

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.04.19 sa 25.04.2019

	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	Commissioner of police	€388.48	€388.48	D	PF	Police service for Irxox	/	/	/	/	/	15893
2	Petty Cash	€221.19	€221.19	D	PF	Petty cash- March 19	/	/	/	/	5010	15894
3	Previous Schedule	/	/	/	/	Cheque 15869 re-issued	/	/	/	/	/	15895
4	Mario Mallia	€2,719.96	€2,719.96	D	PF	Patching and joint sealant in various roads - SGN	01.04.19	1429	/	68	2371	
5	Mario Mallia	€186.56	€186.56	D	PF	Pavement repairs in Kappara	31.03.19	1420	/	69	2371	
6	Mario Mallia	€357.68	€357.68	D	PF	Pavement repairs in SGN	31.03.19	1419	/	70	2371	
7	Mario Mallia	€116.49	€116.49	D	PF	Patching and joint sealant works- KAP	01.04.19	1428	/	72	2371	
8	Mario Mallia	€44.37	€44.37	D	PF	Road markings- SGN	31.03.19	1422	/	73	2371	
9	Mario Mallia	€18.41	€18.41	D	PF	Road marking - KAP	31.03.19	1421	/	74	2371	
10	Ozone Ltd	€193.70	€193.70	D	PF	Telephone charges + package- March 19	31.03.19	205031	/	/	2150+2160	
11	San Gwann Pharmacy	€55.78	€55.78	D	PF	Day care centre-bionime lancets +og care glucosio	28.03.19	/	/	/	3345	
12	Well Done	€183.79	€183.79	D	PF	Day care centre groceries	/	/	/	/	3345	
13	Saviour Galea Cleaning Services	€94.40	€94.40	D	PF	Hire of crane and cart ruts on 23.03.19	01.04.19	6	/	/	3042	
14	Saviour Galea Cleaning Services	€450.00	€450.00	D	PF	Scattered bulky refuse - March 19	01.04.19	5	/	/	3042	
Sub Total c/f		€5,030.81	€5,030.81									
Total		€5,030.81	€5,030.81									

Sindku

Segretarju Eżekuttiv

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15	Saviour Galea Cleaning Services	€3,090.00	€3,090.00	D	PF	Bulky refuse - March 2019	01.04.19	10	/	/	3042	
16	Galea Cleaning Solutions	€16,477.11	€16,477.11	T	PF	Collection of mixed, organic waste & extra on Mondays	01.04.19	24	/	/	3041	
17	Akexia Gingell Littlejohn	€649.00	€649.00	D	PF	50% deposit, design services for Triq il-Kampanella	02.04.19	\	/	/	2311	
18	Premier Business Ltd	€5,525.40	€5,525.40	T	PF	Cleaning & Maint. Of parks & gardens- March 19	31.03.19	190276	/	/	3061+3062	
19	Waste Collection Ltd	€1,354.01	€1,354.01	T	PF	Cleaning dog park & doggie bins- March 19	31.03.19	190212	/	/	3061+3063	
20	Ghaqda Festa Esterna Madonna ta' Lourdes	€300.00	€300.00	D	PF	Christmas tree setup: Mensija area + Taz-Zwejt area- Christmas 2018 period	9.03.19	2032	/	/	3362	
21	ARMS Ltd	€33.25	€33.25	D	PF	Electricity + water- Flour mills- Dec 18- March 19	25.03.19	27516107	/	/	2130+2140	
22	ARMS Ltd	€40.49	€40.49	D	PF	Electricity + water- Monument Kolonna Eterna- Dec 18- Febuary 19	25.03.19	27516106	/	/	2130+2141	
23	ARMS Ltd	€326.31	€326.31	D	PF	Electricity + water- Public Conv. K. Grech- Dec 18- March 19	25.03.19	27516108	/	/	2130+2142	
24	Avantech	€131.37	€131.37	D	PF	FSMA charge for counters	26.04.19	233867	/	/	3020	
25	Datatrak IT Services	€169.15	€169.15	D	PF	Pre-Regional tickets	31.03.19	/	/	/	3610	
26	Melita Ltd	€20.61	€20.61	D	PF	Overdue payment	01.04.19	/	/	/	2150+2160	
27	Central Region	€80.00	€80.00	D	PF	Fuel expenses to RSS Employee- Jan 19	31.01.19	/	/	/	/	
28	GO plc	€47.82	€47.82	D	PF	7gb bundles	02.04.19	/	/	/	2150+2160	
29	GO plc	€64.38	€64.38	D	PF	Homepack	02.04.19	/	/	/	2150+2161	
30	iArchitects	€91.45	€91.45	T	PF	Objection letters for the applications including research, replanning- Wied Ghomor site + Halland Hotel	17.03.19	/	/	/	2371	
31	iArchitects	€1,032.50	€1,032.50	T	PF	Triq il-Mensija street layout design, pavements, parking & street furniture	17.03.19	/	/	/	2371	
32	WasteServ Malta Ltd	€6,292.69	€6,292.69	D	PF	Tipping fees- Feb 19	/	/	/	/	3041	
	Sub Total c/f	€35,725.54	€35,725.54									
	Sub Total b/f	€5,030.81	€5,030.81									
	Total	€40,756.35	€40,756.35									

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33	RGS Supplies Ltd	€123.18	€123.18	D	PF	Stationary for SGLC	09.04.19	295906	/	92	2620	
34	Mario Mallia	€738.45	€738.45	D	PF	Paint purchases	09.04.19	1443	/	87	2371	
35	Mario Mallia	€106.20	€106.20	D	PF	Road signs and installations - SGN	07.04.19	1433	/	71	2371	
36	Mario Mallia	€1,170.25	€1,170.25	D	PF	Misc works SGN	07.04.20	1432	/	75	2371	
37	Melita Ltd	€43.50	€43.50	D	PF	Duo pack- April 19	01.04.19	/	/	/	2150+2160	
38	Security Service Malta Ltd	€391.17	€391.17	D	PF	Cash in Transit rendered- March 19	31.03.19	74109	/	/	3084	
39	DOI	€9.32	€9.32	D	PF	Advert Notice to Public- 21.04.19 (Irxox)					2610	15896
40	D Street Lighting	€2,354.10	€2,354.10	D	PF	Decorations for Holy week (Easter)	09.04.19	/	/	/	3363	
41	GDL Trading & Services Ltd	€208.72	€208.72	D	PF	Paper roll for SGLC	15.04.19	/	/	91	3340	
42	Omajco Cleaners Ltd	€514.48	€514.48	D	PF	Cleaning at SGLC- March 2019	01.04.19	15281	/	/	2220	
43	LESA	€71.05	€71.05	D	PF	10% Administration fee- March 19	03.04.19	/	/	/	3610	
44	Joseph Portelli	€1,400.00	€1,400.00	D	PF	Vazi tal- Vara works	06.04.19	77	/	/	2371	
45	Margaret R. Fiott	€192.40	€192.40	D	PF	Librarian- March 19	/	/	/	/	2995	
46	Golub Enterprises Ltd	€119.18	€119.18	D	PF	Engraved board + painted board	09.04.19	303	/	/	2371	
47	Joseph Chetcuti	€2,000.00	€2,000.00	D	PP	Bronze bell for parish church: deposit	17.04.19	/	/	/	2371	
48	C & M Supplies	€119.31	€119.31	D	PF	Groceries for San Gwann Local Council	23.04.19	/	/	/	3340	
49	The Notebook Centre	€280.00	€280.00	D	PF	Repairs for computer (mother board)	22.04.19	1239	/	/	2370	
50	Ghaqda piroteknika 11 ta' Frar SGN	€300.00	€300.00	D	PF	Set up & dismantling of 2 Christmas trees	17.04.19	1	/	/	3362	
51	Ray Cut	€354.00	€354.00	D	PF	Hire of van 2nd- 31st January 2019	20.04.19	/	/	/	2710	
52	Ray Cut	€959.82	€959.82	D	PF	Van repairs (Steering system, lamps etc.)	/	/	/	/	2710	
Sub Total c/f		€11,455.13	€11,455.13									
Sub Total b/f		€40,756.35	€40,756.35									
Total		€52,211.48	€52,211.48									

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53	Green Supplier Ltd	€3,580.00	€3,580.00	D	PF	Trees , planting & delivery - SGN	25.04.19	26628	/	/	2370	
54	Home Fix	€162.50	€162.50	D	PF	Cables, junction boxes & floodlights	13.03.19	122	/	/	2370	
55	R-Squared	€5,888.00	€5,888.00	D	PF	Maintenance for computer systems SGN residents	30.04.19	1289	/	/	3380	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
61				/	/	/	/	/	/	/	/	
	Sub Total c/f	€9,630.50	€9,630.50									
	Sub Total b/f	€52,211.48	€52,211.48									
	Total	€61,841.98	€61,841.98									

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