

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

Data: 11.10.19 sa 25.10.19

	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	Cancelled	/	/	/	/	/	/	/	/	/		16312
2	Exec Secretary & Staff	€6,890.79	€6,890.79	D	PF	Salary, O/time & Qualif Allowance - Oct 19	/	/	/	/	1200, 1201, 1600, 1700	16313-14, 4109-12 bov
3	Trevor Fenech	€986.40	€986.40	D	PF	Mayor's Honorarium - Oct 19	/	/	/	/	1100	16315
4	Commissioner of Inland Revenue	€2,924.00	€2,924.00	D	PF	SSC - 2019	/	/	/	/	1500	13626
5	AKL	€86.36	€86.36	D	PF	Laqgħa Plenarja: 25 & 26 Oct 2019	/	/	/	/	2541	16317
6	Smart Technologies Ltd	€88.50	€88.50	D	PF	Set up of PC at Customer Care	30.09.19	/	/	/	2370	
7	Security Services Malta Ltd	€451.35	€451.35	D	PF	CIT service rendered - Sept 19	30.09.19	/	/	/	3084	
8	LESA	€26.79	€26.79	D	PF	10% Adm fee - Sept 19	03.10.19	/	/	/	3610	
9	Trade Mart Ltd	€69.00	€69.00	D	PF	Office chair	01.10.19	24144	/	23	2370	
10	Mailbox Services Ltd	€159.30	€159.30	D	PF	Door to door Distribution - Council Magazine	14.10.19	/	/	/	2640	
11	Ability Publications Ltd	€522.74	€522.74	D	PF	Publishing of il-Huggiega Oct 19	08.10.19	/	/	/	2610	
12	Margaret Fiott	€185.00	€185.00	D	PF	Librarian Service - Sept 19	30.09.19	/	/	/	2995	
13	Go plc	€41.99	€41.99	D	PF	Business Duo pack - Oct 19	03.10.19	/	/	/	2150+2160	
14	Louis Bakery	€33.00	€33.00	D	PF	Bread for 55+, for the 3, 10 & 17 Oct 19	/	/	/	/	3345	
15	Golden Chick	€139.72	€139.72	D	PF	Groceries 55+, from 2 to 22 Oct 19	24.10.19	/	/	/	3345	
16	Michelle Colombo	€90.00	€90.00	D	PF	2 funeral sprays	/	/	/	/	2316	
17	Home Fix	€260.00	€260.00	D	PF	40 bulbs	25.10.19	131	/	32	2371	
18	Avantech	€17.63	€17.63	D	PF	FSMA charges for copiers at Adm & Cust Care	25.10.19	/	/	/	3020	
19	Mario Mallia	€378.78	€378.78	T	PF	4 paint & 1 thinner	19.10.19	1635	/	25	2371	
20	Mario Mallia	€515.73	€515.73	T	PF	Patching of various roads - SGN & KAP	19.10.19	1638	/	26	2371	
	<b>Sub Total c/f</b>	<b>€13,867.08</b>	<b>€13,867.08</b>									
	<b>Total</b>	<b>€13,867.08</b>	<b>€13,867.08</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09

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

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	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
21	Mario Mallia	€9.44	€9.44	T	/	Sign - SGN	19.10.19	1636	/	27	3066	
22	Mario Mallia	€7.79	€7.79	T	/	Road markings - SGN	19.10.19	1637	/	28	3067	
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40												
Sub Total c/f		€17.23	€17.23									
Sub Total b/f		€13,867.08	€13,867.08									
Total		€13,884.31	€13,884.31									

Sindku

Segretarju Eżekuttiv

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