.18	/	/	12	3350	
34	Union Print Ltd	€62.03	€62.03	D	PF	Advert on It-Torca - AGM 2018	31.01.18	/	/	11	3350	
35	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Feb 18	28.02.18	/	/	/	3053	
36	Galea Cleaning Solutions	€9,975.11	€9,975.11	T	PF	Collection of mixed household waste - Jan 18	05.02.18	/	/	/	3041	
37	GeoMatix	€550.00	€550.00	D	PF	Survey of the pavement and levels on the adjacent roads around sites and survey and position of the trees	07.02.18	/	/	/	3191	
38	iArchitects	€1,003.00	€1,003.00	T	PF	Cart Ruts - Survey of site	20.01.18	/	/	/	3190	
39	Go plc	€50.15	€50.15	D	PF	Telephone charges - Feb 18	03.02.18				2150, 2160	
40	Go plc	€44.32	€44.32	D	PF	Duo pack - Internet and phone rental - Feb 18	03.02.18	/	/	/	2150, 2161	
	Sub Total c/f	€30,333.20	€30,333.20									
	Sub Total b/f	€22,701.65	€22,701.65									
	Total	€53,034.85	€53,034.85									

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41	Go plc	€133.00	€133.00	D	PF	Exec Secretary mobile phone - Jan 18	03.02.18	/	/	/	2150, 2160	
42	Melita Ltd	€46.50	€46.50	D	PF	Duo Pack - Feb 18	01.02.18	/	/	/	2150, 2161	
43	Avantech Ltd	€87.00	€87.00	D	PF	Lease charges copier @ Adm & FSMA for copiers at Adm & Cust Care.	15.02.18	/	/	/	3020, 2380	
44	Ghaqda Festa Esterna Madonna ta' Lourdes - San Gwann	€150.00	€150.00	D	PF	6 flag poles & set up in Misrah Lourdes - Christmas 2017	20.01.18	/	/	/	3380	
45	San Gwann Pharmacy	€59.75	€59.75	D	PF	3 pkts Glucosio & 2 pkts blood lancets	26.02.18	/	/	43	3380	
46	Margaret Fiott	€179.50	€179.50	K	PF	Librarian Service - Feb 18	28.02.18	/	/	/	2995	
47	Andrea Genovese	€375.00	€375.00	K	PF	Brunt lamps @ Pjz Awrekarja & Masgar L Tabone	01.03.18	2, 3, 4	/	212, 241, 17	2371	
48	Premier Business Ltd	€4,720.00	€4,720.00	K	/	Parks and Gardens Feb 2018	28.02.18	180188	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€5,750.75	€5,750.75									
	Sub Total b/f	€53,034.85	€53,034.85									
	Total	€58,785.60	€58,785.60									

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