

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.19 sa 11.10.19

| | 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 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 16266-83 |
| 2 | Cancelled | / | / | / | / | / | / | / | / | / | / | 16284 |
| 3 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 16285 |
| 4 | Previous Schedule | / | / | / | / | Cheque 16258 re-issued | / | / | / | / | / | 16286 |
| 5 | Go plc | €64.38 | €64.38 | D | PF | Exec Secretary mobile phone charges - Sept/Oct 19 | 02.10.19 | / | / | / | 2150+2160 | |
| 6 | Go plc | €47.82 | €47.82 | D | PF | Mobile charges - Oct 19 | 02.10.19 | / | / | / | 2150+2160 | |
| 7 | Waste Collection Ltd | €1,354.01 | €1,354.01 | T | PF | Emptying and cleaning of doggie bins and cleaning of Dog Park and picnic area - Sept 19 | 30.09.19 | 190727 | / | / | 3041 | |
| 8 | Security Services Malta Ltd | €59.00 | €59.00 | D | PF | Supply of self sealing bags | 30.09.19 | 76950 | / | / | 3084 | |
| 9 | Correction Termination Ltd | €147.50 | €147.50 | T | PF | Work on Council Meeting streaming website content | 23.09.19 | 350919 | / | / | / | |
| 10 | Avantech Ltd | €125.72 | €125.72 | D | PF | Photocopier FSMA charges - 26.06.19 | 26.06.19 | 237134 | / | / | 3020 | |
| 11 | Avantech Ltd | €177.21 | €177.21 | D | PF | Photocopier FSMA charges - 7th & 10.10.19 | 10.10.19 | various | / | / | 3020 | |
| 12 | Galea Cleaning Solutions | €16,365.10 | €16,365.10 | T | PF | Waste Collection - Sept 19 | 01.10.19 | 30 | / | / | 3041 | |
| 13 | Saviour Galea | €1,180.00 | €1,180.00 | T | PF | Removal of items from Bring in Sites - Sept 19 | 01.10.19 | 13 | / | / | 3042 | |
| 14 | Saviour Galea | €3,750.00 | €3,750.00 | T | PF | Collections of Bulky Refuse - Sept 19 | 01.10.19 | 16 | / | / | 3042 | |
| 15 | Godsons Ltd | €731.60 | €731.60 | D | PF | Rent of garage at 13, Triq V Hyzler, SG - Oct 18 | 01.10.19 | 1319 | / | / | 2410 | |
| 16 | datatrak IT Services | €60.78 | €60.78 | D | PF | Project 1010 - Les - SGLC - Sept 19 | 30.09.19 | 1013016 | / | / | 3610 | |
| 17 | Commissioner of Police Officer | €183.25 | €183.25 | D | PF | Officers Extry duties - 30th, 31st Jul & 5th Aug 19 | 02.10.19 | 83694 | / | / | 3380 | |
| 18 | RGS Supplies Ltd | €57.42 | €57.42 | D | PF | Stationery | 04.10.19 | 297246 | / | 25 | 2620 | |
| 19 | C & M Supplies | €14.05 | €14.05 | D | PF | Soft drinks & cookies | 25.09.19 | 1822 | / | 26 | 3340 | |
| 20 | Ciligia Catering | €40.00 | €40.00 | D | PF | 50 Sandwiches for 55+ | 24.09.19 | 3788 | / | 21 | 3345 | |
| | Sub Total c/f | €24,357.84 | €24,357.84 | | | | | | | | | |
| | Total | €24,357.84 | €24,357.84 | | | | | | | | | |

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 | Owen Borg | €2,282.37 | €2,282.37 | T | PF | Zone A - Street sweeping & cleaning - Sept 19 | 01.10.19 | / | / | / | 3051 | |
| 22 | Owen Borg | €1,141.00 | €1,141.00 | T | PF | KAP - Street sweeping & cleaning - Sept 19 | 01.10.19 | / | / | / | 3051 | |
| 23 | ARMS Ltd | €34.37 | €34.37 | D | PF | Moument Kolonna Eterna: 22 June - 30 Aug 19 | 19.10.19 | / | / | / | 2130 | |
| 24 | ARMS Ltd | €31.76 | €31.76 | D | PF | Flourmill: 03 June - 02 Sept 19 | 19.09.19 | / | / | / | 2130 | |
| 25 | ARMS Ltd | €349.44 | €349.44 | D | PF | Public Convenience: 01 June - 30 Aug 19 | 19.09.19 | / | / | / | 2130+2140 | |
| 26 | Omajco Cleaners Ltd | €495.60 | €495.60 | D | PF | Cleaning Service Rendered - Sept 19 | 01.10.19 | 15352 | / | / | 3055 | |
| 27 | RayCut | €360.00 | €360.00 | D | PF | Van hire - 9th Sept - 12th Oct 2019 | 11.10.19 | 1365 | / | / | 2730 | |
| 28 | The Village Ironmonger | €1,104.43 | €1,104.43 | D | PF | Sundry Material | 07.10.19 | 2, 3 | / | / | 2371 | |
| 29 | Mark Taliana Gardening | €6,631.00 | €6,631.00 | D | PF | Emergency Service Parks & Gardens Aug 19 and Extra water for cleaning and gardens from 2nd - 29th Sept 19 | 30.09.19 | 620 | / | / | 3061+3062 | |
| 30 | | | | | | | | | | | | |
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| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| Sub Total c/f | | €12,429.97 | €12,429.97 | | | | | | | | | |
| Sub Total b/f | | €24,357.84 | €24,357.84 | | | | | | | | | |
| Total | | €36,787.81 | €36,787.81 | | | | | | | | | |

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