

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.08.18 sa 14.09.18

	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	Exec Secretary & Staff	€6,753.28	€6,753.28	D	PF	Salary, KAK Allowance - Aug 2018	/	/	/	/	1200 1201 1600	15321-25
2	E Bonello Du Puis	€745.96	€745.96	D	PF	Mayor's Honorarium - Aug 2018	/	/	/	/	1100	15326
3	Commissioner of Inland Revenue	€2,647.8	€2,647.9	D	PF	SSC - Aug 2018	/	/	/	/	1500	15327
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15328-74
5	Ministry of Finance, Economy & Investment	€209.64	€209.64	D	PF	Tombola Licence application, 6 sessions	/	/	/	/	/	15375
6	DOI	€9.32	€9.32	D	PF	Advert: Tender SGLC/T/01/16, Collection of Bulky Refuse	/	/	/	/	2940	15376
7	Bank of Valletta	€15,000	€15,001	D	PF	Transfer of Funds	/	/	/	/	/	15377
8	Mica Med Ltd	€778.50	€778.50	T	PF	Faulty repairs in locality	08.08.18	/	/	/	3068	
9	Ozoze Ltd	€151.91	€151.91	D	PF	Telephone charges	31.08.18	/	/	/	3068	
10	Go plc	€66.92	€66.92	D	PF	Internet charges - Aug 18	03.09.18	/	/	/	2150 2160	
11	Wasteserv Malta Ltd	€6,800.09	€6,800.10	D	PF	Tipping fees - July 2018	16.08.18	/	/	/	3041	
12	GDL Trading & Services Ltd	€31.15	€31.15	D	PF	Tissue rolls	10.08.18	/	/	/	2370	
13	Charles Mifsud	€106.20	€106.20	D	PF	Refill of AC gas to Council Van	21.08.18	/	/	/	2710	
14	iArchitect	€449.35	€449.35	T	PF	Prep of minor amendment application - Community Centre, Triq R Caruana Dingli, SG	30.08.18	/	/	/	3191	
15	Nibe Marketing Ltd	€430.00	€430.00	D	PF	Water for Day Centre: 100+25free	28.08.18	/	/	/	3345	
16	Margaret Fiott	€208.22	€208.22	K	PF	Librarian service at Branch Library - Aug 18	31.08.18	/	/	/	2995	
17	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Emptying & cleaning of dog bins and cleaning of dog park and picnic area in SG - Aug 18	31.08.18	/	/	/	3041	
18	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Parks & Gardens - Aug 18	31.08.18	/	/	/	3061 3062	
19	Jospeh & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Aug 18	14.09.18	/	/	/	3053	
20	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library - Aug 18	14.09.18	/	/	/	2995	
	Sub Total c/f	€18,920.27	€18,920.27									
	Total	€18,920.27	€18,920.27									

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	Zone A: Street sweeping, cleaning & grass cutting - Aug 18	01.09.18	/	/	/	3051	
22	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP: Street sweeping, cleaning & grass cutting - Aug 18	01.09.18	/	/	/	3051	
23	John Borg	€4,650.00	€4,650.00	T	PF	Zone B: Street sweeping, cleaning & grass cutting, incl extra sweeping during Festa - Aug 18	14.09.18	23	/	/	3051	
24	John Borg	€285.00	€285.00	K	PF	Administrative offices cleaning - Aug 18	14.09.18	24	/	/	3055	
25	Saviour Galea	€3,276.00	€3,276.00	D	PF	Household bulky refuse - Aug 18	01.09.18	/	/	/	3042	
26	Galea Cleaning Solutions	€10,040.1	€10,040.2	T	PF	Refuse Collection, incl extra collection during Festa - Aug 18	01.09.18	/	/	/	3041	
27	Galea Cleaning Solutions	€1,200.00	€1,200.00	D	PF	Extra works at Triq il-Kampanella - cleaning of area opposite of football ground	01.09.18	/	/	/	2371	
28	ARMS Ltd	€341.22	€341.22	D	PF	Masgar L Tabone: 31 June - 13 Aug 2018	06.09.18	/	/	/	2130 2140	
29	Melita Business	€46.50	€46.50	D	PF	Duo Pack - Sept 18	01.09.18	/	/	/	2150 2160	
30	Melita Business	€14.35	€14.35	D	PF	Telephone charges	03.09.18	/	/	/	2150 2160	
31	Security Services Malta Ltd	€442.50	€442.50	D	PF	CIT service rendered - Aug 18	31.08.18	/	/	/	3084	
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€13,678.94	€13,678.94									
	Sub Total b/f	€18,920.27	€18,920.27									
	Total	€32,599.21	€32,599.21									

Sindku

Segretarju Eżekuttiv

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