

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

Data: 10.05.20

sa : 25.05.20

	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	San Gwann Local Council	€40,000.00	€40,000.00	D	PF	Transfer of Funds to Bank Of Valletta						16797
2	VC Service Station	€50.00	€50.00	D	PF	Petrol - Council Car May'20	04.06.20	20312			2750	16798
3	VC Service Station	€50.00	€50.00	D	PF	Diesel - Council Car May'20	25.05.20	2574			2750	16799
4	AKL	€30.50	€30.50	D	PF	Health Insurance 2020 - Clerk					3030	16800
5	Avantech Limited	€43.81	€43.81	D	PF	FSMA Charge - April '20	19.05.20	250536			2380	16803
6	Eximus Services Ltd	€212.24	€212.24	D	PF	Council Offices Cleaning Service - April '20	01.05.20	11118194			3050	16804
7	The Notebook Centre	€5,900.00	€5,900.00	D	PF	Service agreement for year 2020 for Residents of San Gwann	15.05.20	1179	/			16805
8	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning doggie bins and dog park & picnic area SGN - April'20	30.04.20	200263	/		3060/3061	16806
9	Telecom Electronics Limited	€98.50	€98.50	D	PF	Face Masks / Face Shields	05.05.20	169238	/		2370	16807
10	Parrocca Madonna ta' Lourdes San Gwann	€400.00	€400.00	D	PF	Hire off Hall for use of Day Centre -Jan - March'20	22.05.20		/		3345	16808
11	Go Plc	€128.76	€128.76	D	PF	Mobile Charges - May'20 Exec Sec + pending invoices due	02.05.20	68711818	/		2150/2160	16802
12	Go Plc	€246.68	€246.68	D	PF	Duo Pack - May'20 + pending invoices due	03.05.20	68857714	/		2150/2160	16801
13	Melita Ltd	€46.50	€46.50	D	PF	Duo Pack - May'20	01.05.20	109579481	/		2150/2160	16809
14	Godsons Ltd	€731.60	€731.60	D	PF	Rent for Garage - May'20	01.05.20	1469/20	/		2400	16810
15	Margaret Fiott	€89.87	€89.87	D	PF	Librarian Service - March'20	31.03.20		/		2995	16811
16	Mario Mallia	€1,116.87	€1,116.87	D	PF	Purchase of Paints & Thinner	12.05.20	1854	/	56	2371	16812
17	Mario Mallia	€1,361.13	€1,361.13	D	PF	Purchase of Paints & Thinner	12.05.20	1855	/	58	2371	16813
18	Mario Mallia	€723.34	€723.34	D	PF	Purchase of Paints & Thinner	17.05.20	1856	/	59	2371	16814
	<b>Sub Total c/f</b>	<b>€52,583.81</b>	<b>€52,583.81</b>									
	<b>Total</b>	<b>€52,583.81</b>	<b>€52,583.81</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 10.05.20

sa : 25.05.20

	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
19	Julian Vella	€840.00	€840.00	D	PF	Filming of Mass 26/04/20 - 09/05/20 & 10/05/20 - 23/05/20	10.05.20	SGLC 004	/	/	3363	16815
20	Dr Matthew Paris & Dr Luke Dalli	€472.00	€472.00	D	PF	Legal services - 8 hrs March - April '20	28.04.20	/	/	/	3140	16823
21	Melita Ozone	€438.94	€438.94	D	PF	Telephone Charges April'20 + outstanding Balances	30.04.20	214395	/	/	2150+2160	16816
22	Galea Curmi Engineering Consultants LTD	€2,574.30	€2,574.30	D	PF	Engineering Consultancy - Various Gardens in San Gwann	09.05.20	10203	/	/	3130	16817
23	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of roads - April '20	06.05.20	2020/0040	/	/	3051	16818
24	Security Service	€153.40	€153.40	D	PF	Fee for Cash In Transit - April '20	30.04.20	80697	/	/	3084	16819
25	Claudine Debono Refalo	€148.00	€148.00	D	PF	Service of nurse - 7th feb & 6th march 2020	16.03.20		/	/	3380	16820
26	Allied Newspaper	€137.59	€137.59	D	PF	Advert for vacancy	02.12.19	ASI675138	/	/	2940	16821
27	Avantech	€24.71	€24.71	D	PF	Printer - Customer Care	22.05.20	250764	/	/	2380	16822
28									/	/		
29									/	/		
30									/	/		
31									/	/		
32									/	/		
33									/	/		
34									/	/		
35									/	/		
36									/	/		
37									/	/		
38									/	/		
	<b>Sub Total c/f</b>	<b>€8,548.94</b>	<b>€8,548.94</b>									
	<b>Sub Total b/f</b>	<b>€52,583.81</b>	<b>€52,583.81</b>									
	<b>Total</b>	<b>€61,132.75</b>	<b>€61,132.75</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier