

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.05.20

sa : 05.06.20

	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	Executive Sec & Staff	€8,031.27	€8,031.27	D	PF	Salaries & Overtime May '20					1200-1202/1700	4139-42 bov 16824-5
2	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor's Honorarium - May '20					1100	16826
3	Commissioner of Inland Revenue	€2,641.92	€2,641.92	D	PF	SSC - May '20					1500	16827
4	San Gwann Local Council	€114.62	€114.62	D	PF	Petty Cash - April '20					5010	Letter to HSBC
5	San Gwann Local Council	€215.90	€215.90	D	PF	Petty Cash - May '20					5010	Letter to HSBC
6	VC Service Station	€50.00	€50.00	D	PF	Petrol - Council car - June '20	23.06.20	21051			2750	16828
7	VC Service Station	€50.00	€50.00	D	PF	Diesel - Council car - June '20	26.06.20	21271			2750	16829
8	Koala Media Ltd	€1,966.66	€1,966.66	D	PF	Media Live Services for Mass & PR - April '20	30.04.20	130			3180	16831
9	Koala Media Ltd	€1,966.66	€1,966.66	D	PF	Media Live Services for Mass & PR - May '20	29.05.20	146			3180	16832
10	Jason's Car Hire	€1,544.62	€1,544.62	D	PF	Transport for SGN Football Nursery - Polish Group - Feb '20	01.03.20	299	/		2720	16833
11	Strand Electronics Ltd	€283.20	€283.20	D	PF	Coloured Printer for Local Council Office dept	28.05.20	419261	/	68	2330	16834
12	Strand Electronics Ltd	€394.12	€394.12	D	PF	Toners for Printer	29.05.20	419910	/	69	2330	16835
13	Mark Taliana	€6,454.00	€6,454.00	D	PF	Maintenance & upkeep, Supply of Water & deep cleaning in Parks & Gardens - May '20	31.05.20	699	/		3061 + 3062	16836
14	Datatrak IT Services	€52.86	€52.86	D	PF	Project1010_LES_San Gwann Council_May'20	31.05.20	1013294	/		3610	16837
15	Desmond Cini	€448.40	€448.40	D	PF	Installation & setup & NX-NS5100X IP Licence	03.06.20	904	/		2160	16838
16	Galea Cleaning Solutions	€15,952.10	€15,952.10	D	PF	Collection of Mixed & Organic Waste + extra collection on Mondays - May'20	01.06.20	38	/		3040	16839
17	Saviour Galea	€3,420.00	€3,420.00	D	PF	Collection of Bulky Refuse - May'20	01.06.20	24	/		3041	16840
18	Saviour Galea	€885.00	€885.00	D	PF	Removal from various items from bring in sites - May'20	01.06.20	21	/		3041	16841
19	Home Fix	€260.00	€260.00	D	PF	Led Bulbs x40	03.06.20	133	/	60	2371	16842
20	Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance and Cleaning of Public Convenience - May'20	31.05.20		/		3053	16843
21	Telecom Electronics Limited	€9.75	€9.75	D	PF	Flexicon Cable for Pc local council office	04.06.20	169826	/		2330	16844
	Sub Total c/f	€48,043.77	€48,043.77									
	Total	€48,043.77	€48,043.77									

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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22	Christopher Falzon	€375.00	€375.00	D	PF	Consultancy of Tender for Street Sweeping & Cleaning Services @ SGN and 6.5 hrs in meeting re same Tender	03.06.20	40	/	/	3130	16845
23	Christopher Falzon	€200.00	€200.00	D	PF	Preparations of Tender document, uploads on ePPS System	03.06.20	41	/	/	3130	16846
24	Galea Curmi Engineering Consultancy Ltd	€317.88	€317.88	D	PF	Difference in payment re: invoice 10203 cheque 16817 in (sch 19)	09.05.20	10203	/	/	3130	16847
25	In Design	€103.71	€103.71	D	PF	Uniform - Janica	29.05.20	2532	/	65	2230	16848
26	The Village Ironmongery	€678.15	€678.15	D	PF	Sundry materials for maintenance works - May'20	31.05.20	29306	/	/	2371	16849
27	Copyprint Services	€678.50	€678.50	D	PF	Replacing chq 16744 (schedule 17) as we canx this cheque as stop payment.	13.02.20	5317/20	/	62	2610	16830 (16850 cnx)
28	The Golden Chick	€65.81	€65.81	D	PF	Day Care Centre - Groceries - March'20	05.06.20	2250	/	/	3345	16851
29	Security Service	€184.08	€184.08	D	PF	Fee for Cash In Transit - May'20	31.05.20	81031	/	/	3084	16852
30	Owen Borg	€1,141.00	€1,141.00	D	PF	Kappara : Street Sweeping, Cleaning & grass cutting - May'20	01.06.20	/	/	/	3051	16853
31	Owen Borg	€2,282.37	€2,282.37	D	PF	Zone A : Street Sweeping, Cleaning & grass cutting - SGN May'20	01.06.20	/	/	/	3051	16854
32	Wasteserv Malta Ltd	€8,779.16	€8,779.16	D	PF	Tipping Fees - April'20	15.05.20	96327/96419	/	/	3041	16855
33	Melita	€35.74	€35.74	D	PF	Telephone Charges - overdue	05.06.20	/	/	/	2150/2160	16856
34	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation charges	01.06.20	1800000582	/	/	3068	16857
35	Grima Ironmongery	€2,099.79	€2,099.79	D	PF	Sundry materials for maintenance works - May'20	31.05.20	8163	/	/	2371	16858
36	Mica Med Ltd	€1,293.33	€1,293.33	D	PF	Faulty Repairs In Locality - April'20	30.04.20	293-302,416-419,460	/	/	3068	16859
37	Med Developers Ltd	€67.95	€67.95	D	PF	Contract management Fee for Faulty Repairs - April'20	30.04.20	/	/	/	3068	16860
Sub Total c/f		€18,535.47	€18,535.47									
Sub Total b/f		€48,043.77	€48,043.77									
Total		€66,579.24	€66,579.24									

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