

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.20 sa: 11.09.20

	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	Diesel Local Council Van - Sept'20	18.09.20	1748	/	/	2750	17088
2	VC Service Station	€50.00	€50.00	D	PF	Petrol Local Council Car - Sept'20	09.09.20 / 16.09.20	1553/6571	/	/	2750	17089
3	Era	€20.00	€20.00	D	PF	Fee: Cutting of trees @ triq iz-Zebbug	/	/	/	/		17090
4	Commissioner of Inland Revenue	€3,083.90	€3,083.90	D	PF	SSC - Aug'20	/	/	/	/	1500	17091
5	Go	€44.15	€44.15	D	PF	Exec Sec Mobile Charges - Aug'20	02.09.20	70364115	/	/	2150/2160	17092
6	Mark Taliana	€6,985.00	€6,985.00	D	PF	Emergency Service & Water Service maintenance & upkeeping in Parks and Gardens in San Gwann - Aug'20	31.08.20	727	/	/	3061/3062	17093
7	Saviour Galea	€885.00	€885.00	D	PF	Removal from various items from bring in sites - Aug'20	01.09.20	24	/	/	3041	17094
8	Saviour Galea	€3,780.00	€3,780.00	D	PF	Collection of Bulky Refuse - Aug'20	01.09.20	27	/	/	3042	17095
9	Galea Cleaning Solutions	€16,890.11	€16,890.11	D	PF	Collection of mixed/ Organic Waste + Extra collection on Mondays - Aug'20	01.09.20	41	/	/	3040/3041	17096
10	Comtec Service td	€98.00	€98.00	D	PF	Pest control Service @ San Gwann Local Council Premises	29.08.20	193748	/	/	2370	17097
11	Sign It Holding Ltd	€442.50	€442.50	D	PF	Production of Sign Inc Artwork, Full colour Print + Installation @ Triq iz-Zebbug (Billboards)	04.09.20	11886	/	/	3066	17098
12	Golden Harvest Mfg Co.Ltd	€7.42	€7.42	D	PF	Bread x8 for Day Care 55 +	02.09.20	35929	/	/	3345	17099
13	Wasteserv Malta Ltd	€8,441.24	€8,441.24	D	PF	Tipping Fees - July'20	17.08.20	97504/97631	/	/	3041	17100
14	Claudine Debono Refalo	€148.00	€148.00	D	PF	Nurse Service for San Gwann Residents - 7/8/20 & 04/09/20	09.09.20		/	/	3380	17151
15	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning of Doggie Bins / Cleaning of Dog Park & Picnic Area SGN - Aug'20	28.08.20	200565	/	/	3060/3061	17152
16	Owen Mallia	€52.00	€52.00	D	PF	Water - San Michel x20 (for local Council)	05.09.20	351	/	113	3340	17153
17	Security Service Malta Ltd	€337.48	€337.48	D	PF	Fee for cash in transit Service rendered - Aug'20	31.08.20	82479	/	/	3084	17154
18	Zarb Coaches Ltd	€236.00	€236.00	D	PF	Transport for Daycare Centre Sgn to Cirkewwa on 04.08.20	31.08.20	10011013	/	/	3345	17155
19	Andrea Genovese	€112.50	€112.50	D	PF	Burned Lamps - Pjazza Awrikarja	07.09.20	13/2020	/	86	2371	17156
20	Andrea Genovese	€150.00	€150.00	D	PF	Burned Lamps - Gnien Santa Margerita & Misrah iz-Zebbug , Main switch @ Misrah il-Ward	07.09.20	14/2020	/	93	2371	17157
21	Andrea Genovese	€62.50	€62.50	D	PF	Burned Lamps & Maint of Main Switches	07.09.20	15/2020	/	110	2371	17158
	Sub Total c/f	€43,229.81	€43,229.81									
	Total	€43,229.81	€43,229.81									

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

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22	Andrea Genovese	€50.00	€50.00	D	PF	Burned Lamps@ Gnien San Gorg Preca & Maint Belisha Lights @ Triq Bella Vista	07.09.20	16/2020	/	112	2371	17159
23	Home Fix	€260.00	€260.00	D	PF	LED Bulbs x40	10.09.20	136	/	111	2371	17160
24	Jason's Car Hire	€731.60	€731.60	D	PF	Local Council Car Hire - Aug'20	31.08.20	276	/	/	2730	17161
25	Eximus Services Ltd	€42.00	€42.00	D	PF	Maid Service @ Local Council Premise on 22.08.20	01.09.20	11120451	/	/	3050	17162
26	Beyond Strategic Consultants	€2,070.90	€2,070.90	D	PF	Designs & Fb Page management	28.08.20	BYD053	/	/	3170	17163
27	Well Done	€309.78	€309.78	D	PF	Misc groceries - July'20	31.07.20	95	/	91	3340	17164
28	Godsons Ltd	€708.00	€708.00	D	PF	Rent of Garage for the month of Sept'20	01.09.20	1546/20	/	/	2400/2410	17165
29	Commander Jay Events & entaertainment	€702.10	€702.10	D	PF	Supply of Sound and stage for event 7th Sept	08.09.20	8517	/	/	3310	17166
30	Micheal Cumbo	€250.00	€250.00	D	PF	Provision of Ghanneja + kitarristi 7th Sept	11.09.20	14	/	/	3310	17167
31												
32												
	Sub Total c/f	€5,124.38	€5,124.38									
	Sub Total b/f	€43,229.81	€43,229.81									
	Total	€48,354.19	€48,354.19									

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