

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.11.19 sa 04.12.19

	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	ARMS Ltd	€180.00	€180.00	D	PF	Christmas Lighting	/	/	/	/	3362	16385
2	VC Service Station	€60.00	€60.00	D	PF	Fuel for Council	/	/	/	/	2750	16386
3	Exec Secretary & Staff	€6,887.83	€6,887.83	D	PF	Salary, O/time & Qualif Allow - Nov 19	/	/	/	/	1200, 1201, 1600, 1700	16387 -88, 4113-15 bov
4	Trevor Fenech	€1,626.40	€1,626.40	D	PF	Mayor's Honararium Nov 19, Mayor's Allowance Jul - Dec 2019	/	/	/	/	1100	16389
5	Anthony Mifsud Bonnici	€1,700.00	€1,700.00	D	PF	Deputy Mayor's Allowance Jul - Dec 2019	/	/	/	/	1600	16390
6	Joan Farrugia	€960.00	€960.00	D	PF	Councillor's Allowance Jul - Dec 2019					1600	16391
7	Dominic Cassar	€1,020.00	€1,020.00	D	PF	Councillor's Allowance Jul - Dec 2019					1600	16392
8	Etienne Bonello Dupuis	€960.00	€960.00	D	PF	Councillor's Allowance Jul - Dec 2019					1600	16393
9	Joseph Mary Aquilina	€960.00	€960.00	D	PF	Councillor's Allowance Jul - Dec 2019	/	/	/	/	1600	4116 bov
10	David Dalli	€1,020.00	€1,020.00	D	PF	Councillor's Allowance Jul - Dec 2019		/	/	/	1600	16395
11	Tania Borg	€960.00	€960.00	D	PF	Councillor's Allowance Jul - Dec 2019	/	/	/	/	1600	16396
12	Violet Bajada	€1,200.00	€1,200.00	D	PF	Councillor's Allowance Jul - Dec 2019	/	/	/	/	1600	16397
13	Commissioner of Inland Revenue	€4,468.00	€4,468.00	D	PF	SSC - Nov 19	/	/	/	/	1500	16398
14	San Gwann Local Council	€215.56	€215.56	D	PF	Petty Cash - Nov 19					5010	16399
15	Security Services Malta Ltd	€451.35	€451.35	D	PF	CIT rendered - Oct 19	31.10.19	77464	/	/	3084	
16	LESA	€37.26	€37.26	D	PF	10% Adm fee - Oct 19	06.11.19	/	/	/	/	
17	GO plc	€44.32	€44.32	D	PF	Duo Pack - Nov 19	05.11.19	/	/	/	2150, 2160	
18	Micamed Ltd	€10,552.35	€10,552.35	T	PF	Fualty repairs in Locality	11.11.19	/	/	/	3068	
19	Med Developers Ltd	€554.43	€554.43	T	PF	Contract managem fee icw faulty repairs in locality, above.	11.11.19	/	/	/	3068	
20	JB Stores	€68.99	€68.99	D	PF	Items for 55+	21.11.19	SO 28	/	/	3345	
	Sub Total c/f	€33,926.49	€33,926.49									
	Total	€33,926.49	€33,926.49									

Sindku

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

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21	Bargains Teleshopping Shop	€224.00	€224.00	D	PF	Decorations of external Christmas trees	25.11.19	1916	/	/	3362	
22	Timecare diaries	€75.17	€75.17	D	PF	14 Diaries 2020	27.11.19	12580	/	41	2620	
23	RGS Supplies Ltd	€208.86	€208.86	D	PF	60 pkts A4 paper	21.11.19	29605	/	60	2620	
24	TheNotebook Centre	€20.00	€20.00	D	PF	2 wireless mouse	28.11.19	4889	/	/	2370	
25	Roxanne Orsini	€25.00	€25.00	K	PF	Cleaning of Branch Library - Nov 19	29.11.19	11	/	/	2995	
26	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public - Nov 19	30.11.19	/	/	/	3053	
27	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Nov 19	30.11.19	11	/	/	3051	
28	Dolceria Appetitosa	€38.50	€38.50	D	PF	Pastizza - 55+	12.11.19	4756	/	/	3345	
29	Adrian Meli	€84.00	€84.00	D	PF	Bread - 55+, from 31st Oct - 28th Nov	29.11.19	/	/	/	3345	
30	Mark Taljana Gardening	€6,100.00	€6,100.00	D	PF	Emergency service - Maint & upkeep in parks and gardens - Nov 19	29.11.19	637	/	/	3061, 3062	
31	Godsons Ltd	€731.60	€731.60	D	PF	Rent - Garage 13, Triq V Hyzler, San Gwann	01.12.19	/	/	/	2410	
32	The Golden Chick	€131.14	€131.14	D	PF	Grocery items for 55+, Nov 19	30.11.19	/	/	/	3345	
33	Golden Gate Co Ltd	€27.35	€27.35	D	PF	Misc items for 55+	02.12.19	/	/	/	2620	
34	Galea Cleaning Solutions	€15,952.10	€15,952.10	T	PF	Refuse Collection - Nov 19	01.12.19	/	/	/	3041	
35	Saviour Galea	€3,426.00	€3,426.00	T	PF	Bulky Refuse - Nov 19	01.12.19	/	/	/	3042	
36	Saviour Galea	€885.00	€885.00	T	PF	Cleaning of various Bring in sites - Nov 19	01.12.19	/	/	/	3042	
37	ARMS Ltd	€133.19	€133.19	D	PF	Masgar L Tabone: 18 Aug - 08 Oct 19	27.11.19	/	/	/	2130	
38	Mario Mallia	€97.68	€97.68	T	PF	Road Signs - SGN	01.12.19	1667	/	133/7th C	3066	
39	Mario Mallia	€238.18	€238.18	T	PF	Road Signs - SGN	01.12.19	1662	/	46/8th C	3066	
40	Mario Mallia	€218.53	€218.53	T	PF	Road Signs & Markings - SGN	01.12.19	1663	/	47	3066, 3067	
	Sub Total c/f	€34,426.71	€34,426.71									
	Sub Total b/f	€33,926.49	€33,926.49									
	Total	€68,353.20	€68,353.20									

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41	Mario Mallia	€268.25	€268.25	T	PF	Road Signs & Markings - KAP	01.12.19	1664	/	48	3066, 3067	
42	Mario Mallia	€241.90	€241.90	T	PF	Repairs to Pavements - SGN	28.11.19	1659	/	49	2371	
43	Mario Mallia	€64.44	€64.44	T	PF	Misc works - KAP	28.11.19	1661	/	50	2371	
44	Mario Mallia	€177.00	€177.00	T	PF	Misc Works - Public Convenience in Gnien Karen Grech - SGN	28.11.19	1660	/	51	2371	
45	Mario Mallia	€2,785.76	€2,785.76	T	PF	Misc Works - SGN	01.12.19	1665	/	52	2371	
46	Mario Mallia	€632.50	€632.50	D	PF	Road Markings - SGN	01.12.19	1666	/	53	3067	
47	Ozone	€170.51	€170.51	D	PF	Telephone charges - Nov 19	30.11.19	210758	/	/	2150, 2160	
48	KLSHOWS International Ltd	€800.00	€800.00	D	PF	Christmas Event Show - Mixela 1st Dec 19	30.11.19	46	/	44	3362	
49	Potterware Ltd	€159.30	€159.30	D	PF	3 Ceramic street names	22.10.19	s1870	/	35	2371	
50	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Cleaning & sweeping of roads - Nov 19	01.12.19	/	/	/	3051	
51	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Cleaning & sweeping of roads - Nov 19	01.12.19	/	/	/	3051	
52	Eximus Services Ltd (Omajco)	€480.00	€480.00	D	PF	Cleaning Service rendered - Nov 19	02.12.19	/	/	/	3055	
53	Go plc	€64.38	€64.38	D	PF	Streaming - Nov 19	02.12.19	/	/	/	2150, 2160	
54	Melita	€18.61	€18.61	D	PF	Telephone charges - Nov 19	02.12.19	/	/	/	2150, 2160	
55	A Store	€162.15	€162.15	D	PF	Christmas Decoration	04.12.19	/	/	/	3362	
56	Julian Vella Aerial Cinematography	€420.00	€420.00	D	PF	Filiming & Editing	04.12.19	/	/	56	3362	
57	Jason's	€259.60	€259.60	K	PF	Hire of Vehicles	03.12.19	/	/	43	2720	
58	XD Marketing and Events	€531.00	€531.00	D	PF	Marketing Services	08.12.19	1532	/	/	3170	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€10,658.77	€10,658.77									
Sub Total b/f		€68,353.20	€68,353.20									
Total		€79,011.97	€79,011.97									

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