

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.08.19 sa 13.09.19

	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. Taċ-Ċekk
1	Smart Technologies Ltd	€59.00	€59.00	D	PF	Support Service - Aug 19	30.18.19	29203	/	/	2370	
2	Security Services Malta Ltd	€872.61	€872.61	D	PF	CIT- service rendered May & Aug 19	31.08.19	/	/	/	3084	
3	Omajco Cleaners Ltd	€566.40	€566.40	D	PF	Cleaning Service at Council Premises - Aug 19	03.09.18	15341	/	/	3055	
4	Golden Gate Co Ltd	€15.93	€15.93	D	PF	SP Pouch A4	04.09.17	549250	/	/	2620	
5	datatrak IT Services	€21.15	€21.15	D	PF	Project 1010 Les - San Gwann LC - Aug 19	31.08.19	1012986	/	/	3610	
6	Regjun Centru	€180.00	€180.00	D	PF	Fuel expenses paid to RSS Employee - May 19	31.08.19	ME31	/	/	/	
7	Go plc	€66.97	€66.97	D	PF	Streaming Service - Aug 19	03.09.19	/	/	/	2150+2160	
8	Go plc	€47.82	€47.82	D	PF	Mobile Service - Aug 19	03.09.19	/	/	/	2150+2160	
9	Joe Demicoli	€120.00	€120.00	D	PF	Coffee morning Anjani 55+ fil Gharghur	10.09.19	100919	/	/	3345	
10	ARMS Ltd	€211.28	€211.28	D	PF	Masgar L Tabone : 30 May - 17 Aug 2019	31.08.19	/	/	/	2130	
11	Mark Taliana Gardening	€6,985.00	€6,985.00	D	PF	Servizz ta' Emergenza- Parks & Gardens - Aug 19. Extra water for cleaning and gardens - 29 July till 1 Sept 2019	30.09.19	609	/	/	3061+3062	
12	John Mifsud	€154.00	€154.00	D	PF	Aviary Bird food.	29.09.19	/	/	/	2371	
13	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Emptying & cleaning of dog bins and cleaning of dog park and picnin area - Aug 2019	31.08.19	190637	/	/	3062	
14	Go plc	€44.32	€44.32	D	PF	Business Duo Pack - Sept 19	04.09.19	/	/	/	2150+2160	
15	LESA	€9.32	€9.32	D	PF	10% Adm fee - Aug 19	05.09.19	/	/	/	/	
16	Mario Mallia	€457.67	€457.67	T	PF	Misc Works - SGN	01.09.19	1593	/	156/7th C	2371	
17	Mario Mallia	€194.07	€194.07	T	PF	Road Signs - SGN	08.09.19	1599, 1601	/	6, 13/8th C	3066	
18	Mario Mallia	€63.09	€63.09	T	PF	Road Patching - SGN	01.09.19	1597	/	7	3065	
19	Mario Mallia	€47.20	€47.20	T	PF	Pulling of benches - SGN	01.09.19	1595	/	8	2371	
20	Mario Mallia	€1,826.64	€1,826.64	T	PF	Misc Works - SGN	01.09.19	1597	/	10	2371	
	<b>Sub Total c/f</b>	<b>€13,296.48</b>	<b>€13,296.48</b>									
	<b>Total</b>	<b>€13,296.48</b>	<b>€13,296.48</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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

Kunsillier

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Data: 31.08.19

sa 13.09.19

	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. Taċ-Ċekk
21	Mario Mallia	€1,528.62	€1,528.62	T	PF	Road Markings - SGN	01.09.19	1598	/	11	3067	
22	Mario Mallia	€297.95	€297.95	T	PF	Road paint & thinner - SGN	01.09.19	1592	/	14	2371	
23	Mario Mallia	€1,121.00	€1,121.00	T	PF	Maint of Pavements - SGN	08.09.19	1602	/	15	2371	
24	Mario Mallia	€435.80	€435.80	T	PF	Road Marings - KAP	01.09.19	1596	/	9	3067	
25	Mario Mallia	€26.94	€26.94	T	PF	Road Signs - KAP	08.09.19	1600	/	12	3066	
26	Mario Mallia	€519.20	€519.20	T	PF	Maint of Pavements - KAP	08.09.19	1603	/	16	2371	
27	Ray Cut	€360.00	€360.00	D	PF	Hire of Van 5th Aug - 7th Sept 2019	07.09.19	/	/	/	2730	
28	Vetcare	€550.00	€550.00	D	PF	20 stray cat neutering vouchers	03.09.19	/	/	/	3380	
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37												
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40												
Sub Total c/f		€4,839.51	€4,839.51									
Sub Total b/f		€13,296.48	€13,296.48									
Total		€18,135.99	€18,135.99									

Sindku

Segretarju Eżekuttiv

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