

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.07.20 sa: 31.07.20

	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	VC Service Station	€50.00	€50.00	D	PF	Petrol - counci Car July'20	12.08.20	7538	/	/	2750	17015
2	VC Service Station	€50.00	€50.00	D	PF	Diesel - council Car July'20	14.08.20	7584	/	/	2750	17016
3	Noel Galea	€80.00	€80.00	D	PF	Cake 55+ (Sweet King) Previous chq cnx 16942	03.07.20	1104	/	/	3345	17017
4	Commissioner of Inland Revenue	€3,138.56	€3,138.56	D	PF	SSC - July 2020	/	/	/	/	1500	17021
5	Exec Secretary & Staff	€9,612.15	€9,612.15	D	PF	Salaries & O/time - July 2020	/	/	/	/	1201/1202/1700	4150-4154 bov, 17018-19 hsbc
6	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor Honorarium July 2020,	/	/	/	/	1100	17020
7	Borg Cardona & Co Ltd	€365.19	€365.19	D	PF	Recovery Cages & Pet Carriers	06.05.20	192843	/	70	3380	17022
8	Strand Electronics Ltd	€71.98	€71.98	D	PF	Toner x1 - Office Use	16.07.20	423516	/	90	2620	17023
9	Golden Harvest Mfg Co Ltd	€20.43	€20.43	D	PF	Bread (55+)	02/20/23.07.20	9965/26288/29029/29376	/	/	3345	17024
10	Keith Demicoli	€430.70	€430.70	D	PF	Video for San Gwann Local Council	19.07.20	99	/	/	2940	17025
11	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of Roads - May '20	23.06.20	2020/0055	/	/	3051	17026
12	Malta Communications Authority	€600.00	€600.00	D	PF	Wifi in Various Locations	20.07.20	16	/	/	2920	17027
13	Arms	€409.31	€409.31	D	PF	Electricity - Sgn Local Council 26/03/20 - 30/06.20	14/07/2020	30188873	/	/	2130	17028
14	Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attending & Cleaning Pubic convenience -July'20	31.07.20	/	/	/	3053	17029
15	Mario Mallia	€226.56	€226.56	D	PF	Purchase of Thinner & Paint	19.07.20	1904	/	88	2371	17030
16	Smart Technologies Ltd	€118.00	€118.00	D	PF	SPS.900 ONE.UK - Line Interactive Salicru	23.07.20	31241	/	89	2370	17031
17	Avantech Ltd	€44.32	€44.32	D	PF	FSMA charges - July '20	23.07.20	252923	/	/	2380	17032
18	Golden Harvest Mfg Co Ltd	€27.79	€27.79	D	PF	Jumbo Loaf x7 for Daycare Centre	27.07.20	sin20-29967	/	/	3345	17033
19	MyPet Veterinary Practice	€1,277.45	€1,277.45	D	PF	Veterinary Fees for cat & dogs treatments	16.06.20	003/20	/	/	3380	17034
20	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library - July'20	30.07.20	004/20	/	/	2995	17035
21	Owen Borg	€2,282.37	€2,282.37	D	PF	Street Sweeping, Cleaning & grass cutting in SGN - July'20	01.08.20	/	/	/	3051	17037
22	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping, Cleaning & grass cutting in Kappara - July'20	01.08.20	/	/	/	3051	17036
	Sub Total c/f	€27,058.50	€27,058.50									
	Total	€27,058.50	€27,058.50									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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23	Jos Hili & Sons Ltd	€23.75	€23.75	D	PF	Tuna for 55+	21.07.20	26166894	/	/	3345	17038
24	Lesa	€204.00	€204.00	D	PF	Fee: Community Officers	30.06.20	122/lesa/2020	/	/	3610	17039
25	Jason's Car Hire	€731.60	€731.60	D	PF	Local council car hire for July'20	31.07.20	CH/269	/	/	2730	17040
26	Wasteserv Malta Ltd	€7,928.64	€7,928.64	D	PF	Tipping Fees - June'20	15.07.20	97141/97030	/	/	3041	17041
27	Mark Taliana	€6,985.00	€6,985.00	D	PF	Maintenance & upkeep in Parks & Gardens, Supply of water and deep cleaning - July '20	31.07.20	717	/	/	3061/3062	17042
28	Galea Cleaning Solutions	€16,527.10	€16,527.10	D	PF	Collection of mixed/ Organic Waste + Extra collection on Mondays - July '20	01.08.20	40	/	/	3040/3041	17043
29	Saviour Galea	€885.00	€885.00	D	PF	Removal from various items from bring in sites - July '20	01.08.20	23	/	/	3041	17044
30	Saviour Galea	€4,140.00	€4,140.00	D	PF	Collection of Bulky Refuse - July '20	01.08.20	26	/	/	3042	17045
31	Go	€21.43	€21.43	D	PF	Exec Sec Mobile - July '20	02.08.20	69957696	/	/	2150/2160	17046
32	Godsons Ltd	€731.60	€731.60	D	PF	Rent of Garage - Aug' 20	01.08.20	1529/20	/	/	2400	17047
33	Adrian Meli	€28.00	€28.00	D	PF	Bread 55+ (July'20)	31.07.20	/	/	/	3345	17048
34	Golden Harvest Mfg.Co.Ltd	€8.12	€8.12	D	PF	Loaf x7 for 55+	05.08.20	31584	/	/	3345	17049
35	The Golden Chick	€198.75	€198.75	D	PF	Groceries for Day Care Centre	31.07.20	2260	/	/	3345	17050
36	Ray Cut	€864.00	€864.00	D	PF	Van Hire - 11th May - 1st Aug'20	/	/	/	/	2730	17051
37	Andrew Scicluna	€500.00	€500.00	D	PF	Podologist Fees - Dec'19 - March'20 & Aug'20	/	588/591/593/595/594	/	/	3380	17052
38												
39												
40												
	Sub Total c/f	€39,776.99	€39,776.99									
	Sub Total b/f	€27,058.50	€27,058.50									
	Total	€66,835.49	€66,835.49									

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