

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.06.18 sa 28.06.18

	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
1	San Gwann Local Council	185.27	185.28	D	PF	Petty Cash - May 18					2010	15190
2	Commissioner of Inland Revenue	2674.80	2674.81	D	PF	SSC - May 18					1500	15191
3	Caommissioner of Police	50.78	50.78	D	PF	Police extra service - JSG 18					3361	15192
4	Janet Axisa	92.50	92.50	D	PF	Janitor service on 1st May 2018 Activity					3361	15193
5	Exec Secretary & Staff	7,248.72	7,248.72	D	PF	Salary, O/time, KAK Allow & Govt Bonus - June 18					1200 1201 1300 1600 1700	15194-98
6	E. Bonello DuPuis	745.96	745.97	D	PF	Mayor's Honoarium - June 18					1100	15199
7	Margaret Fiott	179.50	179.50	K	PF	Librarian Service - May 18	31,05,18				2995	
8	Mica Med Ltd	2,912.64	2,912.64	T	PF	Faulty repairs in locality	18,05,18				3068	
9	Med Developers Ltd	145.38	145.38	T	PF	Contract's managem fee icw faulty repais in localtiy	31,05,18	/	/	/	3068	
10	M Fenech Jewelry	190.00	190.00	D	PF	5 silver lapel bages - Mertu SG 2018	12,06,18	821	/	104	3361	
11	Flower Land	60.00	60.00	D	PF	Funeral Flowers at Mosta Church & San Gorg Qormi Parish Church	13,06,18	/	/	/	2316	
12	S & C Caterers	500.00	500.00	D	PF	Qaghaq ta' l-ghasel - Tifkira li tella' l-Kunsill SG ghal Comiso	25,05,18	/	/	/	3340	
13	Ghaqda Muskali Madonna ta' Lourdes	1,300.00	1,300.00	D	PF	Festa Familja, Day Centre - 1st May 18	04,05,18	/	/	/	3345	
14	Print Right Ltd	916.65	916.65	D	PF	500 books	08,06,18	2190	/	91	2670	
15	Well Done	322.68	322.68	D	PF	Drinks - Presentation for Under 15 & Under 17 - SG Football Nursery on 05,06,18	04,06,18	/	/		3340	
16	Well Done	42.60	42.60	D	PF	Items for BBQ for voluntary helpers - Cleaning of Wied Ghomor - 14,06,18	13,06,18	/	/	129	3340	
17	San Gwann Scouts	150.00	150.00	D	PF	Transport, preparation & cooking by Scouts for BBQ activity - 14,06,18	/	/	/	/	3340	
18	Well Done	143.63	143.63	D	PF	Groceries - Day Cetre	14,06,18	/	/	113,116, 117	3340	
19	Msierah Self Service	30.24	30.24	D	PF	Groceries - Day Cetre	31,05,18	/	/	109	3340	
20	RGS Supplies Ltd	103.88	103.88	D	PF	Stationery	20,06,18	/	/	/	2620	
	Sub Total c/f	€14,389.20	€14,389.20									
	Total	€14,389.20	€14,389.20									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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21	Avantech Ltd	€50.00	€50.00	D	PF	Lease charge copier at Adm	18,05,18	/	/	/	3020	
22	Owen Mallia	€31.20	€31.20	D	PF	12 pkt water	13,06,18	2331	/	130	3340	
23	Mario Mallia	€641.88	€641.88	T	PF	Road signs - SGN	15,06,18	1155, 1177	/	96, 126	3066	
24	Mario Mallia	€330.48	€330.48	T	PF	5 paint	15,06,18	1174	/	125	2371	
25	Mario Mallia	€566.40	€566.40	T	PF	Misc works - SGN	15,06,19	1173	/	124	2371	
26	Mario Mallia	€43.40	€43.40	T	PF	Patching - SGN	15,06,18	1172	/	123	2371	
27	Mario Mallia	€716.40	€716.40	T	PF	Road Markigings- KAP	15,06,18	1171	/	122	3067	
28	Mario Mallia	€1,313.04	€1,313.04	T	PF	Road Markigings- SGN	15,06,18	1170	/	121	3067	
29	Go plc	€130.63	€130.63	D	PF	Buisness Duo Pack - May & June 18	03,05,18	/	/	/	2150+2160	
30	Go plc	€97.97	€97.97	D	PF	Mobile charges - May & June 18	03,05,18	/	/	/	2150+2160	
31	Ozone Ltd	€179.87	€179.87	D	PF	Telephone charges - May 18	31,05,18	/	/	/	2150+2160	
32	Ozone Ltd	€53.10	€53.10	D	PF	Service charges - maintenance	31,05,18	/	/	/	2150+2160	
33	Melita Buisness	€46.50	€46.50	D	PF	Duo pack - May & June 18	01,06,18	/	/	/	2150+2160	
34	Security Service Malta Ltd	€826.00	€826.00	D	PF	CIT service rendered - Apr & May 18	31,05,18	/	/	/	3084	
35	ARMS Ltd	€61.54	€61.54	D	PF	Masgar L Tabone - 13 Feb - 12 Apr 18	16,05,18	/	/	/	2130	
36	Allied Newspaper	€112.57	€112.57	D	PF	Vacancy Advert on The S Times	17,05,18	1651933	/	103	2940	
37	Sanitech Premier	€172.28	€172.28	D	PF	Mobile toilets: 2 on th 7th June & 2 on the 15th June	03,07,18	703	/	110	3340	
38	Dr Claudine Pace Zarb	€159.30	€159.30	D	PF	Case: Untours Insurance Agents Ltd noe et vs Transport Malta et	06,06,18	22	/	/	/	
39	Anthony Borg	€177.00	€177.00	D	PF	Hire of Cherry Picker - Easter 2018	02,06,18	38	/	/	2371	
40	Wasteserv Malta Ltd	€6,707.59	€6,707.59	D	PF	Tipping fees - Apr 18	15,05,18	/	/	/	3041	
	Sub Total c/f	€12,417.15	€12,417.15									
	Sub Total b/f	€14,389.20	€14,389.20									
	Total	€26,806.35	€26,806.35									

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41	Correct Termination Ltd	€1,062.00	€1,062.00	T	PF	On-line streaming of Councilt mtgs - Maintenance agreement and provion of streaming for the 3rd yr of contract.	28,05,18	90518	/	/	/	
42	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Cleaning & maintence of Parks & Garednes - May 18	31,05,18	180585	/	/	3061+3062	
43	Premier Business Ltd	€826.00	€826.00	D	PF	Removal of tree in San Gwann incl labour cost & disposal	31,05,18	180551	/	93	3062+3062	
44	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Emptying & cleaning of dog bins and cleaning of dog park and picnic area in SG - May 18	31,05,18	180173	/	/	3061+3062	
45	datatrak It Services	€19.66	€19.66	D	PF	Project 1010 - Les - San Gwann LC - May 18	31,05,18	1012417	/	/	3610	
46	Foglia Verde	€195.00	€195.00	D	PF	7 plants	11,06,18	/	/	/	2316	
47	Ciliegia Catering	€87.79	€87.79	D	PF	Catering - 5th June 18 - JSG 18	05,06,18	3037	/	114	3361	
48	Ciliegia Catering	€110.92	€110.92	D	PF	Catering - 18th June 18 - JSG 18	18,06,18	3116	/	120	3361	
49	Ciliegia Catering	€1,169.24	€1,169.24	D	PF	Catering - 22th June 18 - JSG 18	22,06,18	3064	/	115	3361	
50	Bouncy Castles Malta.com	€118.00	€118.00	D	PF	Hire of Bouncy Castle - JSG 18	25,06,18	189	/	/	3361	
51	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of Branch Library - June 18	27,06,18	/	/	/	2995	
52	Parrocchia Madonna ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use by Day Centre: Apr - June 18	30,06,18	/	/	/	3345	
53	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - June 18	28,06,18	/	/	/	3053	
54	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - June 18	29,06,18	13	/	/	3051	
55	John Borg	€285.00	€285.00	K	PF	Cleaning of Council offices - June 18	28,06,18	14	/	/	3055	
56	Galea Cleaning Solutions	€18,275.00	€18,275.00	T	PF	Collection of mixed household waste - Apr & May 18	06,06,18	/	/	/	3041	
57	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Cleaning & sweeping of roads - June 18	01,07,18	/	/	/	3051	
58	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Cleaning & sweeping of roads - June 18	01,07,18	/	/	/	3051	
59	J Calleja Import & Export Ltd	€572.66	€572.66	D	PF	Misc item for Day Centre	27,06,18	905751	/	138	3345	
60	Casapinta Design Group Ltd	€283.20	€283.20	D	PF	Hire of Panels - JSG 18	28,06,18	16500	/	/	3361	
	Sub Total c/f	€39,567.66	€39,567.66									
	Sub Total b/f	€26,806.35	€26,806.35									
	Total	€66,374.01	€66,374.01									

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61				/	/	/		/	/	/	/	/	
62				/	/	/		/	/	/	/	/	
63				/	/	/		/	/	/	/	/	
64				/	/	/		/	/	/	/	/	
65				/	/	/		/	/	/	/	/	
66				/	/	/		/	/	/	/	/	
67				/	/	/		/	/	/	/	/	
68				/	/	/		/	/	/	/	/	
69				/	/	/		/	/	/	/	/	
70				/	/	/		/	/	/	/	/	
71				/	/	/		/	/	/	/	/	
72				/	/	/		/	/	/	/	/	
73				/	/	/		/	/	/	/	/	
74				/	/	/		/	/	/	/	/	
75				/	/	/		/	/	/	/	/	
76				/	/	/		/	/	/	/	/	
77				/	/	/		/	/	/	/	/	
78				/	/	/		/	/	/	/	/	
79				/	/	/		/	/	/	/	/	
80				/	/	/		/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00										
	Sub Total b/f	€66,374.01	€66,374.01										
	Total	€66,374.01	€66,374.01										

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