

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/2/2018 sa 27/3/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Christopher Buhagiar	€1,286.04	€1,286.04	DA	INV	Salary March 2018	28/3/2018					7660
2	DOI	€9.32	€9.32	DA	INV	Advert in Govt. Gazette - Tender Xmas Lights	2/4/2018					7661
3	DOI	€9.32	€9.32	DA	INV	Advert in Govt. Gazette - Vacancy Executive Secretary	2/4/2018					7662
4	Saviour Borg	€497.98	€497.98	DA	INV	Honoraria March 2018	5/4/2018					7663
5	William Sultana	€59.00	€59.00	D	INV	Chairman Evaluation Board FLC/03/2017	25/3/2018	333				7664
6	Cassar Pet & Hobby	€141.20	€141.20	D	INV	Various plants & flowers	27/3/2018	378				7665
7	Dr Jean Paul Grech	€141.60	€141.60	D	INV	Tender Evaluation	27/3/2018					7666
8	D Galea Consult Ltd	€118.00	€118.00	D	INV	Tender Evaluation	26/3/2018	18/2018				7667
9	Chris Gauci	€60.00	€60.00	D	INV	Hire of Tower Ladder	10/3/2018					7668
10	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience February 2018	16/3/2018	15892 820				7669
11	D Galea Consult Ltd	€663.75	€663.75	D	INV	Posting of transactions in Sage Oct-Dec 2017	22/3/2018	17/2018				7670
12	Jason G Debrincat	€1,219.05	€1,219.05	T	INV	Domestic Waste Collection February 2018	3/3/2018	343				7671
13	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection February 2018	3/3/2018	342				7672
14	Daniel Galea	€899.50	€899.50	K	INV	Retainer fee covering July to December 2017	5/3/2018	INV/FL/D G/142				7673
15	ARMS Ltd	€20.37	€20.37	DA	INV	Post-clock service charge	15/3/2018	25559157				7674
16	ARMS Ltd	€38.20	€38.20	DA	INV	Water & Electricity bill 12 Jan 18 to 1 Mar 18	12/3/2018	25534924				7675
17	Carmel Curmi	€250.72	€250.72	D	INV	Carpenter works in playingfield & door near council hall	15/3/2018	001				7676
18	Hydroelectric Ltd	€634.70	€634.70	D	INV	Emergency Lights	12/3/2018	75889				7677
19	GO plc	€25.89	€25.89	D	INV	Telephone bil February 2018	3/3/2018	58505242				7678
20	GO plc	€56.82	€56.82	D	INV	Mobile phone bill prepayment March 2018	3/3/2018	58463153				7679
	Sub Total c/f	€6,771.04	€6,771.04									
	Total	€6,771.04	€6,771.04									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27/2/2018 sa 27/3/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	FGL IT Ltd	€50.74	€50.74	D	INV	Printing charges February 2018	28/2/2018	77828				7680
22	William Sultana	€35.40	€35.40	D	INV	Evaluation FLC/05/2017	27/2/2018	319				7681
23	Smart Office Supplies Ltd	€60.89	€60.89	D	INV	Stationery & office supplies	26/2/2018	72446				7682
24	A&M Printing Ltd	€35.40	€35.40	D	INV	1000 printed envelopes	26/2/2018	11396				7683
25	datatrak IT services	€18.64	€18.64	D	INV	Pre-regional ticket charge	28/2/2018					7684
26	MED Developers, Designers & Consultants Ltd	€236.00	€236.00	D	INV	Appeal against PA 6736/16	-					7685
27	MED Developers, Designers & Consultants Ltd	€265.50	€265.50	D	INV	Objection icw PA 5567.17	-					7686
28	Nicholas Zammit	€62.55	€62.55	T	INV	Bulky Refuse Service January 2018	1/2/2018	70775				7687
29	Nicholas Zammit	€104.25	€104.25	T	INV	Bulky Refuse Service February 2018	1/3/2018	70776				7688
30	William Sultana	€177.00	€177.00	D	INV	Domain registration & hosting of council website	13/3/2018	327				7689
31	William Sultana	€82.60	€82.60	D	INV	Assistance re FLC/04/2018	24/3/2018	331				7690
32	Edward Scerri	€141.60	€141.60	D	INV	Tender Evaluation	26/3/2018					7691
33	Heidi Grech	€1,533.26	€1,533.26	D	INV	Salary March 2018	27/3/2018					7692
34	CIR	€762.28	€762.28	DA	INV	Contributions March 2018	11/4/2018					7693
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€3,566.11	€3,566.11									
	Sub Total b/f	€6,771.04	€6,771.04									
	Total	€10,337.15	€10,337.15									

IFFIRMATA
 Sindku

IFFIRMATA
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

 IFFIRMATA
 Kunsillier

 IFFIRMATA
 Kunsillier