

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.2018

sa 20.07.2018

	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. Taċ-Ċekk
1	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	15252
2	San Gwann Local Council	€115.82	€115.82	D	PF	Petty Cash - June 18	/	/	/	/	5010	15253
3	Etienne Bonello DuPuis	€640.00	€640.00	D	PF	Mayor's Allowance: Jan - June 2018	/	/	/	/	1600	15254
4	Marica Carmela Bayliss	€600.00	€600.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15255
5	Joan Farrugia	€480.00	€480.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15256
6	Neville Mallia	€510.00	€510.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15257
7	Mikhail Micallef	€480.00	€480.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15258
	Rita Salina	€600.00	€600.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15259
8	Malcolm Abdilla	€319.96	€319.96	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15260
9	Trevor Fenech	€480.00	€480.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15261
10	Dominic Cassar	€510.00	€510.00	D	PF	Councillors' Allowance' Jan - June 2018	/	/	/	/	1600	15262
11	Commissioner of Inland Revenue	€3,591.80	€3,591.80	D	PF	SSC - June 18	/	/	/	/	1500	15263
12	ARMS Ltd	€51.08	€51.08	D	PF	Monument Kolonna Eterna: 25 Feb - 08 June 18	25.06.18	/	/	/	2130	
13	GO plc	€58.12	€58.12	D	PF	Exec Secretary mobile phone: June 18	03.07.18	/	/	/	2150, 2160	
14	GO plc	€145.79	€145.79	D	PF	Mobile charges: July 18	03.07.18	/	/	/	2150, 2160	
15	Ozone Ltd	€147.85	€147.85	D	PF	Telephone charges: June 18	30.06.18	/	/	/	2150, 2160	
16	Melita Ltd	€93.00	€93.00	D	PF	Duo Pack: July 18	01.07.18	/	/	/	2150, 2160	
17	Avantech Ltd	€99.99	€99.99	D	PF	Lease of copier @ Adm: June/July & July/Aug 18	02.07.19	225027	/	/	3020	
18	Avantech Ltd	€176.44	€176.44	D	PF	FSMA for copiers @ Adm and Cust Care	06.07.18	225190	/	/	2380	
19	ICT Solutions	€374.65	€374.65	D	PF	Upgrade form Pastel Partner to Sage 50, remaining balance	31.05.18	146821	/	79	2370	
20	ICT Solutions	€1,416.00	€1,416.00	D	PF	Installation of Sage 50 on 2 machines, Data Migration & Sage 50 User training	17.07.18	147184	/	/	2370	
Sub Total c/f		€10,950.50	€10,950.50									
Total		€10,950.50	€10,950.50									

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: 28.06.18

sa 20.07.2018

	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. Taċ-Ċekk
21	Ghaqda Festa Esterna	€84.00	€84.00	D	PF	Chair hire	22.06.18	2025	/	/	3361	
22	WasteServ Malta Ltd	€7,188.55	€7,188.55	D	PF	Tipping fees - May 2018	/	/	/	/	3041	
23	Lands Authority	€232.94	€232.94	D	PF	Rent of Site in Triq Lantana (Cart Rusts) - 21 Feb 18 - 20 Feb 19	21.06.18	/	/	/	2400	
24	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Emptying and cleaning of dog bins & cleaning of dog park and picnic area - June 18	30.06.18	/	/	/	2371	
25	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Cleaning and maintenance of Parks & Gardens - June 18	30.06.18	/	/	/	3061, 3062	
26	Galea Cleaning Solutions	€9,450.10	€9,450.10	T	PF	Collection of mixed household waste - June 18	02.07.18	/	/	/	3041	
27	Margaret Fiott	€215.10	€215.10	K	PF	Librarian Service at Branch Library - June 18	30.06.18	/	/	/	2995	
28	Well Done	€306.13	€306.13	D	PF	Groceries for Day Centre	17.07.18	/	/	127,128 136, 137 139, 140 143, 146	3345	
29	San Gwann Pharmacy	€157.34	€157.34	D	PF	8 pkts Glucosio & 5 pkts bld lancets	21.06.18	/	/	112, 135 141	3380	
30	Mailbox Services Ltd	€324.17	€324.17	D	PF	Dr to Dr Distribution of Flyers (x2)	23.04.18	various	/	83, 87	2640	
31	RGS Supplies Ltd	€20.19	€20.19	D	PF	Stationery	12.07.18	various	/	155	2620	
32	DataByte	€200.60	€200.60	D	PF	Maintence to WASP	30.06.18	20265	/	/	2371	
33	Vetcare Animal Clinic	€65.10	€65.10	D	PF	2 housecall for Veterinary Service incl medicine	12.07.18	/	/	/	3410	
34	iArchitects	€1,475.00	€1,475.00	T	PF	Surveying services at Triq il-Mensija	28.06.18	570	/	/	3191	
35	iArchitects	€2,410.00	€2,410.00	T	PF	Professional fees re Community Centre at Triq R Caruana Dingli - San Gwann	07.07.18	/	/	/	3191	
36	datatrak It Services	€31.62	€31.62	D	PF	Project 1010 - Les - San Gwann LC - June 18	30.06.18	1012453	/	/	3610	
37	LESA	€6.97	€6.97	D	PF	10% Adm fee to be paid to LESA - June 18	02.07.18	/	/	/	3610	
38	Telecom	€129.00	€129.00	D	PF	Repairs to Exec Secretary's mobile phone	11.07.18	156501	/	/	2370	
39	Comtec Services Ltd	€65.00	€65.00	D	PF	Pest Control Service at Administrative Offices	17.07.18	172655	/	118	2370	
40	Karl Scortino	€774.00	€774.00	D	PF	Sports items for Sports Event on the 9th June 18	09.06.18	/	/	119	3361	
	Sub Total c/f	€30,015.22	€30,015.22									
	Sub Total b/f	€10,950.50	€10,950.50									
	Total	€40,965.72	€40,965.72									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.06.18

sa 20.07.2018

	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. Taċ-Ċekk
41	Alexander Debono - Sports Experience	€122.39	€122.39	D	PF	Medals for Sports Day 2018, Medals for Animal Blessing 2018 & Glass with silver plaque for American Ambassador	09.07.18	304	/	/	3361, 3340	
42	John Borg	€3,477.60	€3,477.60	T	PF	Household bulky refuse: March till June 18	13.07.18	15	/	/	3042	
43	John Borg	€331.95	€331.95	T	PF	Scattered bulky refuse: Jan till June 18	13.07.18	16	/	/	3042	
44	John Borg	€345.00	€345.00	T	PF	Scattered construction material: Jan till June 18	13.07.18	17	/	/	3042	
45	Roxanne Orsini	€25.00	€25.00	K	PF	Cleaning of Branch Library - July 18	18.07.18	7	/	/	2995	
46	Security Service Malta Ltd	€383.50	€383.50	D	PF	CIT service rendered - June 18	30.06.18	69790	/	/	3084	
47	SR Services Ltd	€12,392.36	€12,392.36	T	PF	8 Picnic tables, 7 litter bins & 3 BBQs as per Tender SGLC/T/04/17	28.06.18	18147	/	82	7340	
48	Mailbox Services Ltd	€206.17	€206.17	D	PF	Dr to Dr Distibution of Council Magazine	17.07.18	4820	/	145	2640	
49	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
50	The Notebook Centre	€729.00	€729.00	D	PF	Laptop, Sage Line 50 compatabile	05.07.18	1115	/	144	2370	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€18,072.97	€18,072.97									
Sub Total b/f		€40,965.72	€40,965.72									
Total		€59,038.69	€59,038.69									

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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	€59,038.69	€59,038.69										
	Total	€59,038.69	€59,038.69										

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