

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

Data: 02.03.2018

sa 16.03.2018

	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
1	Cancelled	/	/	/	/	/	/	/	/	/	/	15066
2	Environment & Planning Review Tribunal	€100.00	€100.00	D	PF	Site inspection re PA/7006/16					/	15067
3	GMM & Associates Malta Ltd	€1,094.99	€1,094.99	T	PF	Maint & prep of monthly Accounts: Apr - Jun 17	09.10.17	106			3160	15068
4	Charles Bugeja	€232.50	€232.50	D	PF	Catering for function at Kazin Madonna ta' Lourdes - 1st Dec 2017	22.11.17				3380	15069
5	J K Spriteri Ltd	€154.95	€154.95	D	PF	Groceries - Day Care Centre					3345	15070
6	San Gwann Local Council	€119.07	€119.07	D	PF	Petty Cash - Feb 18					5010	15071
7	AKL	€681.80	€681.80	D	PF	Health Scheme - 2018					3030	15072
8	Dr C Pace Zarb	€177.00	€177.00	D	PF	Misc legal services	09.01.2018				3140	
9	Environmenal Landscapes Consortium Ltd	€24.71	€24.71	T	PF	Supply of 7 stakes	22.03.17	19898	/	/	3061+3062	
10	Mica Med	€1,000.00	€1,000.00	T	PF	Faulty repairs in Locality	/	/	/	/	3068	
11	Media Link Communications Co Ltd	€172.52	€172.52	D	PF	AGM - 2017 & 2018	31.01.18	/	/	327, 10	2940	
12	Go plc	€131.67	€131.67	D	PF	Exec Secretary mobile phone - Feb 18	03.03.18	/	/	/	2150+2160	
13	Go plc	€47.82	€47.82	D	PF	Telephone charges - Mar 18	03.03.18	/	/	/	2150+2160	
14	Melita Business	€96.00	€96.00	D	PF	Duo pack - Mar 18	01.03.18	/	/	/	2150+2160	
15	Ozone Ltd	€195.23	€195.23	D	PF	Telephone charges - Feb 18	28.02.18	/	/	/	2150+2160	
16	Security Service Malta Ltd	€442.50	€442.50	D	PF	CIT - service rendered Jan 18	31.01.18	67585	/	/	3084	
17	Mario Mallia	€35.00	€35.00	T	PF	Maint works on Council roof	04.02.18	1038	/	21	2371	
18	Mario Mallia	€118.20	€118.20	T	PF	Road signs - SGN	04.03.18	1060	/	32	3066	
19	Mario Mallia	€106.66	€106.66	T	PF	Road markings - SGN	04.03.18	1059	/	31	3067	
20	Mediterranean Insurance Brokers (Malta) Ltd	€1,253.27	€1,253.27	T	PF	Traders Combined Policy: Mar 2018 - Feb 2019	08.03.18	206280	/	/	3030	
	<b>Sub Total c/f</b>	<b>€6,183.89</b>	<b>€6,183.89</b>									
	<b>Total</b>	<b>€6,183.89</b>	<b>€6,183.89</b>									

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	John Borg	€850.50	€850.50	T	PF	Household Bulky Refuse - Dec 17	09.03.18	4	/	/	3042	
22	John Borg	€1,836.00	€1,836.00	T	PF	Household Bulky Refuse - Jan & Feb 18	09.03.18	5	/	/	3042	
23	Galea Cleaning Solutions	€8,925.10	€8,925.10	T	PF	Refuse Collection - Feb 18	05.03.18	/	/	/	3041	
24	Vetcare Animal Clinic	€550.00	€550.00	D	PF	10 cats neutering	22.02.18	2	/	/	3380	
25	datatrak IT Services Ltd	€591.99	€591.99	D	PF	Project 1010 - Les - San Gwann - Jan 18	19.02.18	/	/	/	3610	
26	Anthony Borg	€177.00	€177.00	D	PF	Hire of Cherry Picker	03.03.18	AEB/21	/	/	2371	
27	Msierah Self Service	€61.92	€61.92	D	PF	Groceries - Day Care Centre	08.03.18	/	/	47, 48	3345	
28	iArchitects	€699.19	€699.19	T	PF	Estimate, BOQ and Objection letters Tender Administrative Documentation & Revision	26.02.18	1080-05	/	/	3191	
29	Wasteserv Malta Ltd	€7,028.13	€7,028.13	D	PF	Tipping fees - Jan 18	15.02.18	various	/	/	3041	
30	Premier Business Ltd	€4,720.00	€4,720.00	D	PF	Parks & Gardens - Feb 18	28.02.18	180188	/	/	3061+3062	
31	Avantech Ltd	€63.17	€63.17	D	PF	FSMA: copiers at Adm and Cust Care	27.02.18	220732	/	/	3020	
32	ARMS Ltd	€1,000.00	€1,000.00	D	PF	Public Convenience	26.02.18	/	/	/	2130+2140	
33	D Street Lighting	€225.06	€225.06	D	PF	Crucifix	12.03.18	28	/	/	2371	
34	Rovic Ironmengery	€555.64	€555.64	D	PF	Misc Material	15.03.18	various	/	/	2371	
35	GMM & Associates Malta Ltd	€1,094.99	€1,094.99	T	PF	Maint & prep of monthly Accounts: Oct - Dec 17	09.10.17	108	/	/	3160	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
Sub Total c/f		€28,378.69	€28,378.69									
Sub Total b/f		€6,183.89	€6,183.89									
Total		€34,562.58	€34,562.58									

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