

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.10.18

sa 29.10.18

	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	T C Cutajar	€450.00	€450.00	D	PF	3 issues of the magazine IL-HUGGIEGA	/	/	/	/	2610	15509
2	MTA	€200.00	€200.00	D	PF	Hire of 20 canopies for Christmas Village @ San Gwann Primary School	/	/	/	/	3380	15510
3	San Gwaann Scouts	€150.00	€150.00	D	PF	Scouts parage and preparation for huggiega - JSG 2018	/	/	/	/	5010	15511
4	Exec Secretary & S'taff	€6,614.27	€6,614.27	D	PF	Salary, O/Time & KAK Allowance - oct 18	/	/	/	/	1200 1201 1600 1700	15512-16
5	E Bonello Du puis	€745.96	€745.96	D	PF	Mayor's Honorarium - Oct 18	/	/	/	/	1100	15517
6	Commissioner of Inland Reveue	€3,021.50	€3,021.50	D	PF	SSC - Oct 18	/	/	/	/	1500	11518
7	Mr A Scicluna	€500.00	€500.00	D	PF	Podologist Service: May, June , July, Sept & Oct 2018	18.10.18	/	/	/	3380	
8	Well Done	€146.05	€146.05	D	PF	Groceries for Day Centre	/	/	/	197 198 200 201	3345	
9	LMT Trading Ltd (Bureau Vallee)	€121.95	€121.95	D	PF	8 boxes A4 paper	23.10.18	714	/	204	2620	
10	Blue Skink	€247.80	€247.80	D	PF	Cleaning, printing in high resolution on black back vinyl with lamination and installation on ino signs prints - KAP	25.10.18	1188	/	177	/	
11	Vetcare Animal Clinic	€550.00	€550.00	D	PF	20 Stray cats neutering	25.10.18	10	/	/	3380	
12	Sanitech Premier	€86.14	€86.14	D	PF	2 mobile toilets at Dog Park, Wied Ghomor - 19.10.18	22.10.18	857	/	191	3370	
13	WasteServ Malta Ltd	€6,868.54	€6,868.54	D	PF	Tipping fees - Sept 18	15.10.18	/	/	/	3041	
14	Avantech	€100.00	€100.00	D	PF	Lease of copier at Adm: Sept/Oct & Oct/Nov 18	10.10.18	/	/	/	3020	
15	Dr Andre Farrugia	€124.50	€124.50	D	PF	Legal Services - Ftehim Ghaqdiet tal-Festa	06.10.18	5296	/	/	3041	
16	Go plc	€41.99	€41.99	D	PF	Duo pack - Oct 18	03.10.18	/	/	/	2150+2160	
17	Go plc	€45.85	€45.85	D	PF	Mobile charges - Oct 18	03.10.18	/	/	/	2150+2160	
18	Security Service Malta Ltd	€354.00	€354.00	D	PF	CIT service rendered - Sept 18	30.09.18	71258	/	/	3084	
19	Ozone Ltd	€153.92	€153.92	D	PF	Telephone charges - Sept/Oct 18	30.09.18	/	/	/	2150+2160	
20	ARMS Ltd	€34.37	€34.37	D	PF	Monument Kolonna Eterna: 9 June - 17 Aug 18	19.09.18	/	/	/	2130	
	Sub Total c/f	€20,556.84	€20,556.84									
	Total	€20,556.84	€20,556.84									

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	Mario Mallia	€914.52	€914.52	T	PF	Roads Signs - SGN	14.10.18	1274	/	181	3066	
22	Mario Mallia	€148.92	€148.92	T	PF	Road Markings - SGN	14.10.18	1273	/	183	3067	
23	Mario Mallia	€16,596.52	€16,596.52	T	PF	Various & Misc works at Dog Park, Wied Ghomor.	13.10.18	1272	/	183	2371	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€17,659.96	€17,659.96									
	Sub Total b/f	€20,556.84	€20,556.84									
	Total	€38,216.80	€38,216.80									

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