

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.04.19

sa 06.05.19

	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	Exec. Secretary & Staff	€9,058.76	€9,058.76	D	PF	Salaries, O/time & DPO Qualification	/	/	/	/	1200/1600/1700	15897-03
2	Etienne Bonello DuPuis	€759.00	€759.00	D	PF	Mayor's Honorarium - April 19	/	/	/	/	1100	15904
3	Commissioner of Inland Revenue	€3,947.20	€3,947.20	D	PF	SSC - April 19	/	/	/	/	1500	15905
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15906-55
5	Petty Cash	€193.80	€193.80	D	PF	Petty cash - May 19	/	/	/	/	5010	15956
6	VC Service Station	€60.00	€60.00	D	PF	Fuel for council van					2750	15957
7	DOI	/	/	/	/	Cancelled Cheque	/	/	/	/	/	15958
8	DOI	€10.00	€10.00	D	PF	Notice to public 9-12th May 2019						15959
9	Previous Schedule	€5,888.00	€5,888.00	D	PF	Late cheque due to pending invoice	/	/	/	/	/	15960
10	Owen Borg	€1,141.00	€1,141.00	D	PF	Street sweeping, cleaning & grass cutting- KAP April 19		/	/	/	3051	
11	Owen Borg	€2,282.37	€2,282.37	D	PF	Street sweeping, cleaning & grass cutting- SGN Zone A -April 19	/	/	/	/	3051	
12	Potterware Ltd	€53.10	€53.10	D	PF	Name plaque - Triq il-Pitiross	21.03.19	S1049	/	/	2370	
13	Andrew Scicluna	€100.00	€100.00	D	PF	Podiatry service for Day Care Centre	11.04.19	/	/	/	3345	
14	Well Done	€66.73	€66.73	D	PF	Day Care Centre Groceries	/	/	/	/	3345	
15	Kazin Banda Madonna ta' Lourdes	€120.00	€120.00	D	PF	ACIS Activity Catering	24.04.19	/	/	/	3360	
16	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann library- April 19	30.04.19	/	/	/	2995	
17	Baldassare & Joseph Borg	€2,050.41	€2,050.41	D	PF	Cleaning of Public Convenience- April 19	30.04.19	/	/	/	3053	
18	Twish- Co Ltd	€3,760.00	€3,760.00	D	PF	Zone B Cleaning & sweeping of roads- April 19	30.04.19	/	/	/	3760	
19	J.Calleja Import & Export Ltd.	€521.68	€521.68	D	PF	Groceries for San Gwann Local Council	17.04.19	/	/	/	2620	
20	Galea Cleaning Solutions	€16,940.10	€16,940.10	T	PF	Cleaning of mixed & organic waste + extra collection on Mondays- April 2019	01.05.19	25	/	/	3041	.
	Sub Total c/f	€47,002.15	€47,002.15									
	Total	€47,002.15	€47,002.15									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Saviour Galea Cleaning Services	€2,658.00	€2,658.00	D	PF	Collection of bulky refuse in April 2019	01.05.19	11	/	/	3042	
22	Saviour Galea Cleaning Services	€450.00	€450.00	D	PF	Removal from various items from bring in sites-April 19	01.05.19		/	/	3042	
23	Godsons Ltd	€731.60	€731.60	D	PF	Garage rent for SGLC- May 2019	01.05.19	/	/	/	2410	
24	Louie' Noir	€180.00	€180.00	D	PF	Hiring of 6 costumes for 'An Arabic Maltese Night'-24.04.19	01.05.19	/	/	/	2400/3360	
25	Grima Ironmongery	€316.00	€316.00	D	PF	Material	9.04.19	5553	/	/	2370	
26	Ghaqda Muzikali Madonna ta' Lordes San Gwann	€350.00	€350.00	D	PF	Material for wheelchair ramp in Triq il-Kappella	25.04.19	12	/	/	2370	
27	Ghaqda Muzikali Madonna ta' Lordes San Gwann	€400.00	€400.00	D	PF	Assemble & disassemble of Kappara Christmas tree + cherry picker: December 18- January 19	8.02.19	10	/	/	3362	
28	Ghaqda Muzikali Madonna ta' Lordes San Gwann	€250.00	€250.00	D	PF	Assemble & disassemble of Naxxar Rd Christmas tree + cherry picker: December 18- January 20	8.02.19	8	/	/	3362	
29	Ghaqda Muzikali Madonna ta' Lordes San Gwann	€350.00	€350.00	D	PF	Re assemble & re enforcing with iron bars Naxxar Rd Christmas tree + cherry picker: December 18	8.02.19	9	/	/	3362	
30	Ghaqda Muzikali Madonna ta' Lordes San Gwann	€0.00	€0.00	D	PF	Decoration of Pjazza Awrikarja Christmas tree + cherry picker: December 18-Jan 19	8.02.19	11	/	/	3362	
31	Electrical supplies & services ltd	€4,008.98	€4,008.98	D	PF	8 lamp poles for Gnien K. Grech	3.05.19	/	/	/	3068	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
Sub Total c/f		€9,694.58	€9,694.58									
Sub Total b/f		€47,002.15	€47,002.15									
Total		€56,696.73	€56,696.73									

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37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
41				/	/	/	/	/	/	/	/	
42				/	/	/	/	/	/	/	/	
43				/	/	/	/	/	/	/	/	
44				/	/	/	/	/	/	/	/	
45				/	/	/	/	/	/	/	/	
46				/	/	/	/	/	/	/	/	
47				/	/	/	/	/	/	/	/	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€56,696.73	€56,696.73									
	Total	€56,696.73	€56,696.73									

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