

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.04.17 sa 05.05.17

	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	Exec Secretary & Staff	€7,389.14	€7,389.14	D	PF	Salary & Kak Allow - Apr 17	/	/	/	/	14430-35
2	E Bonello Du Puis	€724.42	€724.42	D	PF	Mayors Honorarium - Apr 17	/	/	/	/	14436
3	Commissioner of Inland Revenue	€2,775.28	€2,775.28	D	PF	SSC - Apr 17	/	/	/	/	14437
4	Previous Schedule			/	PF		/	/	/	/	14438-58
5	J K Spriteri Ltd	€65.06	€65.06	D	PF	Groceries - DCC	27.04.17			82, 85, 86	3345
6	Steve Zammit Lupi	€250.00	€250.00	D	PF	Drone service for promotion video for SGLC website	04.04.17	/	/	/	2370
7	Futura Home Appliances	€169.00	€169.00	D	PF	Water boiler	24.4.17	/	/	/	2370
8	Copyprint Services	€660.80	€660.80	D	PF	Reciept books for varoius permits	18.04.17	/	/	67	2620
9	Mailbox Services Ltd	€159.04	€159.04	D	PF	Distribution of flyer	18.04.17	/	/	/	2640
10	Ability Publications Ltd	€522.74	€522.74	D	PF	Publication of Council Magazine - Mar 17	10.04.17	/	/	/	2610
11	ARMS Ltd	€433.59	€433.59	D	PF	Local Council Offices - 04.01.17 - 06.04.17	19.04.17	/	/	/	2130+2140
12	ARMS Ltd	€300.00	€300.00	D	PF	Flour Mill	20.04.17	/	/	/	2130+2140
13	Correction Termination Ltd	€1,062.00	€1,062.00	T	PF	On-line Streaming of Council Mtgs - Maintenance Agreement & Provision of Streaming for the 2nd yr of Contract	10.04.17	/	/	/	/
14	Malta Post plc	€7.56	€7.56	D	PF	Inv 045482 remaining bal	13.04.17	/	/	/	2650
15	Security Service Malta Ltd	€442.50	€442.50	D	PF	CIT rendered - Mar 17	31.03.17	/	/	/	3084
16	Melita Ltd	€63.98	€63.98	D	PF	Internet connection	10.04.17	/	/	/	2150+2160
17	Environmental Landscapes Consortium Ltd	€70.80	€70.80	D	PF	Supply & planting of 2 brachychiton trees	11.04.17	/	/	/	3061+3062
18	Maraget Fiott	€414.19	€414.19	K	PF	Librarian Serv - Mar & Apr 17	30.04.17	/	/	/	2995
19	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Str sweeping & cleaning - Apr 17	01.04.17	/	/	/	3051
20	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Str sweeping & cleaning - Apr 17	01.04.17	/	/	/	3051
	Sub Total c/f	€18,933.47	€18,933.47								
	Total	€18,933.47	€18,933.47								

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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sa 05.05.17

Data: **13.04.17**

	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
21	Sammy Borg Ent Ltd	€7,966.66	€7,966.66	T	PF	Refuse Collection - 1st till 22nd April 2017	30.04.17	/	/	/	3041	
22	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Att & cleaning of Pub Convenience - Apr 17	30.04.17	/	/	/	3063	
23	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - Apr 17	30.04.17	/	/	/	2995	
24	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Str sweeping & cleaning - Apr 17	30.04.17	14	/	/	3051	
25	John Borg	€228.00	€228.00	K	PF	Council Office Cleaning - Apr 17	30.04.17	15	/	/	3055	
26	John Borg	€1,810.35	€1,810.35	T	PF	Household Bulky Refuse - Mar & Apr 17	30.04.14	16	/	/	3042	
27	Owen Mallia	€52.00	€52.00	D	PF	20 pkts water	25.04.17	/	/	93	3340	
28	datatrak IT Ltd	€55.45	€55.45	D	PF	1010 Les San Gwann LC - Sept & Dec 15 & Mar 17	24.05.17	/	/	/	3630	
29	Gaia Foundation	€212.40	€212.40	D		Use of Premises for Day Centre Activity 25.04.17	05.05.17					
30	Dr John Gauci	€365.00	€365.00	D		Legal Services Prohibitory Injunction	17.04.17					
31	Dr John Mifsud	€1,140.00	€1,140.00	D		Upgrades of Aviary	30.03.17					
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€17,665.27	€17,665.27									
	Sub Total b/f	€18,933.47	€18,933.47									
	Total	€36,598.74	€36,598.74									

Sindku

Segretarju Eżekuttiv

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