

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.03.20 sa 16.03.20

	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	Exec Secretary & Staff	€8,875.33	€8,875.33	D	PF	Salary, O/time - Feb 2020	/	/	/	/	1200, 1201, 1700	16642-43, 4125-28 bov
2	Trevor Fenech	€1,001.28	€1,001.28	D	PF	Mayor's Honararium- Feb 2020	/	/	/	/	1100	16644
3	Commissioner of Inland Revenue	€3,322.36	€3,322.36	D	PF	SCC - Feb 2020	/	/	/	/	1500	16645
4	Commissionr of Police	€400.28	€400.28	D	PF	Police extra service - Easter 2020	/	/	/	/	3370	16646
5	San Gwann Local Council	€216.24	€216.24	D	PF	Petty cash - Feb 2020	/	/	/	/	5010	16647
6	Mario Mallia	€532.18	€532.18	D	PF	Road paint and thinner	24-02-20	1755		20	2371	
7	Mario Mallia	€585.71	€585.71	T	PF	Patching - Kap	24-02-20	1756		19	2371	
8	Mario Mallia	€634.51	€634.51	T	PF	Patching - SGN	29-02-20	1758		18	2371	
9	Mario Mallia	€212.40	€212.40	T	PF	Dismantling of Christmas trees	01-03-20	1759		21	3362	
10	Mario Mallia	€129.80	€129.80	T	PF	Misc works - replacement of slabs	01-03-20	1760	/	22	2371	
11	C & M Supplies	€171.77	€171.77	D	PF	Groceries & drinks	02-03-20	2910	/	/	3340	
12	Melita Buisness	€46.50	€46.50	D	PF	Duo Pack - Mar 2020	01-03-20	/	/	/	2150, 2160	
13	Golden Harvest Mfg.co.ltd	€8.23	€8.23	D	PF	Groceries - 55+	26-02-20	/	/	/	3345	
14	Golden Gate co ltd	€4.17	€4.17	D	PF	Tombla Books/ L Ball Pen	17-01-20	/	/	/	3345	
15	Waste Collection ltd	€1,354.01	€1,354.01	D	PF	Emptying and cleaning of doggie Bins/cleaning of picknick area - Feb 2020	29-02-20	/	/	/	3061, 3062	
16	Datatrack Services	€47.60	€47.60	D	PF	Project 1010 - Les - Feb 2020	29-02-20	/	/	/	3610	
17	Owen Borg	€2,282.37	€2,282.37	D	PF	Zone A -Street Sweeping,Cleaning and grass cutting - Feb 2020	01-03-20	/	/	/	3051	
18	Owen Borg	€1,141.00	€1,141.00	D	PF	Kap - Street Sweeping,Cleaning and grass cutting - Feb 2020	01-03-20	/	/	/	3051	
19	Godsons Ltd	€731.60	€731.60	D	PF	Garage at 13, Triq V Hyzler, San Gwann - Mar 2020	01-03-20	1433/20	/	/	2410/	
20	Go	€131.09	€131.09	D	PF	Exec Secretary mobile phone - Feb 2020	02-03-20	/	/	/	2150, 2160	
	Sub Total c/f	€21,828.43	€21,828.43									
	Total	€21,828.43	€21,828.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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21	Eximus Services Ltd	€480.00	€480.00	D	PF	Council offices cleaning service - Feb 2020	28-02-20	/	/	/	3050	
22	Melita	€156.50	€156.50	D	PF	Telephone charges - Mar 20	31-03-20	/	/	/	2150, 2160	
23	Jasons Car Rental	€684.40	€684.40	D	PF	Hiring of car - Feb 2020	01-03-20	1433/20	/	/	2730	
24	Melita	€53.10	€53.10	D	PF	Service rendered	09-03-20	/	/	/	2150, 2160	
25	Bonu Garage Ltd	€120.00	€120.00	D	PF	Hire of transport to Catalam on 13/02/2020	29-02-20	430	/	/	2720	
26	My Pet Veterinary Practice	€785.75	€785.75	D	PF	Neutering of stray cats & other services	09-03-20	001/20	/	/	3380	
27	Smart Technologies	€73.75	€73.75	D	PF	IT support services	28-02-20	/	/	/	2370	
28	Faces Display Ltd	€377.60	€377.60	D	PF	Proposed bus shelter at Triq Kappella - Professional Fees	01-12-19	8493	/	/	/	
29	Sean Crane Hire	€3,760.00	€3,760.00	D	PF	Zone B - Cleaning & sweeping of roads - Feb 2020	29-02-20	2020/0020	/	/	3051	
30	Security Service	€306.80	€306.80	D	PF	Cash in transit - Feb 2020	29-02-20	79595	/	/	3084	
31	Lesa	€16.31	€16.31	D	PF	10% Adm fee - Feb 2020	05-03-20	/	/	/	3610	
32	Adrien Meli	€41.00	€41.00	D	PF	Bread for 55+	11-03-20	/	/	/	3345	
33	The Golden Chick	€138.98	€138.98	D	PF	Pastizzi & other groceries - 55+	11-03-20	2250	/	/	3345	
34	C & M Supplies	€10.80	€10.80	D	PF	Soft drinks	11-03-20	2989	/	/	3340	
35	Ghaqda Festa Esterna Madonna ta Lourdes San Gwann	€70.00	€70.00	D	PF	Chairs Hire & Setup in Misrah Lourdes - Carnival 2020	24-02-20	2049	/	/	3370	
36	WasteServ Malta Ltd	€8,477.59	€8,477.59	D	PF	Tipping Fees - Jan 2020	15-02-20	/	/	/	3041	
37	WasteServ Malta Ltd	€6,105.62	€6,105.62	D	PF	Tipping Fees - Arp 2019	01-05-20	/	/	/	3041	
38	Avantech	€60.31	€60.31	D	PF	FSMA charge (4295)	24.02.20	247270			2380	
39	Saviour Galea	€885.00	€885.00	T	PF	Clearing from around bring in sites - Feb 2020	01.03.20	18	/	/	3041	
40	Saviour Galea	€3,072.00	€3,072.00	T	PF	Bulky Refuse - Feb 2020	01.03.20	21	/	/	3041	
	Sub Total c/f	€25,675.51	€25,675.51									
	Sub Total b/f	€21,828.43	€21,828.43									
	Total	€47,503.94	€47,503.94									

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41	Galea Cleaning Solutions Ltd	€15,337.10	€15,337.10	T	PF	Refuse Collection - Feb 2020	01.03.20	35	/	/	3041	
42	Mica Med Ltd	€1,122.10	€1,122.10	T	PF	Faulty repairs in locality	09.03.20	/	/	/	3068	
43	Med Developers Ltd	€58.96	€58.96	T	PF	Contract managem fee for faulty repairs in locality	09.03.20	/	/	/	3068	
44	Richard Demicili	€1,648.00	€1,648.00	D	PF	2 Desktops	13.03.20	5052	/	31	2370	
45	Ghaqda Muzikali Madonna ta' Lourdes	€250.00	€250.00	D	PF	Assemble & dissemble of Christmas tree incl cherry picker - KAP	13.03.20	1	/	/	3362	
46	Ghaqda Muzikali Madonna ta' Lourdes	€250.00	€250.00	D	PF	Assemble & dissemble of Christmas tree incl cherry picker at Naxxar Road - SGN	13.03.20	2	/	/	3362	
47	Ghaqda Muzikali Madonna ta' Lourdes	€910.00	€910.00	D	PF	Catering for children Christmas party & servoce of Christmas Father, Mother Christmas, Mickey & Minnie Mouse	13.03.20	3	/	/	3362	
48	Ray Cut	€648.00	€648.00	D	PF	Hire of van from the 13th Jan '20 till the 14th Mar '20	16.03.20	/	/	/	2730	
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€20,224.16	€20,224.16									
	Sub Total b/f	€47,503.94	€47,503.94									
	Total	€67,728.10	€67,728.10									

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