

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.08.19 sa 31.08.19

| | 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 | / | / | / | / | / | / | / | / | / | / | 16105 |
| 2 | Pc Options Ltd | €199.00 | €199.00 | D | PF | Purchase of PA System | / | / | / | / | 2370 | 16184 |
| 3 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 16185-87 |
| 4 | Cancelled | / | / | / | / | / | / | / | / | / | / | 16188 |
| 5 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 16189-206 |
| 6 | VC Service Station | €60.00 | €60.00 | D | PF | Diesel for council van | / | / | / | / | 2750 | 16207 |
| 7 | Exec Secretary & Staff | €8,770.78 | €8,770.78 | D | PF | Salary, O/Time & Qualif. Allowance - Aug 19 | / | / | / | / | 1200, 1201, 1600, 1700 | 16208-10, BOV 4101-04 |
| 8 | Trevor Fenech | €985.40 | €985.40 | D | PF | Mayor's Honorarium - Aug 19 | / | / | / | / | 1100 | 16211 |
| 9 | Commissioner of Inland Revenue | €3,226.92 | €3,226.92 | D | PF | SSC - Aug 19 | / | / | / | / | 1500 | 16212 |
| 10 | Joseph & Baldassare Borg | €2,051.41 | €2,051.41 | D | PF | Replacement of chq HSBC 16174 | 31.07.19 | / | / | / | 3053 | 16213 |
| 11 | AKL | €112.50 | €112.50 | D | PF | Health Insurnace for New Councillors | 30.08.19 | / | / | / | 3030 | 16214 |
| 12 | AKL | €130.00 | €130.00 | D | PF | Sessjoni ta' tahrig lill-Kunsillieri Eletti | 31.08.19 | | | | 3250 | 16215 |
| 13 | San Gwann Local Council | €230.58 | €230.58 | D | PF | Petty Cash - Aug 2019 | 31.08.19 | | | | 5010 | 16216 |
| 14 | Owen Borg | €1,141.00 | €1,141.00 | D | PF | KAP - Street sweeping and cleaning - Aug 1 | 01.09.19 | / | / | / | 3051 | |
| 15 | Owen Borg | €2,282.37 | €2,282.37 | D | PF | Zone A - Street sweeping and cleaning - Aug 19 | 01.09.19 | / | / | / | 3051 | |
| 16 | Twish Co Ltd | €3,760.00 | €3,760.00 | D | PF | Zone B - Street sweeping and cleaning - Aug 19 | 30.09.19 | / | / | / | 3051 | |
| 17 | Joseph & Baldassare Borg | €2,050.41 | €2,050.41 | D | PF | Attend & cleaning of Public Conv - Aug 19 | 30.09.19 | / | / | / | 3053 | |
| 18 | Roxanne Orsini | €50.00 | €50.00 | D | PF | Cleaning of Branch Library - Aug 19 | 30.08.19 | / | / | / | 2995 | |
| 19 | Go plc | €39.75 | €39.75 | D | PF | Business Duo pack - Aug 19 | 05.08.19 | / | / | / | 2150+2160 | |
| 20 | Margaret Fiott | €229.40 | €229.40 | D | PF | Librarian Service - July 19 | 31.07.19 | / | / | / | 2995 | |
| | Sub Total c/f | €25,319.52 | €25,319.52 | | | | | | | | | |
| | Total | €25,319.52 | €25,319.52 | | | | | | | | | |

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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|---------------|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Security Services Malta Ltd | €153.64 | €153.64 | D | PF | CIT, remaining balance - June 19 | 29.08.19 | / | / | / | 3084 | |
| 22 | Security Services Malta Ltd | €746.35 | €746.35 | D | PF | CIT & supply of bags - July 19 | 31.08.19 | / | / | / | 3084 | |
| 23 | WasteServ Malta Ltd | €7,540.69 | €7,540.69 | D | PF | Tipping fees - July 19 | 01.08.19 | / | / | / | 3041 | |
| 24 | Golden Gate Co Ltd | €3.81 | €3.81 | D | PF | Bristol bdr - pale yellow | 22.07.19 | / | / | / | 2620 | |
| 25 | Godons Ltd | €708.00 | €708.00 | D | PF | Rent Sept 19 - Garage at Triq V Hyzler | 01.09.19 | / | / | / | 2400 | |
| 26 | J. Calleja (Import & Export) Ltd | €1.70 | €1.70 | D | PF | Groceries, remaing balance - May 19. | 01.08.19 | / | / | / | 3340 | |
| 27 | | | | / | / | / | / | / | / | / | / | |
| 28 | | | | / | / | / | / | / | / | / | / | |
| 29 | | | | / | / | / | / | / | / | / | / | |
| 30 | | | | / | / | / | / | / | / | / | / | |
| 31 | | | | / | / | / | / | / | / | / | / | |
| 32 | | | | / | / | / | / | / | / | / | / | |
| 33 | | | | / | / | / | / | / | / | / | / | |
| 34 | | | | / | / | / | / | / | / | / | / | |
| 35 | | | | / | / | / | / | / | / | / | / | |
| 36 | | | | / | / | / | / | / | / | / | / | |
| 37 | | | | / | / | / | / | / | / | / | / | |
| 38 | | | | / | / | / | / | / | / | / | / | |
| 39 | | | | / | / | / | / | / | / | / | / | |
| 40 | | | | / | / | / | / | / | / | / | / | |
| Sub Total c/f | | €9,154.19 | €9,154.19 | | | | | | | | | |
| Sub Total b/f | | €25,319.52 | €25,319.52 | | | | | | | | | |
| Total | | €34,473.71 | €34,473.71 | | | | | | | | | |

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