

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.01.2020 sa 24.01.2020

	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-Čekk
1	Previous Schedule	/	/	/	/	/	/	/	/	/	/	16451-95
2	San Gwann Local council	€178.39	€178.39	D	PF	Petty Cash - December 2019	/	/	/	/	5010	16496
3	Local Councils Association	€86.36	€86.36	D	PF	Mayors Round Table 2020	17-01-20	/	/	/	2541	16497
4	Local Councils Association	€750.00	€750.00	D	PF	Polza tal-assigurazzjoni tas-Sahha 2020	17-01-20	/	/	/	3030	16498
5	Cancelled	/	/	/	/	/	/	/	/	/	/	16499-500
6	Previous Schedule	/	/	/	/	/	/	/	/	/	/	16501-05
7	DOI	€10.00	€10.00	D	PF	Advert - Notice to Public	/	/	/	/	2940	16506
8	Data byte ltd	€450.76	€450.76	D	PF	leave+payroll+administration fee - 2020	16.01.2020	1544	/	/	2370	16507
9	VC Service Station	€50.00	€50.00	D	PF	Diesel for Council Van	24.01.2020				2750	16508
10	JK Pace Company Ltd	€76.70	€76.70	D	PF	Rubber Stamp	15.01.2020	519	/	71	2620	
11	PKF Ltd	€1,094.99	€1,094.99	D	PF	Prep & Maint of Acc - 3rd qtr	19.01.2020	116	/	/	3160	
12	Owen Mallia	€40.50	€40.50	D	PF	15 pkts water	15.01.2020	5472	/	2	3340	
13	Ghaqda Festa Esterna Madonna ta' Lourdes	€1,275.00	€1,275.00	D	PF	Rental, set up and dismanteling of poles	08.01.2020	2046	/	/	3362	
14	CAK ltd	€450.00	€450.00	D	PF	Statwa tal-Madonna	16.01.2020	62084	/	3	/	
15	Mario Mallia	€88.24	€88.24	T	PF	Road signs - SGN	12.01.2020	1714	/	69	2371	
16	Rovic Ironmongery Store ltd	€1,227.51	€1,227.51	D	PF	Sundry Materials for maintenance work	15.01.2020	/	/	/	2371	
17	Roxanne Orsini	€50.00	€50.00	D	PF	cleaning of library - Dec 2019	16.12.2019	/	/	/	2995	
18	Comtec Professional	€129.80	€129.80	D	PF	Pest control service - Council Premises	13.01.2020	187723	/	/	2370	
19	The village ironmongery	€142.60	€142.60	D	PF	Sundry Materials for maintenance work	21.01.2020	/	/	/	2371	
20	Golden Gate co ltd	€12.68	€12.68	D	PF	Tombola books+glue roller	17.12.2019	/	/	/	2620	
	Sub Total c/f	€6,113.53	€6,113.53									
	Total	€6,113.53	€6,113.53									

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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	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
21	Ghaqda porpteknika 11 frar san gwann	€300.00	€300.00	D	PF	Decorations of 2 christmas trees	19.01.2020	100	/	/	3362	
22	RGS Supplies Ltd	€39.41	€39.41	D	PF	stationary items	15.01.2020	/	/	4	2620	
23	Roxanne Orsini	€25.00	€25.00	D	PF	cleaning of library - Jan 2020	21.01.2020	/	/	/	2995	
24	Mica Med Ltd	€18,880.00	€18,880.00	K	PF	Lanterns & Poles - Kappara Garden	13.01.2020	6		38	3068	
25	Greensupplier ltd	€75.00	€75.00	D	PF	Plants	21.01.2020	27410	/	/	3380	
26	Copyprint service	€112.10	€112.10	D	PF	Children Xmas party tickets + Charity Dinner Tickets	6.12.020	5295	/	/	3362	
27	Margaret Fiott	€229.40	€229.40	D	PF	Librarian Service - Dec 2019	31.12.2019	/	/	/	2995	
28	Mica Med Ltd	€4,028.79	€4,028.79	D	PF	Faulty repairs in locality	22.04.2019	/	/	/	3068	
29	Med Devolpers Ltd	€211.68	€211.68	D	PF	Contracts management fee icw faulty repairs in locality	22.04.2019	/	/	/	3068	
30	D café limited	€56.00	€56.00	D	PF	Coffee capsules	15.01.2020	516	/	1	3340	
31	Arms Ltd	€152.03	€152.03	D	PF	Masgar L Tabone: 9th Oct - 11th Dec 2019	25.01.2020	/	/	/	2130+2140	
	Sub Total c/f	€24,109.41	€24,109.41									
	Sub Total b/f	€6,113.53	€6,113.53									
	Total	€30,222.94	€30,222.94									

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