

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.11.17

sa 07.12.17

	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	Malta Post Ltd	€260.00	€260.00	D	PF	1000 stamps @ 0.26c each	/	/	/	/	2650	14845
2	VC Service Station	€6.00	€6.00	D	PF	Diesel for Council Van	/	/	/	/	2750	14846
3	Exeutive Secretary & Staff	€7,207.13	€7,207.13	D	PF	Salary & KAK All ow - Nov 17	/	/	/	/	1200 1201 1600	14847-52
4	E Bonello DuPuis	€734.15	€734.15	D	PF	Mayor's Honorarium - Nov 17	/	/	/	/	1100	14853
5	Commissioner of Inland Revenue	€2,733.44	€2,733.44	D	PF	SSC - Nov 17	/	/	/	/	1500	14854
6	Katia Melazzo	€260.00	€260.00	D	PF	Keepfit Instructor sessions: Oct - Nov 17	/	/	/	/	3380	14855
7	Nibe Marketing Ltd	€46.60	€46.60	D	PF	5, 18.9ltr water containiers	27.01.17	/	/	/	3345	
8	Rovic Ironmongery Ltd	€948.72	€948.72	D	PF	Misc material	22.11.17	/	/	/	2371	
9	Msierah Self Service	€98.76	€98.76	D	PF	Groceries for DCC	21.11.17	/	/	214, 215, 216, 222	3345	
10	San Gwann Pharmacy	€73.72	€73.72	D	PF	4 pkts glucosio care & 2 pkts lancets	15.11.17	/	/	204	3380	
11	Margaret Fiott	€208.80	€208.80	K	PF	Librarian service at Branch Library - Oct 17	31.10.17	/	/	/	2995	
12	Smart Technologies Ltd	€69.62	€69.62	D	PF	1TB Seagate Maxtor	14.11.17	/	/	202	2370	
13	Enemalta	€252.19	€252.19	D	PF	Elec forChristmas decoration: 1st Dec 16 - 1 Jan 17 - Christmas 2016	02.05.16	/	/	/	3362	
14	GMM & Associates Ltd	€1,094.99	€1,094.99	T	PF	Prep of Acc - 3rd qtr 2017	27.10.17	/	/	/	3160	
15	Ray Cut	€689.71	€689.71	D	PF	Repairs to Council Van	02.10.17	/	/	/	2710	
16	Security Services Malta Ltd	€472.00	€472.00	D	PF	CIT service rendered - Oct 17	31.10.17	/	/	/	3084	
17	Vetcare Animal Clinic	€500.00	€500.00	D	PF	20 stray cats neutering	16.11.17	/	/	/	3380	
18	RGS Supllies Ltd	€142.33	€142.33	D	PF	Stationery	22.11.17	/	/	/	2620	
19	MIB Insurance Agency	€154.90	€154.90	D	PF	Council van (Kia Sedona) incurance - 2018	/	/	/	/	3030	
20	Owen Mallia	€53.00	€53.00	D	PF	20 pkts water	19.11.17	/	/	218	3345	
	Sub Total c/f	€16,006.06	€16,006.06									
	Total	€16,006.06	€16,006.06									

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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21	Book Distributors Ltd	€300.01	€300.01	D	PF	Books for San Gwann Branch Library	27.11.17	/	/	/	2995	
22	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & cleaning of Public Conv - Nov 17	06.12.17	/	/	/	3053	
23	Roxanne Orsini	€50.00	€50.00	K	PF	Cleaning on San Gwann Branch Library - 7th & 28th Nov 17	06.11.17	/	/	/	2995	
24	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Str cleaning & sweeping - Nov 17	01.12.17	/	/	/	3051	
25	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Str cleaning & sweeping - Nov 17	01.12.17	/	/	/	3051	
26	John Borg	€3,760.00	€3,760.00	T	PF	Zone B- Str cleaning & sweeping - Nov 17	06.12.17	/	/	/	3051	
27	John Borg	€228.00	€228.00	K	PF	Service of office cleaning - Nov 17	06.12.17	/	/	/	3055	
28	John Borg	€220.00	€220.00	K	PF	Collection of dog waste bins - Nov 17	06.12.17	/	/	/	3041	
29	Paul Abela	€182.50	€182.50	D	PF	Christmas Tree Decorations	30.11.17	/	/	/	3362	
30	Joseph Debono	€35.00	€35.00	D	PF	Ramp for Council	28.11.17	/	/	/	2371	
31	Ability Publications Ltd	€522.74	€522.74	D	PF	Il-Huggiega - Dec 17, Publishing fee	24.11.12	/	/	/	2610	
32	Galea Cleaning Solutions	€8,925.10	€8,925.10	T	PF	Refuse Collection - Nov 17	04.12.17	/	/	/	3041	
33	Avantech Ltd	€56.34	€56.34	D	PF	FSMA charge, photocopier at Adm - Nov 17	30.11.17	/	/	/	3020	
34	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form & Demarcation charges	30.11.17	/	/	/	/	
35	Regjun Centru	€80.00	€80.00	D	PF	Fuel Expenses padi to RSS employee for Nov 17	30.11.17	/	/	/	3610	
36	Ozone Ltd	€180.06	€180.06	D	PF	Telephone charges - Nov 17	30.11.17	/	/	/	2150, 2160	
37	Mailbox Services Ltd	€206.17	€206.17	D	PF	Distribution of Council Magazine	04.12.17				2640	
38	Jonathan Abdilla	€400.00	€400.00	D	PF	Web Design, Server Programm & Server setup - 2nd payment	12.06.17				2371	
39	SR Environmental Solutions Ltd	€368.16	€368.16	D	PF	2 Doggie Bins	01.12.17	17447				
40	Ghaqda tan-nar	€300.00	€300.00	D	PF	Fire engine (civil protection) Festa Madonna ta Loides						
Sub Total c/f		€21,520.86	€21,520.86									
Sub Total b/f		€16,006.06	€16,006.06									
Total		€37,526.92	€37,526.92									

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