

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.01.2020 sa 14.02.2020

	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. Taċ-Ċekk
1	Commissioner of Police	€48.78	€48.78	D	PF	Cheque issued instead of cash from Mrs Joan Farrugia for Police assistance					/	16509
2	Previous Schedule	/	/	D	PF	/	/	/	/	/	/	16510-31
3	Trevor Fenech	€1,322.28	€1,322.28	D	PF	Mayor's Honorarium Jan 2020, incl arears Mayor's Allow Jul - Jan 2019	/	/	/	/	1100, 1800	16532
4	Exec Secretary & Staff	€13,465.09	€13,465.09	D	PF	Salary & O/time Jan 2020, incl Perf Bonus 2019	/	/	/	/	1200 1201 1300 1700	16533-35, 4120-24 bov
5	Commissioner on Inland Revenue	€4,694.00	€4,694.00	D	PF	SSC - Jan 2020	/	/	/	/	1500	16536
6	DOI	€10.00	€10.00	D	PF	Advert Tender SGN SSCS 01/20					2940	16537
7	Allied newspaper	€137.82	€137.82	D	PF	Advert for Clerk	21-02-20	/		5	2940	
8	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning and grass cutting in kappara - Jan 2020	01-01-20	/	/	/	3051	
9	Galea Cleaning Solutions	€15,952.10	€15,952.10	T	PF	Collection of mixed waste/organic waste - Jan 2020	02.02.2020	/	/	/	3041	
10	Saviour Galea	€1,239.00	€1,239.00	T	PF	Cleaning around bring in sites - Jan 2020	02.02.2020	/	/	/	3042	
11	Saviour Galea	€3,240.00	€3,240.00	T	PF	Bulky refuse - Jan 2020	02.02.2020	/	/	/	3042	
12	Mica Med Ltd	€1,406.61	€1,406.61	T	PF	Faulty repairs in locality	27.01.2020	/	/	/	3068	
13	Golden Harvest	€26.31	€26.31	D	PF	Jumbo loaf/date and orange rolls/biskuttini - 55+	27-01-20	/	/	/	3345	
14	Melita buisness	€181.61	€181.61	D	PF	Telephone charges - Jan 2020	31-03-20	/	/	/	2150 2061	
15	Avantech	€67.97	€67.97	D	PF	Fsma charge	27-01-20	/	/	/	3020	
16	Potterware Ltd	€159.30	€159.30	D	PF	Name Plaque-council triq Tas-Sliema ,Triq Birkirkara	27.01.2020	/	/	057/19	2371	
17	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Emptying and cleaning dog bins/dog park/picnick area - Jan 2020	31-01-20	/	/	/	3060 3061	
18	Ghaqda Festa Esterna Madonna Ta lourdes	€300.00	€300.00	D	PF	Christmas Trees Set up - Milied 2019	15-01-20	/	/	/	3362	
19	Arms Ltd	€441.04	€441.04	D	PF	Council Premises: 25 sept - 25 dec 2019	28-01-20	/	/	/	2130 2140	
20	The Note Book Center	€1,275.00	€1,275.00	D	PF	Laptop - Dell inspiron	23-12-19	/	/	072/19	2370	
	<b>Sub Total c/f</b>	<b>€46,461.92</b>	<b>€46,461.92</b>									
	<b>Total</b>	<b>€46,461.92</b>	<b>€46,461.92</b>									

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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21	Mark Taliana Gardening	€6,100.00	€6,100.00	D	PF	Maint. and upkeep in parks and gardens - Jan 2020	31-01-20	/	/	/	3061 3062	
22	Mediterranean insurance brokers	€1,251.62	€1,251.62	T	PF	Insurance - 1/03/2020-28/02/2021	03-02-20	/	/	/	3030	
23	Perit Alexia Gingell littlejohn	€2,124.00	€2,124.00	D	PF	Architect services - Triq Kampanella	03-02-20	/	/	/	3191	
24	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance of cleaning of public convenience - Jan 2020	/	/	/	/	3053	
25	Melita Ltd	€37.74	€37.74	D	PF	Telephone charges	03-02-20	/	/	/	2150 2160	
26	Go plc	€31.18	€31.18	D	PF	Mobile charges - Jan 2020	03-02-20	/	/	/	2150 2160	
27	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Cleaning and sweeping of roads Jan 2020	01.02.2020	/	/	/	3051	
28	Claudine Debono Refalo	€148.00	€148.00	D	PF	Nurse Service: Dec 2019 & Jan 2020	31.02.2020	/	/	/	3380	
29	Med Deveolopers Ltd	€73.90	€73.90	T	PF	Contact's Managem fee icw faulty reparis in SGN	27.01.2020	/	/	/	3068	
30	Eximus Services Ltd	€637.20	637.20	D	PF	Cleaning Service - Jan 2020	03.02.2020	/	/	/	3050	
31	Malta Gaming Authority	€25.00	€25.00	D	PF	Tombola/Bingo application	/	/	/	/	/	16538
32	San Gwann Local Council	€116.26	€116.26	D	PF	Petty Cash - Jan 2020	/	/	/	/	/	16539
33	DOI	€10.00	€10.00	D	PF	Notice to public	/	/	/	/	/	16540
34	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning Service at Branch Library - Feb 2020	14.02.2020	/	/	/	2995	
35	Melita Ltd	€46.50	€46.50	D	PF	Duo pack - Feb 2020	01.02.2020	/	/	/	2150+2160	
36	Margaret Fiott	€204.25	€204.25	D	PF	Librarian Service - Jan 2020	31.01.2020	/	/	/	2995	
37	Jason's Cab Services and Car Rental	€731.60	€731.60	D	PF	Care hire - Dec 2019	01.02.200	ch/209	/	43/2019	2370	
38	Jason's Cab Services and Car Rental	€731.60	€731.60	D	PF	Care hire - Jan 2020	01.02.2020	ch/210	/	43/2019	2370	
39	Godsons Ltd	€684.40	€684.40	D	PF	Garage Rent - Feb 2020	01.02.2020	1141			2400	
40	Ability Publications Ltd	€375.24	€375.24	D	PF	Distribution of Council Magazine - Dec 2019	03.02.2020	10973	/	/	2640	
	<b>Sub Total c/f</b>	<b>€17,686.27</b>	<b>€17,686.27</b>									
	<b>Sub Total b/f</b>	<b>€46,461.92</b>	<b>€46,461.92</b>									
	<b>Total</b>	<b>€64,148.19</b>	<b>€64,148.19</b>									

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41	Smart Technologies Ltd	€59.00	€59.00	D	PF	Support service - PC at Adm	31.01.2020	301196	/	/	2370	
42	Adrian Melli	€50.00	€50.00	D	PF	Loaves - 55+	06.02.2020		/	/	3345	
43	The Golden Chick	€174.62	€174.62	D	PF	Groceries - 55+	11.02.2020	2195	/	/	3345	
44	Golden Harvest Mfg Co Ltd	€7.42	€7.42	D	PF	Jumbo loaf	03.02.2020	5108	/	/	3345	
45	John Mifsud	€328.00	€328.00	D	PF	Aviary Bird Food : Gnien Sta Margerita & Pjz Caruana Dingli	11.02.2020		/	/	2371	
46	Urban Valley	€149.75	€149.75	D	PF	Council Christmas Dinner	11.02.2020		/	/	3362	
47	Greensupplier Ltd	€122.40	€122.40	D	PF	30 wooden stakes - San Gwann Scouts	13.02.2020	27450	/	/	2371	
48	Dr Chris Said	€1,998.95	€1,998.95	D	PF	Kawza: Robert Vella vs Kunsill Lokali San Gwann	08.02.2020		/	/	3140	
49	Allied Newspaper	€75.05	€75.05	D	PF	Advert - Annual General Meeting	07.03.2020	1677517	/	/	2940	
50	Security Services Malta Ltd	€398.84	€398.84	D	PF	CIT - Jan 2020	31.01.2020	78972	/	/	3084	
51	Kunsill Regionali Centru	€80.00	€80.00	D	PF	Fuel expenses to RSS employee - Jan 2020	31.01.2020	me33	/	/	2730	
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€3,444.03	€3,444.03									
Sub Total b/f		€0.00	€0.00									
Total		€3,444.03	€3,444.03									

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