

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.10.17 sa 27.10.17

	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	DOI	€9.32	€9.32	D	PF	Advert: Tenders SGNLC/T/ 1 & SGNLC/T/2	/	/	/	/	2940	14740
2	Commissioner of Inland Revenue	€27.00	€27.00	D	PF	SCC - July 17, difference in amount	/	/	/	/	1500	14741
3	San Gwann Local Council	€50.99	€50.99	D	PF	Petty Cash - Aug & Sept 17	/	/	/	/	5010	14742
4	San Gwann Local Council	€50.00	€50.00	D	PF	Amount for change for misc permits proceesed at Adminstration Office	/	/	/	/	/	14743
5	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	14744
6	ARMS LTD	€180.00	€180.00	D	PF	Deposit of meter for Christmas decoration lights - 2017	/	/	/	/	2130, 3362	14745
7	DOI	€9.20	€9.20	D	PF	Advert: Tenders SGNLC/T/ 1,SGNLC/T/2, SGNLC/T/3 & SGNLC/T/4	/	/	/	/	2940	14746
8	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14747-49
9	Cancelled	/	/	/	/	/	/	/	/	/	/	14750
10	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14751-91
11	Exec Secretary & Staff	€7,013.73	€7,013.73	D	PF	Salary, O/time & KAK Allow - Oct 17	/	/	/	/	1200 1201 1800	14792-98
12	Cancelled	/	/	/	/	/	/	/	/	/	/	14797
13	E Bonello DuPuis	€735.15	€735.15	D	PF	Mayor's Allowance - Oct 17	/	/	/	/	1100	14799
14	Commissioner of Inland Revenue	€3,191.30	€3,191.30	D	PF	SSC - Oct 17	/	/	/	/	1500	14800
15	Msierah Self Service	€86.94	€86.94	D	PF	Groceries - DCC	19.10.17	/	/	196, 197 198	3345	
16	Mario Mallia	€148.00	€148.00	T	PF	Road Sign - SGN	21.10.17	960	/	160	3066	
17	Mario Mallia	€1,569.14	€1,569.14	T	PF	Road Markings - SGN	21.10.17	various	/	189, 201	3067	
18	Mario Mallia	€1,560.24	€1,560.24	T	PF	Maintenance works - SGN	21.10.17	161	/	967	2371	
19	Mario Mallia	€278.57	€278.57	T	PF	Patching - SGN	21.10.17	961	/	175	2371	
20	Avantech Ltd	€50.00	€50.00	D	PF	Lease of photocopier @ Administration	06.10.17	215673	/	/	3020	
Sub Total c/f		€15,019.58	€15,019.58									
Total		€15,019.58	€15,019.58									

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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21	Mica Med Ltd	€694.45	€694.45	T	PF	Faulty repairs in locality	04.10.17	various	/	/	3068	
22	Med Developers Ltd	€36.49	€36.49	T	PF	Contract managm fee icw faulty repairs in locality	04.10.17	/	/	/	3068	
23	Melita Ltd	€159.78	€159.78	D	PF	Telephone charges -Oct 17	01.10.17	/	/	/	2160	
24	ARMS Ltd	€436.42	€436.42	D	PF	Council Offices: 24 June - 26 Sept 17	18.10.17	/	/	/	2130, 2140	
25	RGS Supplies Ltd	€9.68	€9.68	D	PF	Stationery	18.10.17	291506	/	207	2620	
26	GDL Trading Ltd	€34.80	€34.80	D	PF	Towel Dispenser	13.10.17	27746	/	203	2370	
27	Margaret Fiott	€208.80	€208.80	K	PF	Librarian Service at Branch Library - Sept 17	30.09.17	/	/	/	2995	
28	Security Services Malta Ltd	€413.00	€413.00	T	PF	CIT rendered - Sept 17	30.09.17	65950	/	/	3084	
29	Lewis Micallef Co Ltd	€35.00	€35.00	D	PF	Flower - D Polidano	19.10.17	/	/	/	2316	
30	Owen Mallia	€29.15	€29.15	D	PF	11 pkt water	11.10.17	3394	/	208	3340	
31	Bargains Teleshopping Shop	€70.00	€70.00	D	PF	2 stuffed lambs for Nativity - 2017	12.10.17	1406	/	/	3362	
32	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & cleaning of Public Conv - Oct 17	31.10.17	/	/	/	3053	
33	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping & cleaning - Oct 17	31.10.17	/	/	/	3051	
34	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street sweeping & cleaning - Oct 17	31.10.17	/	/	/	3051	
35	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Street sweeping & cleaning - Oct 17	31.10.17	40	/	/	3051	
36	John Borg	€228.00	€228.00	K	PF	Service Council office cleaning - Oct 17	30.10.17	39	/	/	3055	
37	John Borg	€220.00	€220.00	K	PF	Collection of dog waste bins - Oct 17	31.10.17	41	/	/	3041	
38												
39												
40												
Sub Total c/f		€11,809.35	€11,809.35									
Sub Total b/f		€15,019.58	€15,019.58									
Total		€26,828.93	€26,828.93									

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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	€26,828.93	€26,828.93										
	Total	€26,828.93	€26,828.93										

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