

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.09.19 sa 28.09.19

	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	San Gwann Local Council	€50.00	€50.00	D	PF	Shortage at Customer Care	/	/	/	/		16258
2	Exec Secretary & Staff	€7,935.85	€7,935.85	D	PF	Salary, O/time, Govt Bonus & Qualif Allow - Sept 19	/	/	/	/	1200 1201 1300 1600 1700	16259-60, 4105-08 BOV
3	Trevor Fnech	€986.40	€986.40	D	PF	Mayor's Honorarium - Sept 19	/	/	/	/	1100	16261
4	Commissioner of Inland Revenue	€3,591.00	€3,591.00	D	PF	SSC - Sept 19	/	/	/	/	1500	16262
5	AKL	€193.92	€193.92	D	PF	Laqgħa Plenarja - 25th & 26th October 2019	/	/	/	/	2541	16263
6	VC Service Station	€60.00	€60.00	D	PF	Diesel - Council Van	/	/	/	/	2750	16264
7	San Gwann Local Council	€231.69	€231.69	D	PF	Petty Cash - Sept 2019	/	/	/	/	5010	16265
8	Margaret Fiott	€222.00	€222.00	D	PF	Librarian Service - aug 2019	31.09.19	/	/	/	2995	
9	ICT Solutions	€295.00	€295.00	D	PF	Sage 50 Annual Renewal - May/Apr	02.04.19	sin148575	/	/	2370	
10	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library on 17th Sept 2019	18.09.19	8	/	/	2995	
11	Twish Co Ltd	€3,760.00	€3,760.00	D	PF	Zone B - Cleaning and sweeping of Roads - Sept 19	30.09.19	10	/	/	3051	
12	Jospeh & Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance & Cleaning of Public Convenience - Sept 19	30.09.19	/	/	/	3053	
13	Parrocca Madonna Ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use by Day Centre for July - Sept 2019	30.09.19	/	/	/	3345	
14	Ciliegia Catering	€49.56	€49.56	D	PF	Catering for 3.06.19	/	6154	/	/	3340	
15	In Design	€90.27	€90.27	D	PF	4 shirts for Council staff	18.09.19	12093	/	/	2230	
16	Commissioner of Police	€157.88	€157.88	D	PF	2 Police officers - 26.07.19	26.07.19	/	/	/	3190	
17	Anthony Borg	€177.00	€177.00	D	PF	Hire of cherry picker - Festa 2019	20.08.19	/	/	/	2371	
18	AKL	€65.00	€65.00	D	PF	Attendance of CIPRA Traing Meeting on the 14th September 2019 by Councillor Tania Borger	17.09.19	56	/	/	2541	
19	Saviour Galea	€1,416.00	€1,416.00	D	PF	Removal of various items from bring in sites - Aug 19	01.09.19	12	/	/	3042	
20	Saviour Galea	€2,946.00	€2,946.00	D	PF	Collection of Bulky Refuse - Aug 19	01.09.19	15	/	/	3042	
	Sub Total c/f	€24,702.98	€24,702.98									
	Total	€24,702.98	€24,702.98									

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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21	Galea Cleaning Solutions	€17,185.11	€17,185.11	D	PF	Refuse Collection - Aug 2019 incl collection for Festa	01.09.19	29	/	/	3041	
22	Telecom	€400.00	€400.00	D	PF	New mobile phone for Executive Secretary	20.09.19	165333	/	/	2370	
23	Bitmac Ltd	€326.88	€326.88	D	PF	24 Kurduna	26.09.19	26256	/	17b	2371	
24	C & M Supplies	€116.64	€116.64	D	PF	8 pkts Soft drinks, 1 pkt water & biscuits	23.09.19	/	/	20	3340	
25	Owen Mallia	€54.00	€54.00	D	PF	20 pkts Kristal water	26.09.19	/	/	19	3340	
26	WasteServ Malta Ltd	€7,578.92	€7,578.92	D	PF	Tipping fees - Aug 19	16.09.19	/	/	/	3041	
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39												
40												
Sub Total c/f		€25,661.55	€25,661.55									
Sub Total b/f		€24,702.98	€24,702.98									
Total		€50,364.53	€50,364.53									

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