

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.20 sa: 31.08.20

| | 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. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|----------------------------------|
| 1 | San Gwann Local Council | €114.62 | €114.62 | D | PF | Petty Cash - April '20 | / | / | / | / | / | Letter |
| 2 | San Gwann Local Council | €215.90 | €215.90 | D | PF | Petty Cash - May '20 | / | / | / | / | / | Letter |
| 3 | San Gwann Local Council | €216.62 | €216.62 | D | PF | Petty Cash - June '20 | / | / | / | / | / | Letter |
| 4 | San Gwann Local Council | €232.02 | €232.02 | D | PF | Petty Cash - July '20 | / | / | / | / | / | Letter |
| 5 | Leli Spiteri | €118.00 | €118.00 | D | PF | Drainage works @ Public Convenience | / | / | / | / | 2370 | 16986 |
| 6 | Trevor Fenech | €1,252.28 | €1,252.28 | D | PF | Mayor Honorarium August 2020, | / | / | / | / | 1100 | 17054 |
| 7 | Exec Secretary & Staff | €7,783.83 | €7,783.83 | D | PF | Salaries & O/time - August 2020 | / | / | / | / | 1201/1202/1700 | 17055-17056 Hsbc & 4155-4158 BOV |
| 8 | / | / | / | D | PF | / | / | / | / | / | / | / |
| 9 | Smart Technologies Ltd | €29.50 | €29.50 | D | PF | Assisting users on Outlook Issue | 31.07.20 | 31358 | / | / | 2370 | 17057 |
| 10 | Security Service Malta Ltd | €276.12 | €276.12 | D | PF | Fee for cash in transit service rendered - July '20 | 31.07.20 | 81843 | / | / | 3084 | 17058 |
| 11 | Zarb Coaches Ltd | €259.60 | €259.60 | D | PF | Transport for Day Care Centre- SGN to Splash & Fun on 16/7/20 & 25/07/20. | 31.07.20 | 10010953 | / | / | 3345 | 17059 |
| 12 | Ghaqda Piroteknika 11 ta Frar | €447.55 | €447.55 | D | PF | Reimbursement of Fire Engine | 08.07.20 | / | / | / | 3362 | 17060 |
| 13 | Mario Mallia | €166.97 | €166.97 | D | PF | Purchase of White Paint x2 | 08.08.20 | 1929 | / | 95 | 2371 | 17061 |
| 14 | Mario Mallia | €63.72 | €63.72 | D | PF | Purchase of Thinner x1 | 08.08.20 | 1928 | / | 95 | 2371 | 17062 |
| 15 | Mario Mallia | €122.60 | €122.60 | D | PF | Road Signs - SGN @ Triq il-Lantana and Supply & Installations | 08.08.20 | 1930 | / | 96 | 3066 | 17063 |
| 16 | Mario Mallia | €39.40 | €39.40 | D | PF | Road Signs - Kappara @ Triq il-Huttaf | 08.08.20 | 1931 | / | 97 | 3066 | 17064 |
| 17 | Mario Mallia | €361.08 | €361.08 | D | PF | Misc Works - SGN @ Triq Stefanotis & @ Triq il-Kappella. | 09.08.20 | 1939 | / | 98 | 2371 | 17065 |
| 18 | Mario Mallia | €174.64 | €174.64 | D | PF | Misc Works - SGN @ Triq Stefanotis & @ Gnien Ta' Zebbug | 09.08.20 | 1938 | / | 99 | 2371 | 17066 |
| 19 | Mario Mallia | €1,705.48 | €1,705.48 | D | PF | Misc Works @ Triq S.Bonanno SGN | 09.08.20 | 1937 | / | 100 | 2371 | 17067 |
| 20 | Mario Mallia | €82.60 | €82.60 | D | PF | Maintenance work on Pavements / Bollards - SGN @ Triq tal- Prepostu | 09.08.20 | 1936 | / | 101 | 2371 | 17068 |
| 21 | Mario Mallia | €422.38 | €422.38 | D | PF | Maintenance work on Pavements / Bollards - Kappara @ Sliema Road | 09.08.20 | 1935 | / | 102 | 2371 | 17069 |
| 22 | Mario Mallia | €324.50 | €324.50 | D | PF | Maintenance Work @ Dog Park - SGN | 09.08.20 | 1934 | / | 103 | 2371 | 17070 |
| 23 | Mario Mallia | €158.68 | €158.68 | D | PF | Work @ Local Council Premises - SGN | 09.08.20 | 1933 | / | 104 | 2371 | 17071 |
| 24 | Mario Mallia | €632.95 | €632.95 | D | PF | Maintenance Work near Bocci Klabb - SGN | 08.08.20 | 1932 | / | 105 | 2371 | 17072 |
| | Sub Total c/f | €15,201.04 | €15,201.04 | | | | | | | | | |
| | Total | €15,201.04 | €15,201.04 | | | | | | | | | |

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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|----|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|---------------------------|-------------|-------------|--------------------------|---------------|
| 25 | Go | €203.61 | €203.61 | D | PF | Telephone Rental Charge - Aug'20 | 03.08.20 | 70105667 | / | / | 2150/2160 | 17073 |
| 26 | Waste Collection Ltd | €1,354.01 | €1,354.01 | D | PF | Emptying & Cleaning Doggie bins & Upkeeping Picnic area & Dog Park Clean - July '20 | 31.07.20 | 200495 | / | / | 3060/3061 | 17074 |
| 27 | Sean Borg | €3,760.00 | €3,760.00 | D | PF | Cleaning & Sweeping of Roads - July '20 | 31.07.20 | 2020/0068 | / | / | 3051 | 17075 |
| 28 | Anthony Borg Tower Ladder Service | €177.00 | €177.00 | D | PF | Hire Of Cherry Picker(Easter 2020) | 23.04.20 | AED/195 | / | / | 2371 | 17076 |
| 29 | Anthony Borg Tower Ladder Service | €141.60 | €141.60 | D | PF | Hire Of Cherry Picker(Feast 2020) | 08.08.20 | AED/214 | / | / | 2371 | 17077 |
| 30 | Margaret R. Fiott | €245.10 | €245.10 | D | PF | Librarian Service including extra hours - July '20 | 31.07.20 | / | / | / | 2995 | 17078 |
| 31 | Joseph Borg | €2,050.41 | €2,050.41 | D | PF | Attendance & cleaning of Public Convenience - Aug '20 | 31.08.20 | / | / | / | 3053 | 17079 |
| 32 | Mica Med Ltd | €1,065.92 | €1,065.92 | D | PF | Faulty Repairs in Locality - May '20 till July '20 | 31.07.20 | 51, 609-616, 689-691, 733 | / | / | 3068 | 17080 |
| 33 | Med Developers Ltd | €62.44 | €62.44 | D | PF | Contract Management Fee for Faulty Repairs - May till July 2020 | 31.07.20 | / | / | / | 3068 | 17081 |
| 34 | William Lewis | €896.00 | €896.00 | D | PF | Environment Fee - Engineering Operations & Development Permit Fee | 24.06.20 | TRK/240962 | / | / | 3100/3130 | 17082 |
| 35 | Owen Borg | €1,141.00 | €1,141.00 | D | PF | Street Sweeping, Cleaning & grasscutting - Kappara for Aug'20 | 01.09.20 | / | / | / | 3051 | 17083 |
| 36 | Owen Borg | €2,282.37 | €2,282.37 | D | PF | Street Sweeping, Cleaning & grasscutting - SGN for Aug'20 | 01.09.20 | / | / | / | 3051 | 17084 |
| 37 | Golden Harvest Mfg.Co.Ltd | €6.50 | €6.50 | D | PF | Jumbo Loaf x7 @ €1.16 (each less disc €1.62) | 24.08.20 | 34394 | / | / | 3345 | 17086 |
| 38 | Golden Harvest Mfg.Co.Ltd | €6.51 | €6.51 | D | PF | Jumbo Loaf x7 @ €1.16 (each less disc €1.62) | 26.08.20 | 34830 | / | / | 3345 | 17087 |
| 39 | GDL Trading & Services Ltd | €282.01 | €282.01 | D | PF | Hand Towels & Tissue rolls | 27.08.20 | 43816 | / | 109 | 2370 | 17085 |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €13,674.48 | €13,674.48 | | | | | | | | | |
| | Sub Total b/f | €15,201.04 | €15,201.04 | | | | | | | | | |
| | Total | €28,875.52 | €28,875.52 | | | | | | | | | |

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