

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/03/2019 sa 22/04/2019

	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	€3,900.72	€3,900.72	D	PF	Employee Salary for March 2019					1200	Direct Transfer Direct Transfer 3883
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for March 2019					1100	
	Anna Portelli	€220.00	€220.00	D	PF	Library Services - March 2019					2995	
5818	WM Environmental Ltd	€4,661.00	€4,661.00	T	PF	Waste Collection for the month of February 2019 Waste Collection for the month of March 2019	02/04/2019 02/04/2019	06 07			3041	3884
5819	WM Environmental Ltd	€1,779.71	€1,779.71	T	PF	Street Sweeping & Cleaning for March 2019	01/04/19	SS 05			3041	3885
5820	Environmental Landscape Consortium Ltd	€2,185.00	€2,185.00	T	PF	Parks & Gardens for February 2019 Parks & Gardens for March 2019	28/02/2019 31/03/2019	026980 27300			3061/2	3886
5821	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for March 2019	03/04/2019	QLC/03-19			3053	3887
5822	Office Group Ltd	€42.28	€42.28	K	PF	Copy paper for March 2019	31/03/2019	25538			3120	3888
5823	Eco Pure	€12.90	€12.90	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	27/03/2019 10/04/2019	773204 774886			2330	3889
5824	GO	€99.74	€56.22	D	PP	21689986 for March 2019 21680398 for March 2019	03/04/2019 03/04/2019	63764258 63764122			2160	3890
5825	Ozone Ltd	€67.27	€67.27	K	PF	Telephone Utility bill for March 2019	31/03/2019	205229			2160	3891
5826	Melita plc	€138.00	€48.00	D	PP	Business Duo Pack April 2019 - Pjazza	01/04/2019	107762237			3120	3892
5827	WasteServ Malta Ltd	€417.71	€0.00	D	PP	Ghallis for February 2019 Sant'Antnin for February 2019 Ghallis for February 2019 Sant'Antnin for February 2019	01/03/2019 01/03/2019 15/03/2019 15/03/2019	087533 087504 087827 087539			3043	
5828	Med Developers	€236.00	€236.00	D	PF	DNO Application icw embellishment of recreational area at Gnien tal-Warda, Qrendi	25/02/2019	4889/18			3090	3893
5829	RJ Petrus Ironmongery	€53.00	€53.00	D	PF	Hardware	19/11/18	1506		2546	2310	3894
5830	Andrew Vassallo	€50.27	€50.27	D	PF	Manhole Covers Class B125 Size 40*40	18/03/19	INV 1732-19AV		2547	2310	3895
	Sub Total c/f	€15,452.43	€14,901.20									
	Total	€15,452.43	€14,901.20									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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5831 ARMS	€695.71	€695.71	D	PF	Utilities for Council Premises 01/12/2018-02/03/2019 Utilities for Gnien N Communit 01/12/2018-01/03/2019 Utilities for Monument tal-Gwerra 03/12/2018-02/03/2019 Utilities for Gnien tal-Kmand 01/12/2018-03/03/2019 Utilities for Monument for Youth & Life 30/11/2018-19/02/2019 Utilities for Pump Room (near roundabout) 01/01/2019-08/03/2019 Utilities for ATM 01/01/2019-01/03/2019 Utilities for 60, Triq il-Kbira 01/01/2019-08/03/2019	25/03/2019 25/03/2019 25/03/2019 25/03/2019 25/03/2019 25/03/2019 08/04/2019 08/04/2019 10/04/2019	27516280 27516278 27516279 27516282 27516281 27586185 27587949 27605207			2130-2140	3896
5832 Koperattiva Tabelli u Sinjali	€975.01	€975.01	T	PF	Road markins as per job no 16346 Road markings as per job no 16347 Road markings as per job no 16348 Road markings as per job no 16349 Road markings as per job no 16350 Road markings as per job no 16403 Traffic Signs as per job no 1332	05/03/2019 05/03/2019 08/03/2019 08/03/2019 08/03/2019 14/03/2019 20/03/2019	25106 25107 25108 25109 25110 25139 25214			2310-2313	3897
5833 Bajada New Energy	€7.63	€7.63	T	PF	Difference of Payment for PV Service SMO-16808	06/03/19	SIN011486			2310	3898
5834 Chris Falzon	€144.32	€144.32	D	PF	Transport Re-imburement for January to March 2019					2780	3899
5835 Stephen Grixti	€570.24	€552.24	D	PF	Transport to Zurrieq Day Centre January to March 2019 Transport to Zurrieq Day Centre January to March 2019 (Fridays)	29/03/2019 29/03/2019				3380	3900
Sub Total b/f		€15,452.43	€14,901.20								
Total		€17,845.34	€17,276.11								

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5836	SMM Group	€70.80	€70.80	D	PF	Compliance with request re letter to Nexia BT	28/03/19	064/19			3140	3901
5837	Parrocca Santa Marija	€275.00	€275.00	D	PF	Uzu tas-Sala ta-Centru Pastorali Parrokjali ghas-Serata tas-Sena Ciniza u Serata ta' Gieh il-Qrendi 2019	25/03/19				3360	3902
5838	Socjeta Filarmonika Lourdes	€1,200.00	€1,200.00	D	PF	Kiri ta' Dawl serata Gieh il-Qrendi 2018 Kiri ta' Dawl serata Gieh il-Qrendi 2019 Tizjin tal-Milied Triq Guze Cassar Dec 18-Jan 19	03/03/19	3			3360	3903
5839	Chic Living Ltd	€4,037.79	€4,037.79	K	PF	Public Convenience Tiles Public Convenience Supplies	10/04/2019 10/04/2019	INV0502 INV0503		2548 2549	2310	3904
5840	Kristina Critien	€50.00	€50.00	D	PF	Service of Singing at Gieh il-Qrendi 2019	12/04/19				3360	3905
	Sub Total b/f2	€17,845.34	€17,276.11									
	Total	€23,478.93	€22,909.70									

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Data: 25/03/2019 sa 22/04/2019

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€23,478.93	€22,909.70
Total	€23,478.93	€22,909.70

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