

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

Data: 09.06.17 sa 23.06.17

	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	Cancelled	/	/	/	PF	/	/	/	/	/	/	14504
2	Previous Schedule	/	/	/	PF	/	/	/	/	/	/	14505-49
3	San Gwann Local Council	€162.15	€162.15	D	PF	/	/	/	/	/	5010	14550
4	Etienne Bonello DuPuis	€640.00	€640.00	D	PF	Mayor's Allowance: Jan - June 2017	/	/	/	/	1600	14551
5	Marica Carmela Bayliss	€600.00	€600.00	D	PF	Councillors' Allowance: Jan - June 17	/	/	/	/	1600	14552
6	Joan Farrugia	€540.00	€540.00	D	PF	Councillors' Allowance: Jan - June 17, incl arrears for 2016	/	/	/	/	1600	14553
7	Neville Mallia	€574.00	€574.00	D	PF	Councillors' Allowance: Jan - June 17, incl arrears for 2016	/	/	/	/	1600	14554
8	Mikhal Micallef	€780.00	€780.00	D	PF	Councillors' Allowance: Jan - June 17, incl arrears for 2016	/	/	/	/	1600	14555
9	Rita Saliba	€900.00	€900.00	D	PF	Councillors' Allowance: Jan - June 17, incl arrears for 2016	/	/	/	/	1600	14556
10	Malcolm Abdilla	€520.00	€520.00	D	PF	Councillors' Allowance: Jan - June 17, incl arrears for 2016	/	/	/	/	1600	14557
11	Trevor Fenech	€540.00	€540.00	D	PF	Councillors' Allowance: Jan - June 17, incl arrears for 2016	/	/	/	/	1600	14558
12	Dominic Cassar	€510.00	€510.00	D	PF	Councillors' Allowance: Jan - June 17	/	/	/	/	1600	14559
13	DOI	€9.32	€9.32	D	PF	Advert for Tender: SGNLC/T/02/17	/	/	/	/	1600	14560
14	Anton Zarb, Cast Iron Products	€1,144.60	€1,144.60	D	PF	2 Lamposts	11.10.16	178/16	/	90	2371	
15	Kencar Company Ltd	€118.00	€118.00	D	PF	Servicing of 5 AC Units	19.06.17	1356	/	/	2370	
16	Margaret Fiott	€210.49	€210.49	K	PF	Librarian Service - May 17	31.05.17	/	/	/	2995	
17	Inline Managemen of Health & Safety	€177.00	€177.00	D	PF	Risk Assessment	05.06.17	/	/	/	2370	
18	datatrak IT Services	€15.80	€15.80	D	PF	Project 1010 - Les - San Gwann lc - May 17	31.05.07	1011972	/	/	/	
19	Mica Med Ltd	€1,717.60	€1,717.60	T	PF	Faulty repairs in Locality	16.06.17	/	/	/	3084	
20	Med Developers Ltd	€90.24	€90.24	T	PF	Contract Management fee icw faulty repairs in locality	12.06.17	/	/	/	3084	
<b>Sub Total c/f</b>		<b>€9,249.20</b>	<b>€9,249.20</b>									
<b>Total</b>		<b>€9,249.20</b>	<b>€9,249.20</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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. Tač-Čekk
21	ACE Service Express	€70.00	€70.00	D	PF	Extra key for Council Van	15.06.17	/	/	/	2710	
22	Invicta Ltd	€178.00	€178.00	D	PF	Office chair	13.06.17	/	/	116	2370	
23	Avantech	€150.00	€150.00	D	PF	Lease of photocopier: Apr - May, May - June & Jun - Jul 2017	06.06.17	/	/	/	2370	
24	J K Spiteri Ltd	€66.01	€66.01	D	PF	Groceries - Day Care Centre	15.06.17	/	/	114, 115	3345	
25	Rovic Ironmongery	€313.51	€313.51	D	PF	Misc material	22.06.17	/	/	55, 121	2371	
26	Mario Mallia	€3,059.09	€3,059.09	T	PF	Road markings in San Gwann, icw Water Services Corporation	19.06.17	/	/	100	3067	
27	M Fenech Jewellery	€114.00	€114.00	D	PF	2 Label badges - Mertu San Gwann 2017	22.06.17	/	/	113	3361	
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	<b>Sub Total c/f</b>	<b>€3,950.61</b>	<b>€3,950.61</b>									
	<b>Sub Total b/f</b>	<b>€9,249.20</b>	<b>€9,249.20</b>									
	<b>Total</b>	<b>€13,199.81</b>	<b>€13,199.81</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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