

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.18 sa 29.03.18

	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	Exec Sect & Staff	€10,054.53	€10,054.53	D	PF	Salary, O/time, KAK Allow & Govt Bonus - Mar 18, incl arrears	/	/	/	/	1200 1201 1300 1600 1700	15101-06
2	E Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium - Mar 18	/	/	/	/	1100	15107
3	Commissioner of Inland Revenue	€3,671.26	€3,671.26	D	PF	SSC - Mar 18	/	/	/	/	1500	15108
4	VC Service Station	€60.00	€60.00	D	PF	Diesel for council van	/	/	/	/	2750	15109
5	Katia Melazzo	€200.00	€200.00	D	PF	Keep fit Instructor: Jan - Mar 18	/	/	/	/	3380	15110
6	Go plc	€41.99	€41.99	D	PF	Telephone Charges - Mar 18	03.03.18	/	/	/	2150 2160	
7	Ability Publications Ltd	€522.74	€522.74	D	PF	Publication fees, Council Magazine Mar 18	16.03.18	/	/	/	2610	
8	Avantech Ltd	€50.00	€50.00	D	PF	Lease - copier at Adm	20.03.18	/	/	/	3020	
9	Security Service Malta Ltd	€442.50	€442.50	D	PF	CIT - service rendered Fen 18	28.02.18	/	/	/	3084	
10	Msirerah Self Service	€108.92	€108.92	D	PF	Groceries - DCC	27.03.18	/	/	49 51 52 53	3345	
11	RGS Supplies Ltd	€41.00	€41.00	D	PF	Stationery	23.03.18	/	/	55	2620	
12	Mica Med Ltd	€158.65	€158.65	T	PF	Faulty repairs in locality	12.11.16	/	/	/	3068	
13	Yorkie clothing	€559.32	€559.32	D	PF	6 sleeveless pinafore dresses	09.03.18	26171	/	33	2230	
14	ARMS Ltd	€301.03	€301.03	D	PF	Masgar L Tabone: 14 Dec 17 - 12 Feb 18	13.03.18	/	/	/	2130	
15	ARMS Ltd	€38.39	€38.39	D	PF	Monument Kolonna Eterna: 08 Dec 17 - 24 Feb 18	20.03.18	/	/	/	2130	
16	Bonnici's Press	€640.00	€640.00	D	PF	Good Friday leaflets	22.03.18	/	/	/	2620	
17	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of San Gwann Branch Library - 13.03.18	29.03.18	/	/	/	2995	
18	Jospeh & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & Cleaning of Public Cong - Mar 18	31.03.18	/	/	/	3053	
19	Parocca Madonna Ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use by Day Care Centre: Jan - Mar 18	31.03.18	/	/	/	3345	
20	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweep of roads - Mar 18	31.03.18	6	/	/	3051	
	Sub Total c/f	€23,871.70	€23,871.70									
	Total	€23,871.70	€23,871.70									

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	€342.00	€342.00	K	PF	Service of Council Cleaning - Mar 18	31.03.18	7	/	/	3050	
22	John Borg	€220.00	€220.00	D	PF	Collection of dog waste bins - Mar 18	31.03.18	8	/	/	3040	
23	Galea Cleaning Solutions Ltd	€9,450.10	€9,450.10	T	PF	Refuse Collection - Dec 18	02.01.18	/	/	/	3041	
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Sub Total c/f		€10,012.10	€10,012.10									
Sub Total b/f		€23,871.70	€23,871.70									
Total		€33,883.80	€33,883.80									

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