

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.17 sa 10.11.17

	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	San Gwann Local Council	€112.78	€112.78	D	PF	Petty Cash - Oct 17					5010	14824
2	Cancelled	/	/	/	/	/	/	/	/	/	/	14825
3	Assocjazzjoni Kunsilli Lokali	€505.00	€505.00	D	PF	Laghqa tas-Sindki - Dec 2017					3320	14826
4	Lesa	€13.99	€13.99	D	PF	10% Adminsitration fee for May & Sept 17	03.05.17				3610	
5	Smart Technologies Ltd	€88.50	€88.50	D	PF	IT Support	30.10.17				2370	
6	Chev Tony C Cutajar	€220.00	€220.00	D	PF	Grima's poetry in two parts for San Gwann LC	06.11.17	/	/	/	/	
7	Msierah Self Service	€136.80	€136.80	D	PF	Groceries Day Care Centre	02.11.17	/	/	213, 211, 210, 206, 205	3345	
8	Potterware	€424.80	€424.80	D	PF	10 Street name plaques - KAP	05.09.17	30410	/	180	2371	
9	ARMS Ltd	€110.93	€110.93	D	PF	Masgar L Tabone: 12 Aug - 12 Oct 17	03.11.17	/	/	/	2130	
10	Go plc	€47.82	€47.82	D	PF	Mobile charges - Nov 17	03.11.17	/	/	/	2150, 2160	
11	Melita Ltd	€96.00	€96.00	D	PF	Duo pack - Nov 17	01.11.17	/	/	/	2150, 2160	
12	Ozone Ltd	€194.13	€194.13	D	PF	Telephone charges - Oct 17	31.10.17	/	/	/	2150, 2160	
13	Melita Ltd	€35.74	€35.74	D	PF	Telephone charges	01.11.17	/	/	/	2150, 2160	
14	Anthony Borg	€150.00	€150.00	D	PF	Hire of cherry picker - Festa 2017	09.11.17	/	/	/	2371	
15	Galea Cleaning Solutions	€9,450.10	€9,450.10	T	PF	Refuse Collection - Oct 17	03.11.17	/	/	/	3041	
16	Premier Business Ltd	€4,720.00	€4,720.00	D	PF	Parks & Gardens - Oct 17	31.10.17	/	/	/	3061, 3062	
17	Regjun Centru	€159.04	€159.04	D	PF	Fuel expenses paid to RSS Employee: Nov 16 - Mar 17 & Jul - Aug 17.	25.10.17	/	/	/	3083	
18	datatrak IT Services	€29.08	€29.08	D	PF	Project 1010 - Les - SGLC- Oct 17	31.10.17	/	/	/	3610	
19	Avantech Ltd	€51.09	€51.09	D	PF	FSMA charges - photocopier @ Adm	31.10.17	/	/	/	3020	
20	Mario Mallia	€6,048.50	€6,048.50	T	PF	Tarmac @ Triq il-Kappella	06.11.17	/	/	/	2371	
	Sub Total c/f	€22,594.30	€22,594.30									
	Total	€22,594.30	€22,594.30									

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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	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	Mario Mallia	€52,410.98	€52,410.98	T	PF	Tarmac @ Junction at il-Kappella tal-Prepostu	06.11.17	/	/	/	2371	
22	Commissioner of Police	€198.59	€198.59	/	/	Extra duty - Festa 2017	27.09.17	73491	/	/	/	
23	Joseph Mizzi	€1,000.00	€1,000.00	/	/	Tiswija u induratura tar-raggiera tal-Madonna tal-knisja ta' San Gwann	06.11.17	/	/	/	2371	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€53,609.57	€53,609.57									
	Sub Total b/f	€22,594.30	€22,594.30									
	Total	€76,203.87	€76,203.87									

Sindku

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