

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.09.20 sa: 19.10.20

	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	40.00	€40.00	D	PF	Petrol Local Council Car - Sept'20	05.10.20	2485	/	/	2750	17168
2	DOI	€10.00	€10.00	D	PF	Advert for Tender of cleaning for Parks & Gardens.	/	/	/	/	/	17169
3	VC Service Station	€50.00	€50.00	D	PF	Diesel Local Council Van - Sept'20	09.10.20	5843	/	/	2750	17170
4	San Gwann Local Council	€40,000.00	€40,000.00	D	PF	Transfer of Funds to BOV	/	/	/	/		17171
5	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor Honourarium & Gov Bonus - Sept'20	/	/	/	/	1100/1300	17172
6	Executive Sec & Staff	€9,267.43	€9,267.43	D	PF	Salaries / Overtime & Gov Bonus - Sept'20	/	/	/	/	1200-1202/1300/1700	17173-4 & 4179-4163
7	Joeline Pace Ciscaldi	€979.66	€979.66	D	PF	Legal expenses	/	/	/	/	3140	17053
8	Go	€205.66	€205.66	D	PF	Telephone Rental charges - Sept'20	03.09.20	70512361	/	/	2150/2160	17177
9	Arms	€32.09	€32.09	D	PF	Electricity Bill - 24/4/20 - 10/9/20 Masgar Leopoldo Tabone Triq L'Istefanotis - SGN	26.09.20	30535314	/	/	2130	17178
10	RGS Supplies Ltd	€96.41	€96.41	D	PF	Stationery for LC Offices	14.09.20	299164	/	114	2620	17179
11	Robert Grech	€5,199.20	€5,199.20	D	PF	Professional fees - Architect	12.09.20	570/1357-02	/	/	3191/ 3100	17180
12	Robert Grech	€377.30	€377.30	D	PF	Professional fees - Architect	10.09.20	570/1357-01	/	/	3191/ 3100	17181
13	Ghaqda Festa Esterna Madonna ta' Lourdes San Gwann	€1,601.00	€1,601.00	D	PF	Activities in Various Streets @ San Gwann during Covid19	01.07.20 & 01.08.20	2053/2054	/	/	3370	17182
14	Potterware Ltd	€519.20	€519.20	D	PF	Ceramic Street Names x8	08.08.20	S2731	/	94	2371	17183
15	PKF	€1,094.99	€1,094.99	D	PF	Maintenance of Monthly accounts for April to June'20	17.09.20	119	/	/	3160	17184
16	Margaret R.Fiott	€220.59	€220.59	D	PF	Librarian Service 27 hours @ € 8.17 per hour for the month of Aug'20	31.08.20	/	/	/	2995	17185
17	Vetcare Animal Clinic	€206.40	€206.40	D	PF	Neutering & other Medication & Treatment	22.09.20	SGLC08-2020	/	/	3380	17186
18	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of Roads - Aug'20	23.09.20	2020/0086	/	/	3051	17187
19	In Design	€365.67	€365.67	D	PF	Uniform - Nicole	10/29.07.20	2951/3248	/	/	2230	17188
20	Michelle Colombo	€160.00	€160.00	D	PF	Flowers for Funerals & Other	01.08.20	1688-90	/	/	2316	17189
21	Avantech Limited	€151.78	€151.78	D	PF	FSMA charges	24.09.20	255310	/	/	2380	17190
22	Eximus Services Ltd	€7.56	€7.56	D	PF	Vat on invoice 11120451 was not paid	01.09.20	11120451	/	/	3050	17191
23	Falco Pet Shop	€830.00	€830.00	D	PF	Cat food	19.08.20	21351 401	/	/	3380	17192
24	The Golden Chick	€64.73	€64.73	D	PF	Groceries for Daycare 55+	31.08.20	2265	/	/	3345	17193
	Sub Total c/f	€66,491.95	€66,491.95									
	Total	€66,491.95	€66,491.95									

Approvati fis-Seduta Nru:

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25	Golden Harverst Mfg.Co.Ltd	€51.74	€51.74	D	PF	Bread for Daycare Centre 55+(Sept '20)	01.09.20, 14.09.20, 23.09.20, 08.10.20	35687, 37641,38010,38946,39619 ,39959,41093	/	/	3345	17194
26	John Mifsud (Foglia Verde)	€500.00	€500.00	D	PF	Aviary Bird Food - Avaries from Feb till Sept '20	01.10.20	5002	/	/	2371	17195
27	Baldassare Borg	€2,050.41	€2,050.41	D	PF	Public Convenience - Sept '20	/	/	/	/	3053	17196
28	Godsons Ltd	€731.60	€731.60	D	PF	Rent of Garage 13 - Oct '20	01.10.20	1566/20	/	/	2400/2410	17197
29	Mark Taliana Gardening	€6,808.00	€6,808.00	D	PF	Emengency Service & Water Service maintenance & upkeeping in Parks and Gardens in San Gwann - Sept '20	30.09.20	740	/	/	3061/3062	17198
30	Sandro Sammut	€101.76	€101.76	D	PF	Sanitizers	30.09.20	768152	/	/	2371	17199
31	Adrian Meli	€24.00	€24.00	D	PF	Sliced Bread for DayCare 55+	31.08.20	712	/	/	3345	17200
32	Dolceria Appettitosa Ltd	€24.00	€24.00	D	PF	Cheese & Pea cakes for Daycare 55+	01.09.20	4812	/	/	3345	17201
33	Owen Borg	€2,282.37	€2,282.37	D	PF	Street Sweeping, Cleaning & Grass cutting @ SGN - Sept'20	01.10.20	/	/	/	3051	17202
34	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping, Cleaning & Grass cutting @ Kappara - Sept'20	01.10.20	/	/	/	3051	17203
35	Arms Ltd	€290.57	€290.57	D	PF	Electricity Bill 03.06.20 - 02.09.20, Water Bill 02.06.20 - 01.09.20 for Public conv K Grech Garden	26.09.20	30620175	/	/	2130/2140	17204
36	Arms Ltd	€31.76	€31.76	D	PF	Electricity Bill 03.06.20 - 02.09.2002.06.20 for Flour Mills Misrah Centawrja San Gwann	26.09.20	30620174	/	/	2130	17205
37	Arms Ltd	€37.81	€37.81	D	PF	Electricity Bill 16.06.20 - 31.08.20 for Monument Kolonna Eterna Triq Santa Margerita San Gwann	26.09.20	30620173	/	/	2130	17206
38	Wasteserv Malta Ltd	€8,701.82	€8,701.82	D	PF	Tipping Fees - Aug'20	15.09.20	98011/ 98128	/	/	3041	17207
39	William Lewis	€1,456.00	€1,456.00	D	PF	Professional Fees	05.10.20	200/20	/	/	3100/3130	17208
40	Inserv	€6.43	€6.43	D	PF	Daycare Centre - Paper bags x500 pcs	05.10.20	579202	/	/	3345	17209
41	The Golden Chick	€127.82	€127.82	D	PF	Daycare Centre 55+ - Groceries	30.09.20	2279	/	/	3345	17210
42	Security Service Malta Ltd	€214.76	€214.76	D	PF	Fee for Cash In Trasit - Sept'20	30.09.20	82790	/	/	3084	17211
43	Jason's Car Hire	€708.00	€708.00	D	PF	Car Hire - Sept'20	30.09.20	CH/287	/	/	2730	17212
44	Strand Electronics Ltd	€251.34	€251.34	D	PF	2 Black + 1 Yellow Toners for Printer	05.10.20	428336	/	/	2620	17213
Sub Total c/f		€25,541.19	€25,541.19									
Sub Total b/f		€66,491.95	€66,491.95									
Total		€92,033.14	€92,033.14									

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45	VC Service Station	€40.00	€40.00	D	PF	Petrol Local Council Car - Oct'20	15.10.20	693			2750	17175
46	Mario Mallia	€393.53	€393.53	D	PF	Purchase of paints for Roads - SGN	04.10.20	1981	/	116	2371	17214
47	Mario Mallia	€21.90	€21.90	D	PF	Road Signs - Kappara	04.10.20	1983	/	117	3066	17215
48	Mario Mallia	€527.55	€527.55	D	PF	Road Signs - SGN	04.10.20	1984	/	118	3066	17216
49	Mario Mallia	€351.85	€351.85	D	PF	Maintenance Works	04.10.20	1982	/	119	2371	17217
50	Petty Cash	€207.51	€207.51	D	PF	Petty Cash Aug - Sept '20	01.10.20				Letter	
51	Jos Hili & Sons Ltd	€30.00	€30.00	D	PF	Tuna Chunks for daycare centre 55+	05.10.20	26169452	/	123	3345	17218
52	FCM Travel Solutions	€1,300.40	€1,300.40	D	PF	Rynair Flights which were prebooked for Concert that has been cancelled re : Covid 19	23.07.20	100517	/	92	3340	17219
53	Zarb Coaches	€247.80	€247.80	D	PF	Daycare 55+ Transport for Sept '20	30.09.20	10011100	/	/	3345	17220
54	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of Roads - Sept '20	30.09.20	2020/0091	/	/	3051	17221
55	Saviour Galea	€3,780.00	€3,780.00	D	PF	Collection of Bulky Refuse - Sept '20	01.10.20	28	/	/	3042	17222
56	Saviour Galea	€885.00	€885.00	D	PF	Removal from various items from Bring in Sites - Sept '20	01.10.20	25	/	/	3041	17223
57	Galea Cleaning Solutions	€16,329.80	€16,329.80	D	PF	Collection of Mixed & Organic Waste + Extra Collections - Sept '20	01.10.20	42	/	/	3040/ 3041	17224
58	Bonnici's Press	€68.25	€68.25	D	PF	Bingo Books for 55+	07.10.20	6346	/	122	3345	17225
59	Go	€89.31	€89.31	D	PF	Executive Sec Mobile Charges - Sept '20	02.10.20	70768214	/	/	2150 / 2160	17226
60	VC Service Station	€50.00	€50.00	D	PF	Diesel Local Council Van - Oct '20			/	/	2750	17176
61	Vetcare Animal Clinic	€550.00	€550.00	D	PF	Female & Male Neutering	03.09.20	SGLC10-2020	/	/	3380	17227
62	VC Service Station	€40.00	€40.00	D	PF	Petrol Local Council Car - Sept'20	15.10.20		/	/	2750	17228
63	Go	€204.29	€204.29	D	PF	Telephone Rental charges - Oct'20	03.10.20	70916950	/	/	2150/2160	17229
64	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning of Doggie Bins / Cleaning of Dog Park & Picnic Area SGN - Sept'20	30.09.20	200644	/	/	3060/3061	17230
65	Ray Cut	€648.00	€648.00	D	PF	Hire of Lc Van from 3rd Aug '20 - 3rd Oct '20	05.10.20	1518	/	/	2730	17231
66												
	Sub Total c/f	€30,879.20	€30,879.20									
	Sub Total b/f	€92,033.14	€92,033.14									
	Total	€122,912.34	€122,912.34									

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