

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.09.16 sa 14.10.16

	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 Local Council	€74.33	€74.33	D	PF	Petty cash - Sept 16	/	/	/	5010	14026
2	VC Service Station	€60.00	€60.00	D	PF	Diesel - Council Van	/	/	/	2750	14027
3	Previous Schedule	/	/	/	PF	/	/	/	/	/	14028-47
4	Cancelled	/	/	/	PF	/	/	/	/	/	14048
5	Previous Schedule	/	/	/	PF	/	/	/	/	/	14049-64
6	Ray Cut	€286.54	€286.54	D	PF	Repairs to Council Van	3.10.16	/	/	2710	14065
7	ARMS Ltd	€2,000.00	€2,000.00	D	PF	Pub Conv - 16 Jun - 30 Aug 2016	/	/	/	2130 2140	14066
8	Francis Xuereb	€400.00	€400.00	D	PF	Service of fire engine - Festa 2016	/	/	/	3380	
9	Environmental Landscapes Consortium Ltd	€2,282.00	€2,282.00	T	PF	Parks & Gardens - Sept 16	30.9.16	/	/	3061 3062	
10	datatrak IT Services	€21.17	€21.17	D	PF	Project 1010 Les San Gwann - Sept 16	30.9.16	/	/	/	
11	Three Eight Nine Ltd	€1,014.80	€1,014.80	D	PF	Chainlink fence for dog park	7.9.16	/	/	2371	
12	ARMS Ltd	€37.21	€37.21	D	PF	Monument Kolonna Eterna : 16 Jun - 30 Aug 16	9.10.16	/	/	2130	
13	Mica Med Ltd	€956.79	€956.79	T	PF	Faulty repairs in locality	29.9.16	/	/	3068	
14	Med Developers Ltd	€50.27	€50.27	T	PF	Contract management fee icw faulty repairs in Locality	23.9.16	/	/	3068	
15	Med Developers Ltd	€245.76	€245.76	T	PF	Lease of SLRMS - Sept & Oct 16	23.9.16	/	/	3068	
16	Andrei Cachia	€100.00	€100.00	D	PF	Delivery & installation of cast iron manhole - Roman Cistern	10.10.16	/	/	2371	
17	Go plc	€47.82	€47.82	D	PF	Telephone charges	6.10.16	/	/	2150 2160	
18	Melita Ltd	€22.16	€22.16	D	PF	Telephone charges	3.10.16	/	/	2150 2160	
19	Ozone Ltd	€164.91	€164.91	D	PF	Telephone charges - Sept 16	30.9.16	/	/	2150 2160	
20	RGS Supplies Ltd	€386.16	€386.16	D	PF	Stationery & 20 boxes paper	12.10.16	/	/	234, 245	2620
	Sub Total c/f	€8,149.92	€8,149.92								
	Total	€8,149.92	€8,149.92								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 14.10.16

Data: 30.9.16

	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
21	GDL Trading & Services Ltd	€136.91	€136.91	D	PF	Paper & tissue rolls and hand soap	28.9.16	21633	/	235	2370	
22	J K Spiteri Ltd	€102.90	€102.90	D	PF	Groceries for Day Care Centre	13.10.16	/	/	223, 224, 240	3345	
23	Max Timbers	€376.30	€376.30	D	PF	Plywood & other material	7.10.16	/	/	/	3362	
24	Book Distributors Ltd	€1,032.72	€1,032.72	D	PF	Books for Branch Library	11.10.16	3949	/	/	2995	
25	Ability Publications Ltd	€522.74	€522.74	D	PF	Publishing of Council Magazine - Sept 16	10.10.16	9670	/	/	2610	
26	Owen Mallia	€90.00	€90.00	D	PF	11 pkts soft drinks	12.10.16	1277	/	249	3340	
27	Mailbox Services Ltd	€176.76	€176.76	D	PF	Distribution of Council Magazine for June 16	27.6.16	3385	/	/	2640	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€2,438.33	€2,438.33									
	Sub Total b/f	€8,149.92	€8,149.92									
	Total	€10,588.25	€10,588.25									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier