

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.19 sa 15.03.19

	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
1	Ferrara Ltd	€185.00	€185.00	D	PF	Computer Desk - SBD100	/	/	/	/	2330	15800
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15801-16
3	Petty Cash	€165.08	€165.08	D	PF	Petty Cash - Feb 19	/	/	/	/	5010	15817
4	Janet Axisa	€50.00	€50.00	D	PF	Janitor services during keep fit classes Dec 18- Jan 19	/	/	/	/	3380	15818
5	Compex Co.Ltd	€500.00	€500.00	D	PF	Appealing the Halland application	/	/	/	/	3140	15819
6	Desmond Cini	€1,200.00	€1,200.00	D	PF	Deposit for new Telephone system IP for SGLC	/	/	/	/	2330	15820
7	Mario Mallia	€221.81	€221.81	T	PF	Bollards - SGN	24.02.19	1381	/	21	2371	
8	Mario Mallia	€294.34	€294.34	T	PF	Patching in various roads in Kappara	24.02.19	1383	/	31	2371	
9	Mario Mallia	€27.19	€27.19	T	PF	Road markings in SGN	24.02.19	1384	/	32	2371	
10	Mario Mallia	€39.40	€39.40	T	PF	Road sign - SGN	24.02.19	1385	/	33	2371	
11	Mario Mallia	€377.60	€377.60	T	PF	Bollards - KAP	24.02.19	1387	/	34	2371	
12	Mario Mallia	€1,978.74	€1,978.74	T	PF	Patching in various roads in San Gwann	24.02.19	1382	/	30	2371	
13	RGS Supplies Ltd	€113.99	€113.99	D	PF	Various stationary for SGLC	27.02.19	295607	/	40	2620	
14	Well Done	€291.34	€291.34	D	PF	Day Care Centre Groceries	/	/	/	/	3345	
15	Owen Mallia	€54.60	€54.60	D	PF	Water SGLC	02.03.19	3008	/	/	3345	
16	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning branch public library Feb 19	28.02.19	/	/	/	2995	
17	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience- Feb 19	28.02.19	/	/	/	3053	
	Sub Total c/f	€7,574.50	€7,574.50									
	Total	€7,574.50	€7,574.50									

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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18	Twish - Co Ltd	€3,760.00	€3,760.00	T	PF	Cleaning & Sweeping Zone B - Feb 19	28.02.19	/	/	/	3760	
19	Owen Borg	€80.00	€80.00	T	PF	Extra work (cleaning & sweeping)	01.03.19	/	/	/	3051	
20	Owen Borg	€2,282.37	€2,282.37	T	PF	Street sweeping, cleaning, grass cutting in SGN Zone A, Feb- 19	01.03.19	/	/	/	3051	
21	Owen Borg	€1,141.00	€1,141.00	T	PF	Strt sweeping, cleaning & Grass cutting KAP Feb 19	01.03.19	/	/	/	3051	
22	Godsons Ltd	€731.60	€731.60	D	PF	Rent of SGLC Garage - March 19	01.03.19	1183/19	/	/	2410	
23	Databyte Ltd	€153.40	€153.40	D	PF	Training session at their offices (WASP to Fusion)	31.01.19	/	/	/	3610	
24	Ozone Ltd	€184.07	€184.07	D	PF	Telephone charges - Febuary + March 19	01.03.19	204272	/	/	2150+2160	
25	Galea Cleaning Solutions	€15,377.10	€15,377.10	T	PF	Refuse Collection - Feb 19	02.03.19	23	/	/	3041	
26	Saviour Galea Cleaning Services	€2,478.00	€2,478.00	D	PF	Emergency services for the removal & disposal of fallen trees sustained during storm (23.02.19)	02.03.19	/	/	/	3042	
27	Saviour Galea Cleaning Services	€2,568.00	€2,568.00	D	PF	Household Refuse Collection	02.03.19	9	/	/	3042	
28	Saviour Galea Cleaning Services	€450.00	€450.00	D	PF	Bulky Refuse - Bring in sites	02.03.19	3	/	/	3042	
29	In Design	€441.63	€441.63	D	PF	Council uniform	06.03.19	9054	/	/	2230	
30	RGS Supplies Ltd	€69.90	€69.90	D	PF	Various stationary for SGLC	08.03.19	295685	/	/	2620	
31	Smart Technologies Ltd	€427.75	€427.75	D	PF	IT Support Febuary 2019	28.02.19	28063	/	/	2370	
32	Melita Ltd	€49.50	€49.50	D	PF	Duo pack- March 19	1.03.19		/	/	2150+2160	
33	Security Service Malta Ltd	€421.26	€421.26	D	PF	Cash in transit service rendered- Feb 19	28.02.19	73629	/	/	3084	
34	Wasteserv Malta Ltd	€5,705.98	€5,705.98	D	PF	Tipping fees - Jan 19	01.02.19		/	/	3041	
35	GO plc	€47.82	€47.82	D	PF	Bundles : Rental	03.03.19		/	/	2150+2160	
36	GO plc	€64.64	€64.64	D	PF	Tel + Internet	03.03.19	/	/	/	2150+2161	
37	Gesco Signs Ltd	€70.80	€70.80	D	PF	PVC sign + Print & lamination	15.02.19	20328	/	/	2371	
	Sub Total c/f	€36,504.82	€36,504.82									
	Sub Total b/f	€7,574.50	€7,574.50									
	Total	€44,079.32	€44,079.32									

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38	Datatrak IT Services	€7.93	€7.93	D	PF	Project1010_LES_San Gwann LC_Feb 19	28.02.19		/	/	3610	
39	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Cleaning dog park and doggie bins- Feb 19	28.02.19	190121	/	/	3061+3063	
40	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Cleaning & Maintenance of parks & gardens- Feb 19	28.02.19	190156	/	/	3061+3062	
41	Mario Mallia	€433.06	€433.06	T	PF	Maintenance works- SGN	10.03.19	1393	/	51	2371	
42	Mario Mallia	€807.24	€807.24	T	PF	Patching - SGN	10.03.19	1392	/	48	2371	
43	Mario Mallia	€269.04	€269.04	T	PF	Maintenance works + R.C Slabs - SGN	10.03.19	1394	/	50	2371	
44	LESA	€3.49	€3.49	D	PF	10% Administration Fee	06.03.19	/	/	/	3610	
45	Omajco Cleaners Ltd	€173.46	€173.46	D	PF	Cleaning service rendered during Febuary 2019	01.03.19	15268	/	/	2220	
46	Margaret Fiott	€207.20	€207.20	K	PF	Librarian - Feb 19	/	/	/	/	2995	
47	Andrew Scicluna	€300.00	€300.00	D	PF	Podiatry Day care centre: January-March 19	/	/	/	/	3345	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
Sub Total c/f		€9,080.83	€9,080.83									
Sub Total b/f		€44,079.32	€44,079.32									
Total		€53,160.15	€53,160.15									

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