

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.03.18 sa 20.04.18

	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	Maltapost plc	€104.35	€104.35	D	PF	Unaddressed mail distribution to al occupied households in San Gwann					2650	15111
2	Once upon a Time	€168.00	€168.00	D	PF	Paper lamination - ticket for Day Care Centre	26.03.18				2620	15112
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15113-30
4	San Gwann Local Council	€146.62	€146.62	D	PF	Petty Cash - Mar 18					5010	15131
5	OHSA	€250.00	€250.00	D	PF	Administrative Fine					/	15132
6	Futura Home Appliances	€20.00	€20.00	D	PF	Repair to fridge	03.04.18	14563			2370	
7	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street cleaning and sweeping - Mar 18	01.04.18				3051	
8	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street cleaning and sweeping - Mar 18	01.04.18				3051	
9	Lewis Micallef Co Ltd	€70.00	€70.00	D	PF	Flowers - D Polidano & Mrs J. Guilluamier	29.03.18	various	/	/	2316	
10	Avantech Ltd	€46.60	€46.60	D	PF	FSMA charges for copiers at Adm & Cust Care	28.03.18	/	/	/	2380	
11	Galea Cleaning Solutions	€9,975.11	€9,975.11	T	PF	Refuse Collection - Mar 18	02.04.18	221835	/	/	3041	
12	Waste Serv Malta Ltd	€5,706.00	€5,706.00	D	PF	Tipping fees - Feb 18	15.03.18	various	/	/	3040	
13	Datatrak IT Services	€105.66	€105.66	D	PF	Project 1010 - San Gwann LC - Mar 18	31.03.18	1012325	/	/	3610	
14	RGS Supplies Ltd	€43.07	€43.07	D	PF	Lamination M/C	27.03.18	292866	/	57	2620	
15	Msierah Self Service	€66.63	€66.63	D	PF	Groceries - Day Care Centre	05.04.18	/	/	58, 59	3345	
16	Ozone Ltd	€183.39	€183.39	D	PF	Telephone charges - Mar 18	31.03.18	137499	/	/	2150+2160	
17	Advanced Telecommunications Systems Ltd	€247.45	€247.45	D	PF	Photocopier charges - Jan - Mar 18	03.04.18	51824	/	/	3020	
18	Mario Mallia	€3,129.45	€3,129.45	T	PF	Patching - SGN	08.04.18	997, 1087	/	230, 62	2371	
19	Mario Mallia	€534.51	€534.51	T	PF	Misc Works - SGN	08.04.18	1091	/	66	2371	
20	Mario Mallia	€139.64	€139.64	T	PF	Road Signs - SGN	08.04.18	1092	/	67	3066	
	Sub Total c/f	€24,359.85	€24,359.85									
	Total	€24,359.85	€24,359.85									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Mario Mallia	€168.17	€168.17	T	PF	Road Markings - SGN	08.04.18	1089	/	64	3067	
22	Mario Mallia	€156.26	€156.26	T	PF	Road Markings - KAP	08.04.18	1091	/	65	3067	
23	Mario Mallia	€223.28	€223.28	T	PF	Patching - KAP	08.04.18	1088	/	36	2371	
24	Owen Mallia	€42.00	€42.00	D	PF	16 pkts Kristal water	05.04.18	/	/	81	3340	
25	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Cleaning & maintenance of parks & gardens - Mar 18	31.03.18	180333	/	/	3061+3062	
26	Margaret Fiott	€201.04	€201.04	K	PF	Librarian Service - Mar 18	31.03.18	/	/	/	2995	
27	Msierah Self Service	€92.61	€92.61	D	PF	Groceries - Day Care Centre	12.04.18	/	/	238 68 69	3345	
28	Melita Ltd	€46.50	€46.50	D	PF	Duo pack - Apr 18	01.04.18	/	/	/	2150+2160	
29	Go plc	€50.15	€50.15	D	PF	Mobile charges - Apr 18	04.04.18	/	/	/	2150+2160	
30	Go plc	€63.34	€63.34	D	PF	Exec Secretary Mobile phone - Mar 18	04.04.18	/	/	/	2150+2160	
31	Commissioner of Police	€25.39	€25.39	D	PF	1 officer extra duty - 26.01.16 - Dog Park SGN	26.01.18	/	/	/	3380	
32	Commissioner of Police	€25.39	€25.39	D	PF	1 officer extra duty - 29.03.16	29.03.18	/	/	/	3380	
33	Mario Mallia	€479.28	€479.28	T	PF	Road Markings - SGN	13.04.18	1106	/	77	3067	
34	Mario Mallia	€378.70	€378.70	T	PF	Road Signs - SGN	13.04.18	1104	/	75	3066	
35	Mario Mallia	€118.00	€118.00	T	PF	Misc works - SGN	13.04.18	1103	/	74	2371	
36	Mario Mallia	€303.50	€303.50	T	PF	Pavement works - SGN	13.04.18	1101	/	72	2371	
37	Mario Mallia	€1,028.91	€1,028.91	T	PF	Patching - SGN	13.04.18	1099	/	70	2371	
38	Mario Mallia	€216.21	€216.21	T	PF	Road Signs - KAP	13.04.18	1105	/	76	3066	
39	Mario Mallia	€41.30	€41.30	T	PF	Pavement works - KAP	13.04.18	1102	/	73	2371	
40	Mario Mallia	€1,514.96	€1,514.96	T	PF	Patching - KAP	13.04.18	1100	/	71	2371	
	Sub Total c/f	€10,700.39	€10,700.39									
	Sub Total b/f	€24,359.85	€24,359.85									
	Total	€35,060.24	€35,060.24									

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41	Derek Garden Centre	€1,015.50	€1,015.50	D	PF	6 Kumkwat trees - Vjal Rihan	04.04.18	195557	/	61	2316	
42	Renato Seguna Drainage Works	€95.00	€95.00	D	PF	Opening drainage at grd flr restroom	19.04.18	184	/	/	2371	
43	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
44	J&R Labeling	€371.70	€371.70	D	PF	A5 Invitations	18.04.18	5739	/	/	78	
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Sub Total c/f		€1,542.20	€1,542.20									
Sub Total b/f		€35,060.24	€35,060.24									
Total		€36,602.44	€36,602.44									

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