

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.20

sa : 09.05.20

	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	VC Service Station	€60.00	€60.00	D	PF	Diesel - Council Car	08.05.20	13943	/	/	2750	16752
2	VC Service Station	€60.00	€60.00	D	PF	Petrol - Council Car	22.04.20	12921	/	/	2750	16753
3	92 Beep Studio	€2,500.00	€2,500.00	D	PF	Website development / design (part payment)	28.04.20	201	/	/	3110	16758
4	Executive Sec + Staff Salaries	€9,277.71	€9,277.71	D	PF	Salaries & Overtime - April'20	/	/	/	/	1200-1202/1700	4134-38 bov 16754-55
5	Commissioner of Inland Revenue	€3,113.56	€3,113.56	D	PF	SSC - April'20	/	/	/	/	1500	16756
6	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor's Honorarium - April'20	/	/	/	/	1100	16757
7	Malta Post	€174.00	€174.00	D	PF	Stamps - 2020	29.04.20	/	/	57	/	16759
8	Owen Mallia	€56.00	€56.00	D	PF	Water x2	23.04.20	5150	/	53	3340	16760
9	Gauci Borda	€270.00	€270.00	D	PF	Flags x10	22.04.20	214044	/	51	2370	16761
10	Godsons Ltd	€708.00	€708.00	D	PF	Garage Rent - April'20	01.04.20	1451/20	/	/	2410	16762
11	Matsurv & Associates Ltd	€584.10	€584.10	D	PF	Land Survey - Road alignments, Rubble Walls,	22.04.20	5322	/	46	3100	16763
12	Dr Martina Herrera	€360.00	€360.00	D	PF	Legal Advices	24.04.20	8	/	/	3140	16764
13	Julian Vella	€545.00	€545.00	D	PF	Mass Filming April 2020	27.03.20	/	/	/	3363	16765
14	In Design	€123.02	€123.02	D	PF	Uniform - Deborah	19.02.20	14754	/	16	2230	16766
15	Joseph Borg	€2,050.41	€2,050.41	D	PF	Cleaning Public convenience - April 2020	30.04.20	/	/	/	3053	16767
16	Mario Mallia	€393.53	€393.53	D	PF	Purchase of paints & thinner	27.04.20	1825	/	52	2371	16768
17	Mario Mallia	€59.98	€59.98	D	PF	Misc Work - triq Marmora, Vjal ir-Rihan, Gnien Karen Grech	16.04.20	1811	/	48	2371	16769
18	Mario Mallia	€344.60	€344.60	D	PF	Bollards - SGN	16.04.20	1812	/	49	2371	16770
	Sub Total c/f	€21,932.19	€21,932.19									
	Total	€21,932.19	€21,932.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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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. Tač-Čekk
19	Mario Mallia	€1,111.44	€1,111.44	D	PF	Misc work -Pavement - Kappara (triq l'Isponsun)	16.04.20	1813	/	50	3069	16771
20	Mario Mallia	€514.55	€514.55	D	PF	Patching & Joint Sealant - SGN & Kappara	15.04.20	1801	/	37	3070	16772
21	Mario Mallia	€374.65	€374.65	D	PF	Purchase of Paints & Thinner	14.04.20	1798	/	38	2371	16773
22	Mario Mallia	€45.82	€45.82	D	PF	Road Signs - SGN (Misrah Lewza, Triq ic-Ciklamini)	16.04.20	1808	/	39	3066	16774
23	Mario Mallia	€788.78	€788.78	D	PF	Misc Works - SGN	16.04.20	1809	/	40	2371	16775
24	Mario Mallia	€212.40	€212.40	D	PF	Repairs Crib - Holy Mary	23.03.20	1810	/	41	2371	16776
25	Mario Mallia	€56.64	€56.64	D	PF	Road Markings - SGN	15.04.20	1800	/	42	3067	16777
26	Arms	€36.70	€36.70	D	PF	Electricity - 15/12/19 - 28/02/20 (Monument Kolonna Eterna)	14.04.20	29645786	/	/	2130	16778
27	Arms	€33.20	€33.20	D	PF	Electricity - 03/12/19 - 02/03/20 (Flour Mills Misrah Centawrja)	14.04.20	29645787	/	/	2130	16779
28	Arms	€374.80	€374.80	D	PF	Electricity - 24/12/19 - 25/03/20 (Kunsill Lokali SGN)	21.04.20	29687550	/	/	2130	16780
29	Arms	€157.01	€157.01	D	PF	Electricity - 12/12/19 - 17/02/20 (Masgar Leopoldo Tabone)	07.04.20	29602438	/	/	2130	16781
30	Grima Ironmongery	€1,388.36	€1,388.36	D	PF	Sundry materials for maintenance works - April'20	30.04.20	8153-5	/	/	2371	16782
31	The Village Ironmongery	€621.00	€621.00	D	PF	Sundry materials for maintenance works - April'20	14.04.20	29305	/	/	2371	16783
32	Rovic Ironmongery	€1,936.20	€1,936.20	D	PF	Sundry materials for maintenance works - Jan'20 till April'20	24.04.20	16278-83	/	/	2371	16784
33	Owen Borg	€2,282.37	€2,282.37	D	PF	Street Sweeping, Cleaning & Grass cutting - SGN April'20 ZONE A	01.05.20	/	/	/	3051	16785
34	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping, Cleaning & Grass cutting - Kappara - April'20	01.05.20	/	/	/	3051	16786
35	Wasteserv Malta Ltd	€8,112.26	€8,112.26	D	PF	Tipping Fees - March'20	15.04.20	96003/96100	/	/	3041	16787
36	Jason's	€708.00	€708.00	K	PF	Car hire for the month of April	01.05.20	CH/221	/	/	2730	16788
37	Alan Micallef	€324.50	€324.50	D	PF	Surveying of Triq il-Kampanella and Triq il-Pleju	02.05.20	20066	/	/	3191	16789
38	Mark Taliana Gardening	€6,454.00	€6,454.00	D	PF	Gardening Services for the Month of April	30.04.20	689	/	/	3061+3062	16790
	Sub Total c/f	€26,673.68	€26,673.68									
	Sub Total b/f	€21,932.19	€21,932.19									
	Total	€48,605.87	€48,605.87									

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