

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.02.2020

sa 02.03.2020

	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. Tač-Čekk
1	Cancelled	/	/	/	/	/	/	/	/	/	/	16541-601
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	16582-623
3	VC Service Station	€50.00	€50.00	D	PF	Fuel	/	/	/	/	2750	16624
4	VC Service Station	€50.00	€50.00	D	PF	Fuel	/	/	/	/	2750	16625
5	Mario Mallia	€2,403.44	€2,403.44	T	PF	Installation of christmas tree	16-02-20	1746	/	9	3362	
6	Mario Mallia	€643.48	€643.48	T	PF	Patching SGN	16-02-20	1747		10	2371	
7	Mario Mallia	€253.03	€253.03	T	PF	Patching Kap	16-02-20	1745		11	2371	
8	Mario Mallia	€56.64	€56.64	T	PF	Installations of ceramic street names	16-02-20	1748	/	12	2371	
9	Mario Mallia	€375.81	€375.81	T	PF	Misc works SGN	16-02-20	1749	/	13	2371	
10	Mario Mallia	€1,854.12	€1,854.12	T	PF	Patching Kap	16-02-20	1750	/	14	2371	
11	Mario Mallia	€168.26	€168.26	T	PF	Misc works SGN	16-02-20	1751	/	15	2371	
12	Sean Crane Hire	€3,760.00	€3,760.00	T	PF	Sweeping zone B January 2020	1/31/2020	2020/0009	/	/	3051	
13	Golden Harvest mfg.co.ltd	€83.55	€83.55	D	PF	Jumbo loaf	17-02-20	/	/	/	3345	
14	Inserv	€7.08	€7.08	D	PF	Paper hot cups/stirrers wooden loose	18-02-20	545575			3345	
15	Ciliegia Catering	€22.00	€22.00	D	PF	Chocolate gateau	17-02-20	3790	/	/	3340	
16	Wise Owl	€499.43	€499.43	D	PF	Books for Council Library	21.02.20	815	/	/	2995	
	Sub Total c/f	€10,226.84	€10,226.84									
	Total	€10,226.84	€10,226.84									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.02.2020

sa 02.03.2020

	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. Tač-Čekk
17	Joseph and Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance and cleaning of public convenience Feb 2020	/	/	/	/	3053	
18	Mark Taliana Gardening	€6,100.00	€6,100.00	D	PF	Upkeep and Maintenance of Parks and Gardens in San Gwann Feb 2020	28.02.20	674	/	/	3061+3062	
19	Leon Promotions	€915.00	€915.00	D	PF	Carnival activity in San Gwann	26.02.20	R07/20	/	/	3370	
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
Sub Total c/f		€9,065.41	€9,065.41									
Sub Total b/f		€10,226.84	€10,226.84									
Total		€19,292.25	€19,292.25									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier