

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.12.2019

sa 13.01.2020

	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	Eximus Services Ltd (Omajco)	€566.40	€566.40	D	PF	Cleaning Service rendered - Nov 19	02.12.19	/	/	/	3055	16443
2	VCR Service Station	€50.00	€50.00	D	PF	Diesel Council vehicle	/	/	/	/	2750	16444
3	VCR Service Station	€50.00	€50.00	D	PF	Petrol Council vehicle	/	/	/	/	2750	16445
4	Exec Secretary & Staff	€7,770.48	€7,770.48	D	PF	Salary, O/time, Qualif Allow & Govt Bonus - Dec 2019	/	/	/	/	1200, 1201, 1600, 1700, 1300	16446-47, 4117-19 bov
5	Trevor Fenech	€985.00	€985.00	D	PF	Mayor's Honorarium - Dec 2019	/	/	/	/	1100	16448
6	Cancelled	/	/	/	/							16449
7	Commissioner of Inland Revenue	€3,754.42	€3,754.42	D	PF	SSC - Dec 2019					1500	16450
8	San Gwann Local Council	€30,000.00	€30,000.00	D	PF	Transfer of funds to Bank of Valletta		/	/	/	/	
9	LESA	€65.17	€65.17	D	PF	10% Adm fee: Nov & Dec 19	/	/	/	/	3610	
10	Security Services Malta Ltd	€872.61	€872.61	D	PF	CIT - Service rendered Nov & Dec 2019					3084	
11	Paul Abela (Bargain Teleshopping)	€224.00	€224.00	D	PF	Christmas Decorations	04.12.19	/	/	/	3362	
12	Waste Collection Ltd	€2,708.02	€2,708.02	T	PF	Emptying & Cleaning of doggie bins and cleaning of dog park & picnic area: Nov & Dec 2019	/	/	/	/	3062	
13	Datatrak IT Services	€245.66	€245.66	D	PF	Project 1010- Les@ Nov & Dec 2019	/	/	/	/	3610	
14	Allied Newspaper	€137.59	€137.59	D	PF	Advert for vacancy	02.12.19	/	/	/	2940	
15	Melita Business	€3.00	€3.00	D	PF	Duo pack - Dec 19	01.12.19	/	/	/	2150+2160	
16	Melita Business	€46.50	€46.50	D	PF	Duo pack - Jan 2020	01.01.20				2150+2160	
17	Go plc	€31.18	€31.18	D	PF	Telephone charges - Dec 19	01.12.19	/	/	/	2150+2160	
18	Go plc	€33.51	€33.51	D	PF	Telephone charges - Jan 2020	02.01.20	/	/	/	2150+2160	
19	Go plc	€64.38	€64.38	D	PF	Streaming - Dec 19	/	/	/	/	2150+2160	
20	Melita Business (Ozone Ltd)	€165.22	€165.22	D	PF	Telephone charges - Dec 19	31.12.19	/	/	/	2150+2160	
	Sub Total c/f	€47,773.14	€47,773.14									
	Total	€47,773.14	€47,773.14									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12

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

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21	Margaret Fiott	€229.40	€229.40	K	PF	Librarian Service - Nov 19	30.11.19	/	/	/	2995	
22	La Rovesciata	€160.00	€160.00	D	PF	CoffEe morning held at premises	17.12.19	/	/	/	3345	
23	Dr Martina Herrera	€354.00	€354.00	D	PF	Legal Service	19.12.19	/	/	/	3140	
24	Well Done	€155.40	€155.40	D	PF	Drinks - Attivita' Azjani & Drinks at Council, both on the 20th Dec	19.12.19	/	/	/	3345	
25	Well Done	€179.30	€179.30	D	PF	Misc drinks for Council	16.12.19	/	/	/	3340	
26	Sunny Cachia	€95.00	€95.00	D	PF	Sound System for children's Christmas Party	20.12.19	/	/	/	3362	
27	Christopher Cardona	€69.34	€69.34	D	PF	Chocolate for children's Christmas Party	19.12.19	/	/	/	3362	
28	Leon Promotions	€330.00	€330.00	D	PF	Christmas Event - 21.12.2019	24.12.19	/	/	/	3362	
29	Dr Stephen West	€90.00	€90.00	D	PF	Medical Services: 8th Aug - 21 Oct 2019	10.12.19	/	/	/	3150	
30	Timecare Diaries	€49.03	€49.03	D	PF	12 Diaries	18.12.19	12746	/	68	2620	
31	Angie Laus	€150.00	€150.00	D	PF	Hosting - 1st Dec 2019	10.12.19	/	/	/	3362	
32	Regjun Centru	€80.00	€80.00	D	PF	Fuel expenses - Dec 2019	30.11.19	/	/	/	2750	
33	JB Stores Ltd	€68.99	€68.99	D	PF	Misc items	21.11.19	/	/	/	3340	
34	Nazzareno Alexandra Garret Micallef	€160.00	€160.00	D	PF	Christmas Activity: 55+	19.12.19	/	/	/	3345	
35	Eximus Services Ltd (Omajco)	€566.40	€566.40	D	PF	Cleaning Serives - Dec 2019	02.01.2020	/	/	/	3055	
36	Mark Taliana Gardening	€6,100.00	€6,100.00	D	PF	Maint & upkeep of parks and gardens - Dec 19	31.12.19	/	/	/	3060+3061	
37	George Portelli	€100.00	€100.00	D	PF	Production of CD	26.12.19	/	/	/	2370	
38	The Golden Chick	€104.43	€104.43	D	PF	Groceries for 55+	21.12.19	2075	/	/	3345	
39	Saviour Galea	€885.00	€885.00	T	PF	Removal of various items from Bring in Sites - Dec 19	02.01.19	16	/	/	3042	
40	Saviour Galea	€2,292.00	€2,292.00	T	PF	Collection of Bulky Refuse - Dec 19	02.01.19	19	/	/	3042	
	Sub Total c/f	€12,218.29	€12,218.29									
	Sub Total b/f	€47,773.14	€47,773.14									
	Total	€59,991.43	€59,991.43									

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41	Galea Cleaning Solutions	€15,790.10	€15,790.10	T	PF	Refuse Collection - Dec 19	02.01.2020	33	/	/	3041	
42	Avantech Ltd	€107.10	€107.10	D	PF	FSMA of photocopier	27.12.19	245049	/	/	3020	
43	GMM Business Solutions	€2,189.98	€2,189.98	T	PF	Maint & prep of Accounts: Jan - Mar 2019 & Apr - June 2019	17.12.19	114	/	/	3160	
44	Bugeja Caterers	€450.00	€450.00	D	PF	Finger food for Anzjani 55+ Party	/	/	/	55	3362	
45	Stephano Bugeja (Bugeja Caterers)	€200.00	€200.00	D	PF	Mince pies & mulled wine - 1st Dec 2019	/	/	/	/	3362	
46	Celebrations 2020	€1,690.00	€1,690.00	D	PF	Outdoor PA System at Naxxar Road: 26th Nov - 31st Dec 2019	/	875	/	45	3345	
47	Godsons Ltd	€731.60	€731.60	D	PF	Rent of garage 13, Triq V Hyzler - Jan 2020	01.01.19	1388	/	/	2400	
48	Jane Axisa	€85.00	€85.00	D	PF	Primary School care taker for: Ghaqal id-dar & Keep fit - Oct - Dec 2019	/	/	/	/	3380	
49	ARMS Ltd	€51.14	€51.14	D	PF	Monument Kolonna Eterna: 31 Aug - 14 Dec 2019	18.12.19	/	/	/	2130	
50	ARMS Ltd	€31.42	€31.42	D	PF	Flour Mills: 3 Sept - 2 Dec 2019	18.12.19	/	/	/	2130	
51	Ray Cut	€576.00	€576.00	D	PF	Hire of Van: 18th Nov 2019 - 11th Jan 2020	13.01.2020	/	/	/	2730	
52	Owen Borg	€1,141.00	€1,141.00	T	PF	Kap - Street sweeping & cleaning - Dec 19	01.01.2020	/	/	/	3051	
53	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping & cleaning - Dec 19	01.01.2020	/	/	/	3051	
54	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Street sweeping & cleaning - Dec 19	31.12.19	/	/	/	3051	
55	Jospeh & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Dec 19	31.12.19	/	/	/	3053	
56	Parocca Madonna ta' Lourdes, San Gwann	€400.00	€400.00	D	PF	Hire of hall for use by Day Centre for Oct - Dec 19	30.12.19	/	/	/	3345	
57	D Street Lighting	€4,806.14	€4,806.14	D	PF	Christmas Street Lighting	04.01.2020	/	/	/	3362	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
Sub Total c/f		€36,342.26	€36,342.26									
Sub Total b/f		€59,991.43	€59,991.43									
Total		€96,333.69	€96,333.69									

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