

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.03.20

sa 03.04.20

	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. Taç-Çekk
1	Executive Secretary & Staff	€9,047.27	€9,047.27	D	PF	Salary, O/time & Govt Bonus - Mar 2020	/	/	/	/	1200, 1201, 1300, 1700	16648-49, 4129-33 bov
2	Cancelled	/	/	/	/	/	/	/	/	/	/	16650
3	Cancelled	/	/	/	/	/	/	/	/	/	/	16651
4	Previous Schedule (No 15)	/	/	/	/	/	/	/	/	/	/	16652-694
5	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor's Honorarium - Mar 2020	/	/	/	/	1100	16695
6	Commissioner of Inland Revenue	€3,342.36	€3,342.36	D	PF	SCC - Mar 2020	/	/	/	/	1500	16696
7	VC Service Station	€50.00	€50.00	D	PF	Fuel - Council Van	17/04/2020	14648	/	/	2750	16697
8	VC Service Station	€50.00	€50.00	D	PF	Fuel - Council Car	03/04/2020	15328	/	/	2750	16698
9	Planning Authority	€105.00	€105.00	D	PF	Development Permit: Triq Zebbug c/e Triq Cawlsli c/w Triq Gibjun	/	/	/	/	/	16699
10	Roxanne Orsini	€25.00	€25.00	D	PF	Library - Branch Cleaning on 03/03/2020	24/03/2020	03 2020	/	/	2995	16700
11	RGS Supplies Ltd	€679.49	€679.49	D	PF	Stationery for council offices - March 2020	17/03/2020	298376	/	34	2640	16701
12	Ability Publications Ltd	€522.74	€522.74	D	PF	Huggiega - SGN LC Mag - Publishing fee - Dec'19	16/12/2019	10947	/	/	2610	16702
13	Mario Mallia	€142.86	€142.86	D	PF	Road - Signs - March 2020	15/03/2020	1788	/	29	3066	16703
14	Mario Mallia	€359.90	€359.90	D	PF	Maintenance works on pavements -SGN / Kappara-Mar'20	15/03/2020	1787	/	28	2371	16704
15	Mario Mallia	€697.70	€697.70	D	PF	Bollard - SGN March'20	15/03/2020	1785	/	27	2371	16705
16	Mario Mallia	€494.89	€494.89	D	PF	Ta' Zwejt Playing Field -SGN	15/03/2020	1789	/	26	2371	16706
17	Mario Mallia	€605.58	€605.58	D	PF	Misc Works - SGN	15/03/2020	1786	/	30	2371	16707
18	GDL Trading & Services Ltd	€213.62	€213.62	D	PF	Hand Towels x 24	12.03.20	41024	/	25	2370	16708
19	Joseph Borg & Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance of cleaning Public Convenience - Mar' 20	29/03/2020	/	/	/	3053	16709
20	Margaret Fiott	€277.78	€277.78	D	PF	Librarian Service - February 2020	29.02.20	/	/	/	2995	16710
	Sub Total c/f	€19,916.88	€19,916.88									
	Total	€19,916.88	€19,916.88									

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	Andrea Genovese	€55.00	€55.00	D	PF	Purchase & install of new timer for Triq il-Kampanella	26.03.20	5	/	70/19	2371	16711
22	Andrea Genovese	€180.00	€180.00	D	PF	Inspection & maint of lamps @ Misrah Awrikarja	26.03.20	4	/	8	2371	16712
23	Andrea Genovese	€12.50	€12.50	D	PF	Burnt lamps @ Triq Sta Margerita	26.03.20	6	/	17	2371	16713
24	Andrea Genovese	€62.50	€62.50	D	PF	Brunt lamps	26.03.20	7	/	7	2371	16714
25	Andrea Genovese	€520.00	€520.00	D	PF	Maint to Elec System at Karen Grech Public Garden	26.03.20	8	/	35	2371	16715
26	Andrea Genovese	€100.00	€100.00	D	PF	Burnt lamps in locality	27.03.20	9	/	45	2371	16716
27	San Gwann Local Council	€225.02	€225.02	D	PF	Petty Cash - Mar 2020	/	/	/	/	5010	Letter to HSBC
28	Mark Taliana Gardening	€6,454.00	€6,454.00	D	PF	Maint to Parks & Gardens - Mar 20, Supply of water and deep cleaning to Parks & Gardens	01.04.20	680	/	/	3061+3062	16717
29	Melita Ozone	€178.02	€178.02	D	PF	Telephone charges - Mar 20	31.03.20	213714	/	/	2150+2160	16718
30	Galea Cleaning Solutions	€16,365.10	€16,365.10	T	PF	Refuse Collection - Mar 2020	01.04.20	36	/	/	3041	16719
31	Saviour Galea	€3,240.00	€3,240.00	D	PF	Bulky Refuse - Mar 2020	01.04.20	22	/	/	3042	16720
32	Saviour Galea	€885.00	€885.00	D	PF	Removal of various items from Bring in Sites - Mar 2020	01.04.20	19	/	/	3042	16721
33	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street cleaning & Sweeping - Mar 20	01.04.20	/	/	/	3051	16722
34	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street cleaning & Sweeping - Mar 20	01.04.20	/	/	/	3051	16723
35	WasteServ Malta Ltd	€7,870.63	€7,870.63	D	PF	Tipping fees - Feb 20	16.03.20	/	/	/	3041	16724
36	Jason's Car Hire	€731.60	€731.60	K	PF	Car hire for the month of March	01.04.20	CH/218	/	/	2730	16725
37	C & M Supplies	€10.50	€10.50	D	PF	Beverages	03.04.20	3174	/	/	3340	16726
38												
39												
40												
	Sub Total c/f	€40,313.24	€40,313.24									
	Sub Total b/f	€19,916.88	€19,916.88									
	Total	€60,230.12	€60,230.12									

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