

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.03.19 sa 01.04.19

	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	VC Service Station	€60.00	€60.00	D	PF	Diesel for council Van - March 19	/	/	/	/	2750	15862
2	VC Service Station	€60.00	€60.00	D	PF	Diesel for council Van - April 19	/	/	/	/	2750	15863
3	Exec. Secretary & Staff	€10,209.14	€10,209.14	D	PF	Salaries, O/time, KAK Allowance, DPO Qualification Allowance & Govt. Bonus - March 19	/	/	/	/	1200/1300/1600/1700	15864-70
4	Etienne Bonello DuPuis	€758.00	€758.00	D	PF	Mayor's Honorarium - March 19	/	/	/	/	1100	15871
5	Commissioner of Inland Revenue	€3,634.56	€3,634.56	D	PF	SSC - March 19	/	/	/	/	1500	15872
6	Mario Mallia	€462.00	€462.00	D	PF	Works done in Kappara (Road markings + signs)	17.03.19	1410	/	53	2371	
7	Mario Mallia	€226.56	€226.56	D	PF	Pavements & Bollards - SGN	17.03.19	1407	/	52	2371	
8	Mario Mallia	€408.75	€408.75	D	PF	Road markings - SGN	17.03.19	1409	/	49	2371	
9	Mario Mallia	€356.70	€356.70	D	PF	Supply and installation of road signs - SGN	17.03.19	1408	/	47	2371	
10	ARMS Ltd	€147.27	€147.27	D	PF	Electricity bill 28.11.18 - 29.01.19	13.03.19	27442398	/	/	2130	
11	GO plc	€41.99	€41.99	D	PF	Internet & phone charges - March 19	04.03.19		/	/	2150+2160	
12	Smart Technologies	€6.58	€6.58	D	PF	IT Connectors + inline coupler- Feb 19	22.03.19	28188	/	/	2370	
13	David Grixti Surveying & Drafting	€300.00	€300.00	D	PF	Detail Survey with levels at Triq Plejju c/w Triq il-Kampanella	11.02.19	33	/	/	3191	
14	San Gwann Parish Church	€400.00	€400.00	D	PF	Hire of hall for Day Care Centre use Jan- March 19	/	/	/	/	3345	
15	Joseph and Baldassare Borg	€2,050.41	€2,050.41	D	PF	Public convenience - March 19	/	/	/	/	3053	
16	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning branch library- 12th March 2019	/	/	/	/	2995	
17	Twish- Co Ltd	€3,670.00	€3,670.00	T	PF	Cleaning & Sweeping Zone B - March 19	/	/	/	/	3760	
18	Vetcare Animal Clinic	€550.00	€550.00	T	PF	Neutering of 20 stray cats	22.03.19	/	/	/	3380	
19	Saviour Galea Cleaning Services	€2,478.00	€2,478.00	D	PF	Crane, truck, excavator & labour cost for removal of 13 trees- SGN	23.03.19	4	/	/	3042	
20	Owen Borg	€1,141.00	€1,141.00	T	PF	Street Sweeping, Cleaning & grass cutting in KAP- March 19	/	/	/	/	3051	
Sub Total c/f		€26,985.96	€26,985.96									
Total		€26,985.96	€26,985.96									

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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	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	Owen Borg	€2,282.37	€2,282.37	T	PF	Street sweeping, cleaning & grass cutting in SGN Zone A- March 19	/	/	/	/	3051	
22	RGS Supplies Ltd	€133.57	€133.57	D	PF	Stationary for SGLC	27.03.19	295809	/	81	2620	
23	Well Done	€133.40	€133.40	D	PF	Soft drinks for council	29.03.19	64	/	83	3340	
24	Foglia Verde	€3,150.00	€3,150.00	D	PP	Birds Aviary at Gnien Santa Margherita	29.03.19	/	/	/	3380	
25	Godsons Ltd	€708.00	€708.00	D	PF	Rent of garage for SGLC- April 19	01.04.19	1201/19	/	/	2410	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€6,407.34	€6,407.34									
	Sub Total b/f	€26,985.96	€26,985.96									
	Total	€33,393.30	€33,393.30									

Sindku

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