

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.12.20 sa: 13.12.20

	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 for Van - Dec'20.		39349	/	/	2750	17362
2	AKL	€750.00	€750.00	D	PF	Healh Insurance for Employees for Year 2021.					3030	17363
3	VC Service Station	€50.00	€50.00	D	PF	Diesel - Dec'20.		29104	/	/	2750	17364
4	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & cleaning of Doggie Bins, Cleaning of Dog Park & Picnic Area - Nov'20.	30.11.20	200803	/	/	3060/3061	17366
5	Wasteserv Malta Limited	€8,915.15	€8,915.15	D	PF	Tipping fees - Oct'20.	16.11.20	98829/98968/99078	/	/	3041	17367
6	Godsons Garage Ltd	€731.60	€731.60	D	PF	Place of Porperty rented Garage 13 - Dec'20.	01.12.20	1595/20	/	/	2400/2410	17368
7	Bonnici's Press	€65.00	€65.00	D	PF	100 Bingo Sheets for Tombla - Club 55+.	25.11.20	7400	/	/	3345	17369
8	Adrian Meli	€42.00	€42.00	D	PF	Bread for Club 55+.	30.11.20	740	/	/	3345	17370
9	Comtec Service ltd	€82.60	€82.60	D	PF	Pest Control Treatment carried out n Library.	28.11.20	196123	/	151	2370	17371
10	High End Properties Ltd	€647.00	€647.00	D	PF	Delegate Package Workshop Event @ Urban Valley Resort on the 28th Oct'20 (Pending amount).	30.11.20	5864	/	/	3360	17372
11	Owen Borg	€2,282.37	€2,282.37	D	PF	Street Sweeping, Cleaning & Grass Cutting @ SGN - Nov'20.	01.12.20	/	/	/	3051	17373
12	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping, Cleaning & Grass Cutting @ Kappara - Nov'20.	01.12.20	/	/	/	3051	17374
13	Datatrak It Services	€26.43	€26.43	D	PF	Project1010-LES-San Gwann Local Council-Nov'20.	30.11.20	1013514	/	/	3610	17375
14	Galea Cleaning Solutions	€14,300.10	€14,300.10	D	PF	Collection of Mixed & Organic Waste - Nov'20.	01.12.20	44	/	/	3040/3041	17376
15	Saviour Galea	€4,740.00	€4,740.00	D	PF	Collection of Bulky Refuse - Nov'20.	01.12.20	30	/	/	3042	17377
16	Saviour Galea	€885.00	€885.00	D	PF	Removal from various items from Bring in Sites - Nov'20.	01.12.20	27	/	/	3041	17378
17	Mark Taliana	€6,100.00	€6,100.00	D	PF	Emergency Service, Maintenance & upkeep in Parks and Gardens - Nov'20.	30.11.20	761	/	/	3061/3062	17379
18	Security Service Malta Ltd	€184.08	€184.08	D	PF	Fee for Cash in Transit service rendered - Nov'20.	31.11.20	83632	/	/	3084	17380
19	Andrew Scicluna	€100.00	€100.00	D	PF	Podologist - Podiatry Service - 4th Dec'20.	04.12.20	19023 596	/	/	3380	17381
20	Timecare Ltd	€99.12	€99.12	D	PF	Diaries + Personalisation Printing 2021.	01.12.20	13240	/	150	2620	17382
21	Vetcare Animal Clinic	€550.00	€550.00	D	PF	Neutering of Cats.	07.12.20	SGLC12-2020	/	/	3380	17383
22	Margaret R.Fiott	€228.76	€228.76	D	PF	Librarian Service for Nov'20.	30.11.20	/	/	/	2995	17384
23	Malcolm Abdilla	€1,279.96	€1,279.96	D	PF	Councillor's Allowance from Jan'18 till June'19.			/	/	1600	17365
24	GO Plc	€132.55	€132.55	D	PF	Exec Sec Mobile Charges - Nov'20.	02.12.20	71578200	/	/	2150/2160	17385
	Sub Total c/f	€44,736.73	€44,736.73									
	Total	€44,736.73	€44,736.73									

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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25	Mario Malia	€113.28	€113.28	D	PF	Street Names Installations @ SGN.	02.12.20	2042	/	139	2371	17386
26	Mario Malia	€209.40	€209.40	D	PF	Road Signs@ Gnien G.M Camilleri - Kappara.	02.12.20	2043	/	140	3066	17387
27	Mario Malia	€82.60	€82.60	D	PF	Pulling off Signs & other Maintenance Work.	02.12.20	2044	/	141	2371	17388
28	Mario Malia	€350.77	€350.77	D	PF	Misc Works @ SGN Local Council Premises.	02.12.20	2045	/	142	2371	17389
29	Mario Malia	€118.00	€118.00	D	PF	Pavements Repairs- SGN @ Triq Dun Frans Camilleri.	02.12.20	2046	/	143	2371	17390
30	Mario Malia	€699.86	€699.86	D	PF	Misc works @ triq Stefanotis & Caruana Dingli - SGN.	02.12.20	2047	/	144	2371	17391
31	Petty Cash	€216.03	€216.03	D	PF	Petty cash to withdraw money.						Letter
32	Sean Borg	€3,760.00	€3,760.00	D	PF	Cleaning & Sweeping of Roads - Nov'20.	10.12.20	2020/0111	/	/	3051	17392
33	The Golden Chick	€173.82	€173.82	D	PF	Groceries for Club 55+.	30.11.20	2305	/	/	3345	17393
34	Smart Technologies Ltd	€59.00	€59.00	D	PF	Logging in Problems - Job Sheet 34487.	30.11.20	32153	/	34487	2370	(17394 cnx) 17395
35	Lovin Malta Ltd	€250.00	€250.00	D	PF	Add on: Competition.	10.12.20	1182	/	155	2940	17396
36	Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance & Cleaning of Public Convenience - Nov'20.	09.12.20	/	/	/	3053	17397
	Sub Total c/f	€8,083.17	€8,083.17									
	Sub Total b/f	€44,736.73	€44,736.73									
	Total	€52,819.90	€52,819.90									

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