

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.10.18 sa 09.11.18

	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	Cancelled	/	/	/	/	/	/	/	/	/	/	15535
2	ARMS Ltd	€270.00	€270.00	D	PF	2 electric supply boxes for Christmas lights	/	/	/	/	3362	15536
3	San Gwann Local Council	€174.93	€174.93	D	PF	Petty Cash - Oct 18	/	/	/	/	5010	15537
4	Copyprint Services	€649.50	€649.50	D	PF	Form books for Crane permits	05.10.18	5123	/	175	2620	
5	MIB Insurance Agency	€154.90	€154.90	D	PF	Motor Insurance - KIA Sedona - LCF 875	07.11.18	/	/	/	3030	
6	Godsons Ltd	€708.00	€708.00	D	PF	Rent for Garage at Triq V Hyzler - Nov 18	01.11.18	1115	/	/	/	
7	Well Done	€75.90	€75.90	D	PF	Groceries for Day Centre	30.10.18		/	212, 213	3345	
8	Owen Mallia	€46.80	€46.80	D	PF	18 pkts water	23.10.18	4021		221	3340	
9	In Design Malta Ltd	€115.94	€115.94	D	PF	3 short sleeved shirts	30.10.18	7674	/	209	2230	
10	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of public convenience - Oct 18	01.11.18	/	/	/	3053	
11	Roxanne Orsini	€50.00	€50.00	K	PF	Cleaning of Branch Library - Oct 18	01.11.18	/	/	/	2995	
12	John Borg	€3,760.00	€3,760.00	T	PF	Zone B: Cleaning & sweeping of roads - Oct 18	01.11.18	27	/	/	3051	
13	John Borg	€228.00	€228.00	T	PF	Service of office cleaning - Oct 18	01.11.18	28	/	/	3055	
14	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A: Cleaning & sweeping of roads - Oct 18	01.11.18	/	/	/	30051	
15	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP: Cleaning & sweeping of roads - Oct 18	01.11.18	/	/	/	3051	
16	Mario Mallia	€265.39	€265.39	T	PF	4 road paint	28.10.18	1286	/	203	2371	
17	Mario Mallia	€21.90	€21.90	T	PF	Road Sign - SGN	28.10.18	1285	/	214	3066	
18	Gesco Signs Ltd	€70.80	€70.80	D	PF	Printing c/w lamination of sign - Dog Park	23.10.18	19999	/	188	3066	
19	Gesco Signs Ltd	€106.20	€106.20	D	PF	Clear sign c/w print from reverse	23.10.18	20000	/	/	/	
20	datatrak IT Services	€10.57	€10.57	D	PF	Project 1010 Les San Gwann - Oct 18	31.10.18	1012607	/	/	3610	
	Sub Total c/f	€12,182.61	€12,182.61									
	Total	€12,182.61	€12,182.61									

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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22	Melita Ltd	€35.74	€35.74	D	PF	Telephone charges	01.11.18	/	/	/	2150+2160	
23	ARMS Ltd	€542.53	€542.53	D	PF	Council Offices: 27 june - 26 sept 18	30.10.18	/	/	/	2130+2140	
24	Margaret Fiott	€236.94	€236.94	K	PF	Librarian Service at Branch Library - Oct 18	31.10.18	/	/	/	2995	
25	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
26	Security Services Malta Ltd	€236.00	€236.00	D	PF	Supply of self sealing bags	31.10.18	71728	/	/	3084	
27	Ozone Ltd	€177.91	€177.91	D	PF	Telephone charges - Oct 18	31.10.18	/	/	/	2150+2160	
28	Melita Ltd	€46.50	€46.50	D	PF	Duo pack - Nov 18	01.11.18	/	/	/	2150+2160	
29	Go plc	€64.38	€64.38	D	PF	TV Anywhere Lite Start TV	03.11.18	/	/	/	2150+2160	
30	Go plc	€50.15	€50.15	D	PF	Mobile charges - Nov 18	03.11.18	/	/	/	2150+2160	
31	LESA	€4.66	€4.66	D	PF	10% Administration Fee - Oct 18	02.11.18	/	/	/	3610	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
Sub Total c/f		€1,454.81	€1,454.81									
Sub Total b/f		€12,182.61	€12,182.61									
Total		€13,637.42	€13,637.42									

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41				/	/	/	/	/	/	/	/	
42				/	/	/	/	/	/	/	/	
43				/	/	/	/	/	/	/	/	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€13,637.42	€13,637.42									
	Total	€13,637.42	€13,637.42									

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61				/	/	/		/	/	/	/	/	
62				/	/	/		/	/	/	/	/	
63				/	/	/		/	/	/	/	/	
64				/	/	/		/	/	/	/	/	
65				/	/	/		/	/	/	/	/	
66				/	/	/		/	/	/	/	/	
67				/	/	/		/	/	/	/	/	
68				/	/	/		/	/	/	/	/	
69				/	/	/		/	/	/	/	/	
70				/	/	/		/	/	/	/	/	
71				/	/	/		/	/	/	/	/	
72				/	/	/		/	/	/	/	/	
73				/	/	/		/	/	/	/	/	
74				/	/	/		/	/	/	/	/	
75				/	/	/		/	/	/	/	/	
76				/	/	/		/	/	/	/	/	
77				/	/	/		/	/	/	/	/	
78				/	/	/		/	/	/	/	/	
79				/	/	/		/	/	/	/	/	
80				/	/	/		/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00										
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