

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/06/2019 sa 24/07/2019

	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
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,111.13	€4,111.13	D	PF	Employee Salary for June 2019					1200	Direct Transfer
	Mayor Honoraria	€1,146.00	€1,146.00	D	PF	Honoraria for June 2019					1100	Direct Transfer
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance January - June 2019					1600	Direct Transfer
5882	Assocjazzjoni Kunsilli Lokali	€45.00	€45.00	D	PF	Health Insurance 01/01/2019-31/12/2019					3030	3954
	Anna Portelli	€201.80	€201.80	D	PF	Library Services - June 2019					2995	3955
5883	Department of Information	€10.00	€10.00	D	PF	Advert Tender - Traffic Signs & Service of Architect					2940	3956
5884	Department of Information	€10.00	€10.00	D	PF	Advert Tender - Soft Areas & Legal Consultant					2940	3957
5885	Gaetano Galea	€737.52	€737.52	T	PF	Collection of Domestic Refuse from Wied iz-Zurriq for June 2019	30/06/19				3041	3958
5886	WM Environmental Ltd	€2,330.50	€2,330.50	T	PF	Waste Collection for the month of June 2019	02/07/19	10			3041	3959
5887	WM Environmental Ltd	€1,779.71	€1,779.71	T	PF	Street Sweeping & Cleaning for June 2019	01/07/19	SS08			3041	3960
5888	Environmental Landscape Consortium Ltd	€2,593.96	€2,593.96	T	PF	Parks & Gardens for June 2019 Supply and Planting of trees and shrubs as per ref QLC12/18-1 at Maqluba Area, Qrendi	30/06/2019 12/06/2019	28040 27964			3061/2	3961
5889	Brian Borg	€3,846.41	€3,846.41	T	PF	Public Convenience for May 2019 Mini Open Skip for May 2019 Public Convenience for June 2019 Extras for Lourdes Feast June 2019	06/06/2019 06/06/2019 04/07/2019 04/07/2019	QLC/05-19 QLC/05 B-19 QLC/06-19 QLC/06 B-19			3053/23 10	3962
5890	Joseph Farrugia	€528.64	€528.64	T	PF	Bulky Refuse Collection for June 2019	17/07/19				3042	3963
5891	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for June 2019	17/07/19				3052	3964
5892	Eco Pure	€17.20	€17.20	K	PF	4 Bottles of Water for Dispenser	16/07/2019	787841			2330	3965
5893	Ozone Ltd	€73.75	€73.75	K	PF	Telephone Utility bill for June 2019	31/07/2019	207480			2160	3966
5894	Office Group Ltd	€113.25	€113.25	K	PF	Copy paper for May 2019 Copy paper for June 2019	30/05/2019 30/06/2019	26355 26595			3120	3967
	Sub Total c/f	€20,251.53	€20,251.53									
	Total	€20,251.53	€20,251.53									

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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5895	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack July 2019 - Pjazza	01/07/2019	108203481			3120	3968
5896	GO	€174.83	€111.22	D	PP	21689986 for May 2019 21680398 for May 2019 21689986 for June 2019 21680398 for June 2019	04/06/2019 04/06/2019 03/07/2019 03/07/2019	64521252 64521105 64897295 64897174			2160	3969
5897	WasteServ Malta Ltd	€809.48	€809.48	D	PF	Ghallis for May 2019 Sant'Antnin for May 2019 Sant'Antnin for May 2019 Ghallis for May 2019 Sant'Antnin for May 2019 Sant'Antnin for May 2019	01/06/2019 01/06/2019 01/06/2019 15/06/2019 15/06/2019 15/06/2019	89593 89596 89619 89886 89921 89956			3043	3970
5898	Smart Office Supplies	€190.13	€190.13	D	PF	Stationery	05/07/19	101858		2560	2620	3971
5899	Koperattiva Tabelli u Sinjali	€391.43	€391.43	T	PF	Road markings as per job no 16653 Road markings as per job no 16660 Traffic Signs as per job no 1380 Road markings as per job no 16628	14/06/2019 18/06/2019 19/06/2019 26/06/2019	25467 25468 25529 25524			2310-2313	3972
5900	Tower Ironmongery	€227.33	€227.33	D	PF	Hardware	03/07/19	6178		2561	2310	3973
5901	I.V. Portelli & Sons	€111.00	€111.00	D	PF	Hardware	19/06/19	I026971		2562	2310	3974
5902	Omajco Cleaners	€59.00	€59.00	D	PF	Cleaning of Bus Stage on 18/06/2019	19/06/19	15306			3050	3975
5903	Manwel Magri	€540.00	€540.00	K	PF	Work @ Public Conveniences	16/05/19	6			2310	3976
5904	Christian Dalli	€50.00	€50.00	D	PF	2 Flower Arrangements	15/05/19	25			3380	3977
5905	Dr. Amanda Marie Cini	€118.00	€118.00	D	PF	Legal Services rendered	05/07/19	10/2019			3155	3978
5906	Island Insurance Brokers Ltd	€1,048.51	€1,048.51	D	PF	Small and Medium Enterprise Combined Insurance Policy No P87004307 Renewal - 12 Months as at 16th May 2019	23/05/19				3030	3979
5907	Dedicated Micros	€73.16	€73.16	D	PF	Service on CCTV	26/06/19	OP/IO16231			7320	3980
	Sub Total b/f	€20,251.53	€20,251.53									
	Total	€24,089.40	€24,025.79									

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	Sub Total b/f3	€27,200.24	€27,136.63								
	Total	€27,200.24	€27,136.63								

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Data: 17/06/2019 sa 24/07/2019

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€27,200.24	€27,136.63
Total	€27,200.24	€27,136.63

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