

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2019 sa 19/08/2019

	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	Nru. Taç-Çekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,201.06	€4,201.06	D	PF	Employee Salary for July 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for July 2019					1100	Direct Transfer
	4 Councillors Allowance	€682.33	€682.33	D	PF	Allowance July 2019					1600	Direct Transfer
5915	Warren Bugeja	€2,070.00	€2,070.00	D	PF	Aluminium Works for Public Conveniences	06/06/19	2019/130			3030	3988
	Anna Portelli	€217.31	€217.31	D	PF	Library Services - July 2019					2995	3990
5916	Gaetano Galea	€860.44	€860.44	T	PF	Collection of Domestic Refuse from Wied iz-Zurrieq for July 2019	31/07/19				3041	3991
5917	WM Environmental Ltd	€1,779.71	€1,779.71	T	PF	Street Sweeping & Cleaning for July 2019	08/08/19	SS09			3041	3992
5918	Environmental Landscape Consortium Ltd	€1,092.50	€1,092.50	T	PF	Parks & Gardens for July 2019	31/07/19	28300			3061/2	3993
5919	Brian Borg	€2,165.66	€2,165.66	T	PF	Public Convenience for July 2019	01/08/2019	QLC/07-19			3053	3994
5920	Ozone Ltd	€67.12	€67.12	K	PF	Telephone Utility bill for July 2019	31/07/2019	208123			2160	3995
5921	Office Group Ltd	€50.91	€50.91	K	PF	Copy paper for July 2019	31/07/2019	26992			3120	3996
5922	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack August 2019 - Pjazza	01/08/2019	108318349			3120	3997
5923	Med Developers	€1,239.00	€1,239.00	D	PF	Proposed restoration of various pilasters around Qrendi Proposed embellishment of soft area at Triq il-Panorama c/w Tiq Hagar Qim, Qrendi	05/08/2019 05/08/2019	5477/19 4815/17			3090	3998
5924	Smart Office Supplies	€123.19	€123.19	D	PF	Stationery	31/07/19	103440		2563	2620	3999
5925	Tower Ironmongery	€37.82	€37.82	D	PF	Hardware	31/07/19	6414		2564	2310	4000
5926	Koperattiva Tabelli u Sinjali	€354.95	€354.95	T	PF	Road markings as per job no 16522 Road markings as per job no 16583 Road markings as per job no 16633 Traffic Sign as per job no 1384	10/07/2019 17/07/2019 26/07/2019 18/07/2019	25543 25544 25616 25635			2310-2313	4001
Sub Total c/f		€15,493.00	€15,493.00									
Total		€15,493.00	€15,493.00									

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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5927 WasteServ Malta Ltd	€791.07	€791.07	D	PF	Ghallis for June 2019 Sant'Antnin for June 2019 Sant'Antnin for June 2019 Ghallis for June 2019 Sant'Antnin for June 2019 Sant'Antnin for June 2019	01/07/2019 01/07/2019 01/07/2019 15/07/2019 15/07/2019 15/07/2019	090258 090292 090331 090627 090660 090661			3043	4002
5928 ARMS	€337.19	€337.19	D	PF	Utilities for Information Panel 01/03/2019-30/04/2019 Utilities for 60, Triq il-Kbira 01/03/2019-30/04/2019 Utilities for ATM 01/05/2019-30/06/2019 Utilities for 60, Triq il-Kbira 14/05/2019-10/07/2019 Utilities for Pump Room (Near Qrendi Roundabout) 01/05/2019-10/07/2019	24/07/2019 24/07/2019 02/08/2019 02/08/2019 02/08/2019	28199964 28199965 28264495 28262758 28262085			2130-2140	4003
5929 Marlon Mifsud	€860.00	€860.00	D	PF	Works on Ta Xutu Tower Perimeter Lighting		122			2310	4004
5930 LESA	€2,997.20	€2,997.20	D	PF	Warden Service on Lourdes Feast 2019	30/06/19	201/LESA/2019			3610	4005
5931 Geo Matix	€236.00	€236.00	D	PF	Surveying Services for New Council Premises	18/07/19	3389			3090	4006
5932 Chris Falzon	€12.50	€12.50	D	PF	Re-imburement for Photobox Purchase					2620	4007
5933 Clayton D'Amato	€50.00	€50.00	D	PF	Re-imburement for PA Application for Wied iz-Zurrieq Junction					3120	4008
5934 GCS Malta	€132.75	€132.75	D	PF	Adjudication Board on Thursday 8 August 2019	12/08/19	INV0427			3155	4009
Sub Total b/f		€15,493.00	€15,493.00								
Total		€20,909.71	€20,909.71								

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Sub Total b/f2	€20,909.71	€20,909.71									
Total	€20,909.71	€20,909.71									

Sindku Segretarju Ežekuttiv

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