

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.10.20 sa: 13.11.20

	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	Trevor Fenech	€1,252.28	€1,252.28	D	PF	Mayor's Honorarium - Oct '20					1100	17235
2	Exec Sec & Staff	€9,077.39	€9,077.39	D	PF	Salaries / Overtime - Oct '20					1200/1700	17236-7 & bov 4164-4168
3	Commissioner of Inland Revenue	€3,010.40	€3,010.40	D	PF	SSC - Sept '20					1500	17238
4	Commissioner of Inland Revenue	€2,981.40	€2,981.40	D	PF	SSC - Oct '20					1500	17239
5	Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance & cleaning of Public Convenience - Oct'20.	02.11.20				3053	17302
6	Golden Harvest Mfg.Co.Ltd	€7.65	€7.65	D	PF	Bread for Club 55+	28.10.20	SIN20-44050	/	/	3345	17303
7	The Golden Chick	€173.00	€173.00	D	PF	Groceries for Club 55+	31.10.20	2298	/	/	3345	17304
8	Adrian Meli	€57.00	€57.00	D	PF	Bread for Club 55+	31.10.20	723	/	/	3345	17305
9	Gradient Malta Services Limited	€2,832.00	€2,832.00	D	PF	Hire of equipments and all other work needed to remove tree in Triq iz-Zebbug San Gwann.	30.10.20	20201030	/	132	3061	17306
10	MCSILTD	€276.12	€276.12	D	PF	Daily Cleaning Service @ San Gwann Local Council - Sept '20.	30.09.20	15047	/	/	3050	17307
11	Mario Mallia	€329.81	€329.81	D	PF	Purchase of paints.	26.10.20	1991	/	129	2371	17308
12	Jason's Car Hire	€920.40	€920.40	D	PF	Hire of car 20 days - Oct'20 & Van for 11 days Oct'20.	31.10.20	381	/	/	2730	17309
13	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping, Cleaning & Grass cutting in Kappara - Oct '20.	01.11.20		/	/	3051	17310
14	Owen Borg	€2,282.37	€2,282.37	D	PF	Street Sweeping, Cleaning & Grass cutting in San Gwann - Oct '20.	01.11.20		/	/	3051	17311
15	Mark Taliana	€6,100.00	€6,100.00	D	PF	Maintenance & Upkeep in Parks and Gardens In San Gwann - Oct '20.	31.10.20	747	/	/	3061 / 3062	17312
16	Galea Cleaning Solutions	€14,825.11	€14,825.11	D	PF	Collection of Mixed and Organic Waste - Oct '20.	01.11.20	43	/	/	3040/ 3041	17313
17	Saviour Galea	€3,984.00	€3,984.00	D	PF	Bulky Refuse - Oct '20.	01.11.20	29	/	/	3042	17314
18	Saviour Galea	€885.00	€885.00	D	PF	Removal from various items from bring in sites - Oct '20.	01.11.20	26	/	/	3041	17315
19	Security Service Malta Ltd	€276.12	€276.12	D	PF	Fee for cash in transit service rendered- Oct '20.	31.10.20	83262	/	/	3084	17316
20	Lovin Malta	€500.00	€500.00	D	PF	Advertising Video about location, Malta & Gozo.	05.11.20	1800	/	135	2940	17317
21	Claudine Debono Refalo	€148.00	€148.00	D	PF	Service of nurse for blood glucose & blood pressure monitoring for 2nd Oct'20 & 6th Nov'20.	07.11.20	5	/	/	3380	17318
22	Andrew Scicluna	€300.00	€300.00	D	PF	Podologist Service from Sept till Nov '20.	4/9/2 , 2/10/20, 6/11/20	598/599/600	/	/	3380	17319
	Sub Total c/f	€53,409.46	€53,409.46									
	Total	€53,409.46	€53,409.46									

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	Kencar Company Limited	€35.00	€35.00	D	PF	Call out charge to check AC unit.	04.09.20	PS15511	/	22715	2210	17320
24	Kencar Company Limited	€70.00	€70.00	D	PF	Works carried out on AC unit jammed fan motor.	04.08.20	PS15208	/	22451	2210	17320
25	Kencar Company Limited	€180.00	€180.00	D	PF	Servicing of AC units.	04.08.20	PS15195	/	22085	2210	17320
26	Kencar Company Limited	€550.00	€550.00	D	PF	Purchase of AC unit and dismantling of AC unit.	05.10.20	PS15690	SO3481	91	3340	17321
27	Vetcare Animal Clinic	€143.70	€143.70	D	PF	Female & Male Neutering , Medication & Treatment - Oct'20.	28.10.20	SGLC10-2020	/		3380	17322
28	Arms	€419.78	€419.78	D	PF	Electricity bill from 25.06.20- 24.09.20 and Water bill from 01.07.20 - 29.09.20	28.10.20	30837046	/	/	2130	17323
29	Petty Cash	€186.64	€186.64	D	PF	Petty cash - Oct '20.	04.11.20					Letter
30	Mario Mallia	€325.92	€325.92	D	PF	Road markings - SGN	08.11.20	2011	/	121	3067	17324
31	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of roads - Oct'20.	31.10.20	2020/0100	/	/	3051	17325
32	Vc Service Station	€50.00	€50.00	D	PF	Diesel for Van - Nov'20.	27.11.20	9976	/	/	2750	17326
33	Golden Harvest Mfg.Co.Ltd	€9.36	€9.36	D	PF	Bread for Club 55+	11.11.20	SH20-46260	/	/	3345	17327
34	Inserv	€11.74	€11.74	D	PF	Paper Bags for Club 55+	09.11.20	584737	/	/	3345	17328
35	Arms Ltd	€47.64	€47.64	D	PF	Electricity bill for Masgar Leopoldo Tabone from 11.09.20 - 26.10.20.	04.11.20	30851712	/	/	2130	17329
36	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning of Doggie Bins & Cleaning of Dog Park and Picnic Area in SGN - Oct'20.	31.10.20	200724	/	/	3060 / 3061	17330
37	GO Plc	€80.55	€80.55	D	PF	Executive mobile fee charges for Oct'20.	02.11.20	71170765	/	/	2150 / 2160	17331
38	Smart Technologies Ltd	€88.50	€88.50	D	PF	Issue with Mailbox & Password - Oct'20.	30.10.20	31914	35911	/	2370	17332
39	Andrea Genovese	€427.50	€427.50	D	PF	Burned lamps and maintenance in various areas	10.11.20	18/2020	/	124,126,127,138	2371	17333
40	GO Plc	€203.74	€203.74	D	PF	Telephone Bill Charges for Oct'20.	03.11.20	71319811	/	/	2150 / 2160	17334
41	Margarett R.Fiott	€253.27	€253.27	D	PF	Librarian Service for the month of Oct'20.	31.10.20	/	/	/	2995	17335
42												
	Sub Total c/f	€8,197.35	€8,197.35									
	Sub Total b/f	€53,409.46	€53,409.46									
	Total	€61,606.81	€61,606.81									

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