

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.03.017

sa 30.03.17

	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. Taċ-Ċekk
1	V Chetcuti Serv Stat	€60.00	€60.00	D	PF	Diesle for Council Van	/	/	/	/	13973
2	Cancelled	/	/		PF		/	/	/	/	14345
3	Previous Schedule	/	/		PF		/	/	/	/	14346-79
4	Nestle Malta Ltd	€59.00	€59.00	D	PF	Dolce Gusto	/	/	/	/	3340 14380
5	Arms Ltd	€1,000.00	€1,000.00	D	PF	Public Convenience	/	/	/	/	2130, 2140 14381
+	Exec SecretarY & Staff	€7,888.35	€7,888.35	D	PF	Salary, Kak All & Govt Bonus - Mar 17	/	/	/	/	1200 1201 1300 1600 14382-87
7	Etienne Bonello DuPuis	€724.42	€724.42	D	PF	Mayor's Honorarium - Mar 17	/	/	/	/	1100 14388
8	Commissioner of Inland Revenue	€2,972.28	€2,972.28	D	PF	SSC - Mar 17	/	/	/	/	1500 14389
9	Bank of Valletta	€15,000.00	€15,000.00	D	PF	Transfer of Funds					
10	V C Service Station	€60.00	€60.00	D	PF	Diesel - Council Van	/	/	/	/	2750
11	IDPC	€23.29	€23.29	D	PF	Information & Data protection fee - 2016/2017	31.01.17	/	/	/	2560
12	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Rights Society fee 2017	17.03.17	/	/	/	2560
13	Rovic Ironmongery	€495.20	€495.20	D	PF	Miscellaneous material	15.02.17	/	/	various	2371
14	Owen Mallia	€46.80	€46.80	D	PF	18 pkts water	07.03.17	1610	/	42	3340
15	GDL Trading & Services Ltd	€136.91	€136.91	D	PF	Tissue & paper rolls	03.03.17	24139	/	44	2370
16	J K Spiteri Ltd	€149.50	€149.50	D	PF	Groceries - Day Care Centre	28.03.17	/	/	various	3345
17	datatrak It Services	€81.93	€81.93	D	PF	Project 1010 - SGLC - Feb 17	28.02.17	/	/		3610
18	iArchitects	€694.50	€694.50	D	PF	Various Objections and Appeal - PA	10.03.17	/	/	/	3191
19	Security Services Malta Ltd	€413.00	€413.00	D	PF	CIT - service rendered Feb 17	28.02.17	/	/	/	3084
20	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	/	PF	Parks & Gardens - Feb 17	28.02.17	/	/	/	3061 3062
	<b>Sub Total c/f</b>	<b>€32,100.18</b>	<b>€32,100.18</b>								
	<b>Total</b>	<b>€32,100.18</b>	<b>€32,100.18</b>								

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	Santitech Premier	€29.50	€29.50	D	PF	Hire of mobile toilet - 5th March 2017	07.03.17	406	/	40	2370
22	Wasteserv Malta Ltd	€7,753.07	€7,753.07	D	PF	Tipping fees - Jan 17	15.02.17	/	/	/	3041
23	Melita Ltd	€57.00	€57.00	D	PF	Telephone & internet service - Mar 17	01.03.17	/	/	/	2150 2160
24	Melita Ltd	€32.48	€32.48	D	PF	Internet service - Mar 17	01.03.17	/	/	/	2150 2160
25	Ozone Ltd	€184.64	€184.64	D	PF	Telephone chargres - Feb17	28.02.17	/	/	/	2150 2160
26	Go plc	€47.82	€47.82	D	PF	Mobile charges - Mar 17	03.03.17	/	/	/	2150 2160
27	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - Mar 17	03.03.17	/	/	/	3068
28	RGS Stationery Ltd	€69.62	€69.62	D	PF	Stationery	10.03.17	289330	/	48b	2620
29	Bonnici's Press	€550.00	€550.00	D	PF	Leaflets - Good Friday	27.03.17	5408	/	49	2610
30	Margaret Fiott	€183.33	€183.33	D	PF	Service at San Gwann Branch Library - Feb 17	28.02.17	/	/	/	2995
31	ARMS Ltd	€85.22	€85.22	D	PF	Masgar L Tabone: 26 Dec 16 - 11 Feb 17	27.03.17	/	/	/	2130
32	ARMS Ltd	€32.32	€32.32	D	PF	Monument Kolonna Eterna: 16 Dec 16 - 10 Feb 17	20.03.17	/	/	/	2130
33	In Design	€39.80	€39.80	D	PF	2 shirts	24.03.17	601	/	269	2230
34	Euro Cleaners Ltd	€800.00	€800.00	D	PF	Refund of deposit for appeal re tender sglc/t/03/15 - street cleaning Zone A & sglc/t/04/15 - Steet cleaning Zone B - previous chq re issued, got stale	/	/	/	/	/
35	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Mar 17	30.03.17	/	/	/	3041
36	Sammy Borg Ent Ltd	€6,726.22	€6,726.22	T	PF	Discrepancy in fuel charges for yr ended 2016	31.01.17	/	/	/	3041
37	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Mar 17	30.03.17	/	/	/	3061
38	John Borg	€236.00	€236.00	T	PF	Scattered construction material: Jan & Feb 17	30.03.17	8	/	/	3042
39	John Borg	€44.26	€44.26	T	PF	Scattered bulky refuse: Jan & Feb 17	30.03.17	9	/	/	3042
40	John Borg	€1,811.70	€1,811.70	T	PF	Household bulky refuse: Jan & Feb 17	30.03.17	10	/	/	3042
	<b>Sub Total c/f</b>	<b>€30,947.36</b>	<b>€30,947.36</b>								
	<b>Sub Total b/f</b>	<b>€32,100.18</b>	<b>€32,100.18</b>								
	<b>Total</b>	<b>€63,047.54</b>	<b>€63,047.54</b>								

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41	John Borg	€220.00	€220.00	T	PF	Collection of dog waste bins - Mar 17	30.03.17	11	/	/	3041	
42	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - cleaning & sweeping of roads - Mar 17	30.03.17	12	/	/	3051	
43	John Borg	€285.00	€285.00	K	PF	Cleaning services at Council offices - Mar 17	30.03.17	13	/	/	3055	
44	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library on 7th & 28th March 2017	30.03.17	2	/	/	2995	
45	Home Fix	€276.00	€276.00	D	PF	20 + 20 PL bulbs	30.03.17	72	/	/	2371	
46	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - cleaning & sweeping of roads - Mar 17	30.03.17	/	/	/	3041	
47	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - cleaning & sweeping of roads - Mar 17	30.03.17	/	/	/	3041	
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Sub Total c/f		€8,014.37	€8,014.37									
Sub Total b/f		€63,047.54	€63,047.54									
Total		€71,061.91	€71,061.91									

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