

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.07.19

sa 29.07.2019

	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
1	San Gwann Local Council	€30,000.00	€30,000.00	D	PF	Transfer of funds to BOV	/	/	/	/	/	16160
2	Trevor Fenech	€986.40	€986.40	D	PF	Mayor's Honorary - July 2019	/	/	/	/	1100	16165
3	Exec.Secretary & Staff	€8335.53	€8335.53	D	PF	Salaries, O/time, DPO Qualification - July 2019	/	/	/	/	1200/1201/1600/1700	16161-62 + 4097-100
4	Commissioner of Inland Revenue	€3764.20	€3764.20	D	PF	SSC - July 2019	/	/	/	/	1500	16166
5	Cancelled cheque	/	/	/	/	/	/	/	/	/	/	16164
6	Commissioner of police	€157.88	€157.88	D	PF	Police assistance during road works (zebra crossing)					3083	16168
7	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	16169
8	Margaret R.Fiott	€207.20	€207.20	D	PF	Extra hours worked at San Gwann Library: June 19	30.06.19	/	/	/	2995	
9	Twish-Co Ltd	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of roads Zone B - July 19	/	/	/	/	3760	
10	Baldassare & Joseph Borg	€2,050.41	€2,050.41	D	PF	Attendance & cleaning of Public Convenience - July 2019	/	/	/	/	3053	
11	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of SGN library 16.07.19	/	/	/	/	2995	
12	Anthony Borg	€177.00	€177.00	D	PF	Hire of Cherry picker for Easter	30.06.19	/	/	/	3363	
13	Ghaqda Festa Esterna Madonna Ta' Lourdes, San Gwann	€84.00	€84.00	D	PF	Rent & setup of chair in Misrah Lourdes: Jum San Gwann	/	/	/	/	3361	
14	MyPet Veterinary Practice	€300.75	€300.75	D	PF	Services rendered & products sold for stray cats	19.07.19	001/19	/	/	3380	
15	Martina Herrera	€40.00	€40.00	D	PF	Service for swearing in of the Mayor & Deputy Mayor	/	/	/	/	3190	
16	Ciligia Catering	€40.00	€40.00	D	PF	Sandwiches for Day care Centre	9.07.19	6176	/	/	3345	
17	Paramount Coaches	€106.20	€106.20	D	PF	Coach for day care centre to Topaz Hotel & return	30.06.19	/	/	/	3345	
	Sub Total c/f	€6,790.56	€6,790.56									
	Total	€6,790.56	€6,790.56									

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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18	C & M Supplies	€102.94	€102.94	D	PF	Soft drinks for SGLC	22.07.19	1422/1430	/	/	3340	
19				/	/	/	/	/	/	/	/	
20				/	/	/	/	/	/	/	/	
21				/	/	/	/	/	/	/	/	
22				/	/	/	/	/	/	/	/	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
Sub Total c/f		€102.94	€102.94									
Sub Total b/f		€6,790.56	€6,790.56									
Total		€6,893.50	€6,893.50									

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