

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/08/2019 sa 24/09/2019

	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. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,663.53	€4,663.53	D	PF	Employee Salary for August 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for August 2019					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance August 2019					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance August 2019					1600	4011
	Councillor Allowance	€212.33	€212.33	D	PF	Allowance August 2019					1600	4012
5935	Assocjazzjoni tal-Kunsilli Lokali	€260.00	€260.00	D	PF	Registration - Training Elected Members - 14/09/2019					2541	4013
	Anna Portelli	€220.00	€220.00	D	PF	Library Services - August 2019					2995	4014
5936	Gaetano Galea	€1,020.23	€1,020.23	T	PF	Collection of Domestic Refuse from Wied iz-Zurrieq for August 2019 Extra work for St. Mary's Feast	31/08/19				3041	4015
5937	WM Environmental Ltd	€5,623.88	€5,623.88	T	PF	Waste Collection for the month of July 2019 Extra Waste collection for Lourdes Feast Extra Waste Collection for Santa Maria Waste Collection for the month of August 2019	09/08/2019 21/08/2019 21/08/2019 02/09/2019	11 EXT 115 EXT 116 12			3041	4016
5938	WM Environmental Ltd	€1,779.71	€1,779.71	T	PF	Street Sweeping & Cleaning for August 2019	02/09/19	SS10			3041	4017
5939	Joseph Farrugia	€927.19	€927.19	T	PF	Bulky Refuse Collection for July 2019 Bulky Refuse Collection for August 2019	18/09/2019 18/09/2019				3042	4018
5940	Joseph Farrugia	€1,633.32	€1,633.32	T	PF	Cleaning of Non-Urban Roads for July 2019 Cleaning of Non-Urban Roads for August 2019	18/09/2019 18/09/2019				3052	4019
5941	Brian Borg	€2,335.32	€2,335.32	T	PF	Public Convenience for August 2019 Extra Work for St. Mary's Feast	06/09/2019 06/09/2019	QLC/08-19 QLC/08 B-19			3053	4020
5942	Eco Pure	€17.20	€17.20	K	PF	4 Bottles of Water for Dispenser	20/08/2019	793260			2330	4021
5943	Office Group Ltd	€55.57	€55.57	K	PF	Copy paper for August 2019 Photocopier Toner	31/08/2019	027386 025149			3120	4022
	Sub Total c/f	€19,724.28	€19,724.28									
	Total	€19,724.28	€19,724.28									

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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5944	GO	€163.94	€110.56	D	PP	21689986 for July 2019 21680398 for July 2019 21689986 for August 2019 21680398 for August 2019	05/08/2019 05/08/2019 04/09/2019 04/09/2019	65282003 65281864 65662907 65662729			2160	4023
5945	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack September 2019 - Pjazza	01/09/2019	108470742			3120	4024
5946	Clayton D'Amato	€240.00	€240.00	D	PF	Re-imbursement for PA Application for Signage Pilasters *4					3120	4025
5947	Smart Office Supplies	€252.64	€252.64	D	PF	Stationery	05/09/19	105257		2565	2620	4026
5948	St. Peter's Ironmongery	€4.32	€4.32	D	PF	Hardware	02/09/19	72972		2566	2310	4027
5949	Koperattiva Tabelli u Sinjali	€518.53	€518.53	T	PF	Road markings as per job no 16619 Road markings as per job no 16709 Traffic ~Signs as pr job no 1410	08/08/2019 19/08/2019 02/08/2019	25689 25714 25709			2310-2313	4028
5950	WasteServ Malta Ltd	€907.68	€907.68	D	PF	Ghallis for July 2019 Sant'Antnin for July 2019 Sant'Antnin for July 2019 Ghallis for July 2019 Sant'Antnin for July 2019 Sant'Antnin for July 2019	01/08/2019 01/08/2019 01/08/2019 15/08/2019 15/08/2019 15/08/2019	091035 091051 091064 091352 091348 091386			3043	4029
5951	ARMS	€221.07	€221.07	D	PF	Utilities for Information Panel 01/05/2019-28/06/2019 Utilities for 60, Triq il-Kbira 01/05/2019-28/06/2019	21/08/2019 21/08/2019	28346445 28346444			2130-2140	4030
5952	Cardona Ambulance Service	€300.90	€300.90	D	PF	Ambulance Service - Festa Santa Marija 2019	19/08/19	INV20191040			3360	4031
5953	Dalli Advocated	€342.20	€342.20	D	PF	Legal Services rendered	29/08/19	169			3155	4032
5954	Adrian Mifsud	€320.00	€320.00	D	PF	Evaluation of Five Tenders	07/09/19	QRENDI-0001			3155	4033
5955	Sanitech Premier	€477.90	€477.90	D	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Santa Marija 2019	13/08/19	24			3360	4034
	Sub Total b/f	€19,724.28	€19,724.28									
	Total	€23,309.52	€23,465.08									

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	Sub Total b/f3	€23,309.52	€23,898.08								
	Total	€23,309.52	€23,898.08								

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