

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.03.16 sa 15.04.16

	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	San Gwann LC	€122.86	€122.86	D	PF	Petty Cash - Mar 2016					5010	13708
2	J K Spiteri Ltd	€101.10	€101.10	D	PF	Groceries for Day Care Centre	12.4.16	various		various	3345	
3	DataByte	€17.70	€17.70	D	PF	Support service	29.2.16	17432			2371	
4	RGS Supplies Ltd	€126.88	€126.88	D	PF	Stationery	2.2.16	285369		95	2620	
5	Mario Mallia	€263.65	€263.65	D	PF	Paint & thinner	3.4.16	477		70	237	
6	Mario Mallia	€53.10	€53.10	D	PF	Fixing of 3 Notice Boards - KAP	3.4.16	467	/	78	2371	
7	Mario Mallia	€46.24	€46.24	D	PF	Road Markings - SGN	3.4.16	466	/	45	3067	
8	Mario Mallia	€28.32	€28.32	T	PF	Road Signs - SGN	3.4.16	478	/	91	366	
9	Mario Mallia	€231.30	€231.30	T	PF	Road Signs - KAP	3.4.16	479	/	92	3066	
10	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP: Str sweeping, cleaning & grass cutting - Mar 16	1.4.16	11	/	/	3051	
11	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A: Str sweeping, cleaning & grass cutting - Mar 16	1.4.16	4	/	/	3051	
12	Correction Termination Ltd	€2,419.00	€2,419.00	T	PF	Supply & installation of equipment and Streaming service for the on-line streaming of Council Meetings - Tender: SGLC/t/10/15	1.4.16	10416	/	/	/	
13	Andrea Genovese	€87.45	€87.45	D	PF	Water & electrical maintenance at Council Offices	5.4.16	15, 17	/	23, 346	2371	
14	Andrea Genovese	€534.95	€534.95	D	PF	Maintenance to lamps in Public Gardens - SGN	5.4.16	various	/	various	2371	
15	Andrea Genovese	€150.00	€150.00	D	PF	Maintenance to lamps in Public Gardens - KAP	5.4.16	various	/	various	2371	
16	ARMS Ltd	€33.17	€33.17	D	PF	Elec at Monument: 17.12.15 - 22.02.16	22.03.16	/	/	/	2130	
17	ESS Ltd	€122.06	€122.06	D	PF	6 lamp globes	07.04.16	190900	/	105	2371	
18	Shadow Services Ltd	€212.10	€212.10	D	PF	Domain Registration & Hosting - 2015	06.01.16	/	/	/	2370	
19	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Conv - Mar 16	31.3.16	/	/	/	3055	
20	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Apr 16	7.4.16	/	/	/	3068	
	Sub Total c/f	€10,146.54	€10,146.54									
	Total	€10,146.54	€10,146.54									

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	Gesco Signs Ltd	€35.40	€35.40	D	PF	Clear perspex sign	4.4.16	17495	/	86	2371	
22	GO plc	€47.82	€47.82	D	PF	Telephone charges	7.4.16	/	/	/	2150+2160	
23	Ozone Ltd	€174.74	€174.74	D	PF	Telephone charges - Mar 16	31.3.16	118848	/	/	2150+2160	
24	Melita plc	€64.07	€64.07	D	PF	Telephone charges - Mar & Apr 16	1.4.16	/	/	/	2150+2160	
25				/	/		/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
Sub Total c/f		€322.03	€322.03									
Sub Total b/f		€10,146.54	€10,146.54									
Total		€10,468.57	€10,468.57									

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41				/	/	/	/	/	/	/	/	
42				/	/	/	/	/	/	/	/	
43				/	/	/	/	/	/	/	/	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€10,468.57	€10,468.57									
	Total	€10,468.57	€10,468.57									

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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									
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