

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.09.18 sa 12.10.18

	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	€83.91	€83.91	D	PF	Petty Cash - Aug 2018	/	/	/	/	5010	15378
2	Previous Schedule	/	/	/	/	/	/	/	/	/		15379-403
3	Exec Secretary & Staff	6,986.78	6,986.79	D	PF	Salary, O/time, Govt Bonus & KAK Allow - Sept 18	/	/	/	/	1200 1201 1300 1600 1700	15404-08
4	E Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium - Sept 18	/	/	/	/	1100	15409
5	Commissioner of Inland Revenue	2,696.8	2,696.9	D	PF	SSC - Sept 18	/	/	/	/	1500	15410
6	Previous Schedule	/	/	/	PF	/	/	/	/	/		15411
7	Go plc	€84.29	€84.29	D	PF	Duo pack: Internet & phone - Sept 18	03.09.18				2150 2160	
8	Mario Mallia	€6,775.82	€6,775.82	T	PF	Misc works - SGn	16.09.18	1241		43 (2017)	2370	
9	Sanitech Premier	€86.14	€86.14	D	PF	2 mobile toilets - 22nd Sept 2018	25.09.18	816	/	171	3360	
10	Ciliegia Catering	€46.02	€46.02	D	PF	Food items for Presentation on the 24th Sept 18 re Clean up on the 15th Sept 18	24.09.18	/	/	/	3360	
11	Kencar Co Ltd	€50.00	€50.00	D	PF	Service call for AC	27.09.18	PS1557	/	/	2371	
12	Saviour Galea	€150.00	€150.00	D	PF	Cleaning and clearing of bulky items from various sites	27.09.18	/	/	/	3042	
13	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
14	Well Done	€46.76	€46.76	D	PF	Groceries for Day Centre	10.7.18	/	/	142	3345	
15	Rovic Ironmongery	€1,034.45	€1,034.45	D	PF	Misc material	24.09.18	/	/	/	2371	
16	Parrocchia Madonna ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use by Day Centre: Jul - Sept 18	01.10.18	/	/	/	3345	
17	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenice - Sept 18	01.10.18	/	/	/	3053	
18	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - Sept 18	28.09.18	/	/	/	2995	
19	John Borg	€3,760.00	€3,760.00	T	PF	Zone B: Cleaning & sweeping of roads - Sept 18	01.10.18	25	/	/	3051	
20	John Borg	€228.00	€228.00	K	PF	Cleaning of Council offices - Sept 18	01.10.18	26	/	/	3055	
	Sub Total c/f	€15,626.76	€15,626.76									
	Total	€15,626.76	€15,626.76									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	San Gwann Local Council	€93.84	€93.84	D	PF	Petty Cash - Sept 2018	/	/	/	/	5010	15412
22	John Mifsud	2,500	2,500	D	PF	Deposit - Bird Aviary @ Gnien Sta Margerita	/	/	/	/	/	15413
23	V C Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	15414
24	Owen Borg	2,282.37	2,282.37	T	PF	Zone A: Cleaning & sweeping of roads - Sept 18	01.10.18	/	/	/	3051	
25	Owen Borg	1,141	1,141	T	PF	KAP: Cleaning & sweeping of roads - Sept 18	01.10.18	/	/	/	3051	
26	Home Fix	€270.00	€270.00	D	PF	20 + 20 PL lamps	01.10.18	/	/	169	2371	
27	J Calleja Import & Export Ltd	€123.38	€123.38	D	PF	Bulk Groceries for Day Centre	03.10.18	923422	/	187	3345	
28	GDL Trading & Services Ltd	€236.35	€236.35	D	PF	Paper & tissue rolls	04.10.18	33192	/	186	3340	
29	Godsons Ltd	€2,902.80	€2,902.80	D	PF	Rent of gargare at 13, Triq V Hyler, San Gwann, from 1 July 2018 till 31 Oct 2018	01.10.18	1077 1078 1079 1098	/	/	/	
30	Margaret Fiott	€208.22	€208.22	K	PF	Librarian service at Branch Library - Sept 18	30.09.18	/	/	/	2995	
31	Clinton Spiteri	€160.00	€160.00	D	PF	Skip for Wied Ghomor	03.10.18	220	/	/	2371	
32	Civil Protection Department	€245.02	€245.02	D	PF	Fire Engine & Personnel - Festa 2018	10.10.18	48	/	/	/	
33	Mario Mallia	€146.24	€146.24	T	PF	Patching - KAP	07.10.18	1258	/	178	3380	
34	Mario Mallia	€84.96	€84.96	T	PF	Installation of Ceramic street names - SGN	07.10.18	1259	/	179	2371	
35	Mario Mallia	€516.70	€516.70	T	PF	Misc Works - SGN	07.10.18	1260	/	180	2371	
36	Mario Mallia	€84.63	€84.63	T	PF	Road Signs - KAP	07.10.18	1261	/	182	3066	
37	Mario Mallia	€1,106.65	€1,106.65	T	PF	Patching - SGN	07.10.18	1262	/	185	2371	
38	Mica Med Ltd	€3,298.30	€3,298.30	T	PF	Faulty repairs in locality, incl purchase order 133 for 4 new lamps	02.10.18	various	/	133	3068	
39	Med Developers Ltd	€173.30	€173.30	T	PF	Contract management fee icw with faulty repairs incl purchase order 133	09.07.18	/	/	/	3068	
40	Galea Cleaning Solutions	€8,925.10	€8,925.10	T	PF	Refuse Collection - Sept 18	01.10.18	18	/	/	3041	
	Sub Total c/f	€18,635.49	€18,635.49									
	Sub Total b/f	€15,626.76	€15,626.76									
	Total	€34,262.25	€34,262.25									

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41	Saviour Galea	€2,526.00	€2,526.00	T	PF	Collection of bulky refuse - Sept 18	01.10.18	2	/	/	3042	
42	datatrak IT Services	€10.57	€10.57	D	PF	Project 1010 - Les - San Gwann LC - Sept 18	30.09.18	1012566	/	/	3610	
43	Metlita Ltd	€47.50	€47.50	D	PF	Duo pack (internet & fixed telephony) - Oct 18	01.10.18	/	/	/	2150 2160	
44	Go plc	€64.64	€64.64	D	PF	Exec Secretary mobile phone charges - Sept/Oct 18	03.10.18	/	/	/	2150 2160	
45	Waste Collection	€1,354.01	€1,354.01	T	PF	Emptying & cleaning of doggie bins and cleaning of dog park and picnic area - Sept 18	30.09.18	180394	/	/	3066 3067	
46	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Parks & Gardens - Sept 18	30.09.18	181090	/	/	3066 3067	
47	Well Done	€44.19	€44.19	D	PF	Groceries for Day Centre	11.10.18	/	/	192	3345	
48	Anthony Borg	€177.00	€177.00	D	PF	Hire of cherry picker - Festa 2018	12.09.18	AEB/62	/	/	2371	
49	San Gwann Pharmacy	€87.64	€87.64	D	PF	4 pkts Glucose Strips & 4 pkts Blook Lancets	09.10.18	/	/	174	3380	
50	WasteServ Malta Ltd	€4,899.04	€4,899.04	D	PF	Tipping fees - Aug 18 (remaining amount of allocation of 2018)	15.09.18	/	/	/	3051	
51	RGS Supplies Ltd	€18.41	€18.41	D	PF	Stationery	09.10.18	294426	/	/	2620	
52	In Design	€31.51	€31.51	D	PF	3 polo shirts	05.10.18	7339	/	176	2230	
53	JR Labelling	€413.00	€413.00	D	PF	5000 A5 flyers	05.10.18	6063	/	189	/	
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€15,198.91	€15,198.91									
	Sub Total b/f	€34,262.25	€34,262.25									
	Total	€49,461.16	€49,461.16									

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