

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.19

sa 19.08.2019

	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	LESA	€2,907.52	€2,907.52	D	PF	Warden services for San Gwann Feast 02 - 04.08.19	/	/	/	/	/	16169
2	San Gwann Local Council	€231.04	€231.04	D	PF	Petty Cash - July 2019	/	/	/	/	/	16170
3	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council van	/	/	/	/	/	16171
4	Owen Borg	€3,423.37	€3,423.37	D	PF	Street sweeping, cleaning & grass cutting in SGN Zone A + KAP - July 2019		/	/	/	3051	
5	Godsons Ltd	€731.60	€731.60	D	PF	Rent of SGLC garage - August 2019	01.08.19	1276/19	/	/	2410	
6	Waste Collection Ltd	€2,708.02	€2,708.02	D	PF	Emptying & cleaning of doggie bins & park + picnic area - March + July 2019	30.07.19	190554	/	/	3061+3062	
7	Mark Taliana Gardening	€6,808.00	€6,808.00	D	PF	Emergency services: Maintenance & upkeep in parks & gardens in SGN + extra water to clean gardens - July 2019	31.07.19	605	/	/	2316	
8	The Village Ironmonery	€673.85	€673.85	D	PF	Materials purchased - July 19	/	/	/	/	2370	
9	DG Surveying & Drafting	€84.00	€84.00	D	PF	Setting out ramp & levels at Triq Plejju c/w Triq il-Kampanella	03.08.19	42	/	/	2371	
10	Omajco Cleaners Ltd	€637.20	€637.20	D	PF	Cleaning service for the month of July 2019	01.08.19	15325	/	/	2220	
11	Commissioner of Police	€196.64	€196.64	D	PF	Extra duty for Jum San Gwann	23.6.19	85539	/	/	3361	
12	WasteServ Malta Ltd	€7,892.79	€7,892.79	D	PF	Tipping fees - June 2019	15.07.19	90822	/	/	3041	
13	Avantech Ltd	€35.15	€35.15	D	PF	Toner for printer + FSMA charge - July 2019	25.07.19	238301	/	/	3020	
14	Dr Stephen West	€350.00	€350.00	D	PF	Visits carried out for SGLC: January - July 2019	31.07.19	/	/	/	3150	
	Sub Total c/f	€26,739.18	€26,739.18									
	Total	€26,739.18	€26,739.18									

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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15	Correct Termination Ltd	€100.30	€100.30	D	PF	Microphone for boardroom	4.08.19	/	/	/	2210	
16	Kencar Company Ltd	€109.00	€109.00	D	PF	Maintenance of airconditioners + cleaning of filters: Nov 18 + May 19	/	/	/	/	2210	
17	Mailbox Services Ltd	€870.83	€870.83	D	PF	Door to Door distribution - Inv :4970, 4979, 5113 of 2018 + Inv : 5178, 5196 of 2019	2018-19	/	/	/	2610	
18	Noel Ellul	€55.00	€55.00	D	PF	Minibus service for Councillors for swearing- June 19	18.6.19	/	/	145	3190	
19	Go plc	€112.20	€112.20	D	PF	Rental charges + TV - July/August 2019	02.08.19	/	/	/	2150+2160	
20	Saviour Galea Cleaning Services	€3,738.00	€3,738.00	D	PF	Cllection of bulky refuse - July 2019	/	/	/	/	3042	
21	Saviour Galea Cleaning Services	€3,109.80	€3,109.80	D	PF	Scattered bulky + various works - July 2019	/	/	/	/	3042	
22	CPD Services	€1,102.46	€1,102.46	D	PF	Fire engine for San Gwann feast	/	/	/	/	3370	
23	Galea Cleaning Solutions	€16,940.10	€16,940.10	D	PF	Collection of mixed, organic waste + extra on Mondays - July 2019	/	/	/	/	3041	
24	RayCut	€792.00	€792.00	D	PF	Van hire May 20th - 3rd August 2019	/	/	/	/	2760	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
Sub Total c/f		€26,929.69	€26,929.69									
Sub Total b/f		€26,739.18	€26,739.18									
Total		€53,668.87	€53,668.87									

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