

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.07.18 sa 24.08.18

	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-Čekk
1	Planning Authority	150.00	150.00	D	PF	Guva	/	/	/	/		15264
2	Exec Secretary & Staff	6624.58	6624.58	D	PF	Salary, O/time & KAK Allowance - July 2018	/	/	/	/	1200 1201 1600 1700	15265-69
3	Etienne Bonello DuPuis	745.96	745.96	D	PF	Mayor's Honorarium - July 18	/	/	/	/	1100	15270
4	Commissioner of Inland Revenue	3038.50	3038.50	D	PF	SSC - July 18	/	/	/	/	1500	15271
5	Martin Foley obo Bouncy Castles Malta.com	118.00	118.00	D	PF	Hire of bouncy castle. Chq issued instead of chq no 15241 (cancelled)	/	/	/	/	3361	15272
6	Europcar	420.00	420.00	D	PF	Hire of car for 12 days	23.07.18	53233	/	147	2730	15273
7	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15274-94
8	Cancelled	/	/	/	/	/	/	/	/	/	/	15295-96
9	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15267-307
10	Cancelled	/	/	/	/	/	/	/	/	/	/	15308
11	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15309-15
12	Cancelled	/	/	/	/	/	/	/	/	/	/	15316
13	San Gwann Local Council	99.80	99.80	D	PF	Petty Cash - July 18	/	/	/	/	5010	15317
14	Roberta Milazzo	4033.00	4033.00	D	PF	Legal Settlement	/	/	/	/	/	15318
15	VC Service Station	60.00	60.00	D	PF	Diesel for Council car/van	/	/	/	/	2750	15319
16	VC Service Station	60.00	60.00	D	PF	Diesel for Council car/van	/	/	/	/	2750	15320
17	Next Schedule	/	/	D	PF	/	/	/	/	/	/	15321-27
18	Vince Car Hire	120.75	120.75	D	PF	Hire of Car for Council use: 24 till 31 July 2018	01.08.18	186	/	/	2730	15328
19	Vince Car Hire	120.75	120.75	D	PF	Hire of Car for Council use: 1 till 7 Aug 2018	08.08.18	188	/	/	2730	15329
20	Mica Med Ltd	764.07	764.07	D	PF	Faulty repairs in locality	20.07.18	/	/	/	3068	
	Sub Total c/f	16355.41	16355.41									
	Total	16355.41	16355.41									

Sindku

Segretarju Eżekuttiv

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21	Med Developers Ltd	60.91	60.91	T	PF	Contract management fee icw faulty repairs in locality	20.07.18	/	/	/	3068	
22	ARMS Ltd	304.15	304.15	D	PF	Council Offices: 26 Mar - 26 June 2018	16.07.18	/	/	/	2130 2140	
23	ARMS Ltd	237.24	237.24	D	PF	Masgar L Tabone: 13 Apr - 12 June 2018	16.07.18	/	/	/	2130	
24	WasteServ Malta Ltd	7421.78	7421.78	D	PF	Tipping fees - June 2018	16.07.18	/	/	/	3041	
25	Vetcare Animal Clinic	550.00	550.00	D	PF	Neutering of 20 stray cats	19.07.18	7	/	/	3410	
26	iArchitects	5174.10	5174.10	T	PF	Community Centre at Triq R Caruana Dingli, SG	20.07.18	6	/	/	3191	
27	Owen Mallia	54.00	54.00	D	PF	20 pkts water	03.08.18	4320	/	166	3340	
28	Waste Collection Ltd	1354.01	1354.01	T	PF	Emptying and cleaning of dog bins and cleaning of dog park and picnic area - July 2018	31.07.18	180279	/	/	3061 3062	
29	Joseph & Baldassare Borg	2050.41	2050.41	T	PF	Cleaning & Attendance of Public Convenience - Jul 2018	02.08.18	/	/	/	3053	
30	John Borg	3760.00	3760.00	T	PF	Zone B: Cleaning & sweeping of roads - July 2018	02.08.18	18	/	/	3051	
31	John Borg	285.00	285.00	K	PF	Service for Offices cleaning - July 2018	02.08.18	19	/	/	3055	
32	John Borg	801.90	801.90	T	PF	Household bulky refuse - July 2018	02.08.18	20	/	/	3042	
33	John Borg	118.00	118.00	T	PF	Scattered construction material - July 2018	02.08.18	21	/	/	3042	
34	John Borg	22.13	22.13	T	PF	Scattered bulky refuse - July 2018	02.08.18	22	/	/	3042	
35	Owen Borg	2282.37	2282.37	T	PF	Zone A: Cleaning & sweeping of roads - July 2018	01.08.18	/	/	/	3051	
36	Owen Borg	1141.00	1141.00	T	PF	KAP: Cleaning & sweeping of roads - July 2018	01.08.18	/	/	/	3051	
37	Mario Mallia	2558.17	2558.17	T	PF	Patching - SGN	04.08.18	1214	/	163	2371	
38	Mario Mallia	324.49	324.49	T	PF	5 Paint - SGN	14.07.18	1192	/	152	2371	
39	Mario Mallia	811.42	811.42	T	PF	Misc Works - SGN	04.08.18	1215	/	162	2371	
40	Mario Mallia	2144.11	2144.11	T	PF	Maintenance works near Astral - SGN	04.08.18	1216	/	43 of 2017	2371	
	Sub Total c/f	31455.19	31455.19									
	Sub Total b/f	16355.41	16355.41									
	Total	47810.60	47810.60									

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41	Mario Mallia	3295.84	3295.84	T	PF	Maintenanace works near Ecco - SGN	04.08.18	1217	/	43 of 2017	2371	
42	Mario Mallia	460.20	460.20	T	PF	Misc works at Kappella tas-Santwarju - SGN	04.08.18	1211	/	159	2371	
43	Mario Mallia	267.08	267.08	T	PF	Patching - KAP	04.08.18	1212	/	160	2371	
44	Mario Mallia	189.27	189.27	T	PF	Misc works - KAP	04.08.18	1213	/	161	2371	
45	RGS Supplies Ltd	10.86	10.86	D	PF	Stationery	26.07.18	293861	/	167	2620	
46	CCS Events	283.20	283.20	D	PF	30 barrier on 10th June 2018	05.08.18	763	/	56	3361	
47	Ability Publications Ltd	522.74	522.74	D	PF	Il- Huggiega Magazine - June 2018	10.07.18	10418	/	/	2610	
48	Desmond Cini	41.30	41.30	D	PF	Serviced call	06.08.18	850	/	/	2371	
49	Stephen Gatt	250.00	250.00	D	PF	50 cards for SG Nursery and photographic service for Presentation	07.08.18	1	/	/	3380	
50	Maraget Fiott	222.58	222.58	D	PF	Librarian at Branch Library - Jul 18	31.08.18	/	/	/	2995	
51	Premier Business Ltd	5525.40	5524.40	T	/	Parks and Gardens July 2018	31/07/2018	180846	/	/	/	
52	Vince Care Hire	247.80	247.80	D	/	Car hire from 08/08 - 21/08/18	22/08/18	189	/	/	/	
53	Melita	3.00	3.00	D	/	duo pack august adjustment	08-01-18	/	/	/	/	
54	Regjun Centru	80.00	80.00	D	/	Fuel Charge for Regjun	31/07/18	/	/	/	/	
55	Il-Qronfla	40.00	40.00	D	/	Flowers for Festa Madonna ta' Lourdes	08-07-18	71747	/	/	/	
56	Advanced Telecommunications	329.93	329.93	D	/	Click Charges for April - July 2018	08-07-18	52245	/	/	/	
57	GO	64.59	64.59	D	/	Council Mobile for July 2018	08-03-18	60625671	/	/	/	
58	Security Services	442.50	442.50	T	/	Cash Transit July 2018	31/08/18	70481	/	/	/	
59	Ozone Ltd	304.42	304.42	D	/	Calls July 2018	31/07/18	140126	/	/	/	
60	Galea Cleaning Solutions	9450.10	9450.10	T	/	Domestic Waste Collection July 2018	08-06-18	/	/	/	/	
	Sub Total c/f	22030.81	22029.81									
	Sub Total b/f	47810.60	47810.60									
	Total	69841.41	69840.41									

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61	Avantech	50.00	50.00	D	/	Lease of Canon Printer August - September 2018	08-08-18	226174	/	/	/	
62	Go	49.80	49.80	D	/	Fixed Line Rental July 2018	08-03-18	60651464	/	/	/	
63	Go	39.97	39.97	D	/	Internet	08-03-18	60681225	/	/	/	
64	HospiMalta	570.65	570.65	D	/	Live Streaming Festa	08-04-18	11	/	/	/	
65	DataByte	64.90	64.90	D	/	Technical Support WASP	31/07/18	SGW/20350	/	/	/	
66				/	/	/	/	/	/	/	/	
67				/	/	/	/	/	/	/	/	
68				/	/	/	/	/	/	/	/	
69				/	/	/	/	/	/	/	/	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
Sub Total c/f		775.32	775.32									
Sub Total b/f		69841.41	69840.41									
Total		70616.73	70615.73									

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