

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.10.19 sa 18.11.19

	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
	Previous Schedule	/	/	/	/	/	/	/	/	/	/	16318-26
	Cancelled	/	/	/	/	/	/	/	/	/	/	16327
	Previous Schedule	/	/	/	/	/	/	/	/	/	/	16328-35
1	Gokker Company Limited	€3,382.58	€3,382.58	D	PF	Fence & Gates at Gnien Ta' Zwej	28.10.19	74	/	33	2371	16336
2	San Gwann Local Council	€214.25	€214.25	D	PF	Petty Cash - Oct 2019	/	/	/	/	5010	16337
3	Malta Post	€140.00	€140.00	D	PF	500 stamps at 0.28 cents each	/	/	/	/	2650	16338
4	V C Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	16339
5	ARMS Ltd	€480.00	€480.00	D	PF	Christmas Lights - 2019	/	/	/	/	3362	16340
6	Nature Trust (Malta)	€15.00	€15.00	D	PF	Eko Skola Fee	/	/	/	/	3380	16341
7	Malta Gaming Authority	€25.00	€25.00	D	PF	Bingo Application	/	/	/	/	3345	16342
8	ARMS Ltd	€1,216.26	€1,216.26	D	PF	Council Premises as from 26.12.2018 - 24.09.19	31.10.19	/	/	/	2130+2140	16343
9	Waste Collection	€1,354.01	€1,354.01	T	PF	Emptying and cleaning of doggie bins and cleaning of Dog Park and picnic area - Oct 2019	31.10.19	/	/	/	3062	
10	In Design	€126.26	€126.26	D	PF	Uniform for staff	21.10.19	/	/	/	2230	
11	Rovic Ironmongery Stores Ltd	€3,674.30	€3,674.30	D	PF	Misc material - 24.04.19 - 28.10.19	29.10.19	/	/	/	2371	
12	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping and cleaning - Oct 19	01.11.19	/	/	/	3051	
13	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street sweeping and cleaning - Oct 19	01.11.19	/	/	/	3051	
14	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Street sweeping and cleaning - Oct 19	31.10.19	/	/	/	3051	
15	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend. & cleaning of Public Convenience - Oct 19	31.10.19	/	/	/	3053	
16	Roxanne Orsini	€50.00	€50.00	K	PF	Cleaning of San Gwann Branch Library - Oct 19	31.10.19	/	/	/	2995	
17	Margaret Fiott	€229.40	€229.40	K	PF	Librarian Service - Oct 19	31.10.19	/	/	/	2995	
18	Mica Med Ltd	€6,116.75	€6,116.75	T	PF	Faulty repairs in San Gwann	10.07.19	/	/	/	3068	
19	Med Developers Ltd	€321.38	€321.38	T	PF	Contract Managem fee icw Faulty repairs	10.07.19	/	/	/	3068	
20	Andrea Genovese	€45.00	€45.00	K	PF	Maint & Elec works at Council Offices	05.11.18	26	/	37	2370	
	<b>Sub Total c/f</b>	<b>€26,683.97</b>	<b>€26,683.97</b>									
	<b>Total</b>	<b>€26,683.97</b>	<b>€26,683.97</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Andrea Genovese	€96.00	€96.00	K	PF	Maint to Salva Vita at Bellavita Road Belisha Lights, Misrah Warda & Masgar L Tabone.	05.11.19	25, 27	/	34, 40	2371	
22	Andrea Genovese	€125.00	€125.00	K	PF	Maint 10 burnt lamps at Pjz Awrekarja	05.11.19	24	/	24	2371	
23	Andrea Genovese	€2,725.00	€2,725.00	K	PF	Construction 5 New Iron Christmas Trees Poles. Iron material, Paint & Labour works incl	05.11.19	23	/	39	2371	
24	Andrea Genovese	€260.00	€260.00	K	PF	Works at Ta' Zwegt: 2 cat shelters & shifting of cat shelter, iron bench & bust bin	05.11.19	22	/	31	2371	
25	Potterware Ltd	€212.40	€212.40	D	PF	4 Ceramic street names plaques	10.10.19	S1748	/	41:7th C, 22:8th C	2371	
26	Andrew Sciluna	€400.00	€400.00	D	PF	Podiatry Service: Jul - Oct 19	05.11.19	/	/	/	3380	
27	Desmond Cini	€482.62	€482.62	D	PF	Telephone System - Lines card & service call.	01.11.19		/	/	2370	
28	Ozone Ltd	€731.77	€731.77	D	PF	Telephone charges: July, Aug & Sept - 2019	14.10.19	/	/	/	2150+2160	
29	Ozone Ltd	€410.44	€410.44	D	PF	Telephone charges: Oct & Nov - 2019	31.10.19	/	/	/	2150+2160	
30	Regjun Centru	€100.00	€100.00	D	PF	Fuel Expenses paid to RSS Employee - Oct 19	31.10.19	ME32	/	/	2720	
31	C & M Supplies	€135.91	€135.91	D	PF	Beverages & biscuits	04.11.19	2124	/	/	3340	
32	Bongu Garage Ltd	€185.00	€185.00	D	PF	Transport for 55+ on the 08th & 22nd Oct 19	31.10.19	353	/	/	3345	
33	Go plc	€15.08	€15.08	D	PF	Mobile charges - Oct 19	04.11.19	/	/	/	2150+2160	
34	Go plc	€63.37	€63.37	D	PF	Streaming - Oct 19	04.11.19	/	/	/	2150+2160	
35	datatrak IT Services	€116.28	€116.28	D	PF	Project 1010 - Les - Oct 19	31.10.19	1013052	/	/	3610	
36	Claudine Debono Refalo	€314.50	€314.50	D	PF	Service - Aministration of Flu vaccinie: from 28th Oct till 1st Nov 2019	05.11.19	/	/	/	3380	
37	Saviour Galea	€1,357.00	€1,357.00	T	PF	Removal of various items from Bring in sites - Oct 19	01.11.19	14	/	/	3042	
38	Saviour Galea	€3,612.00	€3,612.00	T	PF	Collection of bulky refuse - Oct 19	01.11.17	17	/	/	3042	
39	Galea Cleaning Solutions	€15,952.10	€15,952.10	T	PF	Refuse Collection - Oct 19	01.11.19	31	/	/	3041	
40	Mark Taliana Gardening	€6,631.00	€6,631.00	D	PF	Emergency Service Parks & Gardens - Oct 19 & Extra water of cleaning gardens from 30th Sept - 29th Oct 2019	31.10.19	628	/	/	3061+3062	
<b>Sub Total c/f</b>		<b>€33,925.47</b>	<b>€33,925.47</b>									
<b>Sub Total b/f</b>		<b>€26,683.97</b>	<b>€26,683.97</b>									
<b>Total</b>		<b>€60,609.44</b>	<b>€60,609.44</b>									

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41	Godsons Ltd	€708.00	€708.00	D	PF	Rent garage at 13, Triq V. Hyzler - Nov 19	01.11.19	1341	/	/	2400	
42	Bargains Teleshopping Shop	€700.05	€700.05	D	PF	Decorations & lights for Christmas trees	07.11.19	/	/	/	3362	
43	Homeworx Plus Ltd	€495.60	€495.60	D	PF	Purchase and transport of soil, incl hiring of crane on 18.10.19	24.10.19	1573	/	/	2371	
44	Eximus Services Ltd (Omajco Cleaners Ltd)	€708.00	€708.00	D	PF	Cleaning services - Oct 19	01.11.19	11115541	/	/	3055	
45	Ciliega Catering	€99.00	€99.00	D	PF	9 Hampers	14.11.19	3789	/	/	3340	
46	D Caffè Limited	€247.50	€247.50	D	PF	Coffee machine incl pods	08.11.19	5465	/	42	3340	
47	Raycut	€360.00	€360.00	D	PF	Hire of Van: 14th Oct till 16th Nov 2019	08.11.19	1454	/	/	2730	
48	Inserv	€11.21	€11.21	D	PF	Plate 9" jablox 100pcs and paper cold cup x 100pcs	11.11.19	529805	/	/	3340	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€3,329.36</b>	<b>€3,329.36</b>									
	<b>Sub Total b/f</b>	<b>€60,609.44</b>	<b>€60,609.44</b>									
	<b>Total</b>	<b>€63,938.80</b>	<b>€63,938.80</b>									

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