

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.19

sa 20.05.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	St Clare College San Gwann Primary	€80.00	€80.00	D	PF	Magician Services during Spring Village on 05.05.19	06.05.19	/	/	/	3310/3375	15983
2	Malta Red Cross	€280.00	€280.00	D	PF	1 ambulance with crew for Spring Festival 05.05.19	03.05.19	/	/	/	3375	15984
3	Randoll Galea	€141.60	€141.60	D	PF	Hire of 2 sparkly fountain SGLC	17.05.19				3340	15985
4	Ozone Ltd	€228.30	€228.30	D	PF	Call charges and channels: April 19/May 19	30.04.19	/	/	/	2150/2160	
5	Potterware Ltd	€53.10	€53.10	D	PF	Name plaque- Triq il-Bufula	25.04.19	S1201	/	99	2370	
6	Omajco Cleaners Ltd	€527.46	€527.46	D	PF	Cleaning service at SGLC- April 19	01.05.19	15288	/	/	2220	
7	TCTC	€1,500.00	€1,500.00	D	PF	Computer training course for residents	02.04.19	/	/	/	3380	
8	Andrea Genovese	€3,750.00	€3,750.00	D	PF	Electrical works in Gnien K.Grech: removal & installation of 8 lamp poles (old with new)	06.05.19	/	/	/	3068	
9	Copyprint Services	€224.20	€224.20	D	PF	File covers for SGLC	10.05.19	/	/	96	2620	
10	Saviour Galea Cleaning Services	€413.00	€413.00	D	PF	Cutting, clearing & carrying grass on site- Triq il-Kampanella	09.05.19	/	/	/	3042	
11	Paramount garages	€106.20	€106.20	D	PF	Day Care Centre to Zebbug & return- 21.03.19	31.03.19	/	/	38	3345	
12	GO plc	€97.97	€97.97	D	PF	Rental charges + late payment charge	02.05.19	/	/		2150+2160	
13	Regjun Centru	€80.00	€80.00	D	PF	Fuel expenses to RSS Employee- April 19	30.04.19	/	/	/	3610	
14	Desmond Cini	€1,219.00	€1,219.00	D	PP	Installation & setup of 6 analog lines, cable & boxes etc.	/	/	/	/	2330	
	Sub Total c/f	€8,700.83	€8,700.83									
	Total	€8,700.83	€8,700.83									

Sindku

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

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15	WasteServ Malta Ltd	€6,806.24	€6,806.24	D	PF	Tipping fees - March 19	/	/	/	/	3041	
16	GO plc	€66.71	€66.71	D	PF	Homepack + Internet - April 19	02.05.19	/	/	/	2150+2160	
17	Melita	€29.48	€29.48	D	PF	Overdue payment	03.05.19	/	/	/	2150+2161	
18	Datatrak IT Services	€10.58	€10.58	D	PF	1 Pre-regional tickets- April 19	30.04.19	/	/	/	3610	
19	Rovic Ironmongery Stores Ltd.	€139.76	€139.76	D	PF	Paint purchases & brushes- July 2018	/	/	/	/	2371	
20	Rovic Ironmongery Stores Ltd.	€250.45	€250.45	D	PF	Mixed materials - October 2018	/	/	/	/	2371	
21	Rovic Ironmongery Stores Ltd.	€212.38	€212.38	D	PF	Mixed materials - November 2018	/	/	/	/	2371	
22	Rovic Ironmongery Stores Ltd.	€102.81	€102.81	D	PF	Mixed materials - December 2018	/	/	/	/	2371	
23	Rovic Ironmongery Stores Ltd.	€689.05	€689.05	D	PF	Mixed materials - Febuary 2019	/	/	/	/	2371	
24	Rovic Ironmongery Stores Ltd.	€1,075.07	€1,075.07	D	PF	Mixed materials - April 2019	/	/	/	/	2371	
25	Home Fix	€195.00	€195.00	D	PF	30 LED lamps for Masgar Leopoldo Tabone	14.05.19	123	/	100	2370	
26	JR Labeling	€684.40	€684.40	D	PF	6000 flyer free computer services + artwork	18.04.19	6527	/	/	2610	
27	Mailbox Services Ltd	€185.57	€185.57	D	PF	Leaflets for computer service	29.04.19	5424	/	/	2610	
28	Margaret R. Fiott	€229.40	€229.40	D	PF	Librarian hours worked in April 2019	30.04.19	/	/	/	2995	
29	Andrea Genovese	€61.50	€61.50	D	PF	Fixing burnt lapms in SGN	14.05.19	14/2019	/	39	2371	
	Sub Total c/f	€10,738.40	€10,738.40									
	Sub Total b/f	€8,700.83	€8,700.83									
	Total	€19,439.23	€19,439.23									

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30	Andrea Genovese	€537.50	€537.50	D	PF	43 Burnt lamps at Masgar Leopoldo Tabone	14.05.19	13/2019	/	94	2371	
31	Andrea Genovese	€25.00	€25.00	D	PF	2 Burnt lamps at Kappella San Gwann tal-Gharghar	14.05.19	12	/	55	2371	
32	Andrea Genovese	€50.00	€50.00	D	PF	4 Burnt lamps: Gnien G.M. Camilleri - KAP	14.05.19	11	/	111	2371	
33	Andrea Genovese	€140.00	€140.00	D	PF	Installation of 3 Cat shelter SGN & 1- KAP	25.04.19	10	/	113/114	2371	
34	Andrea Genovese	€220.00	€220.00	D	PF	Electrical work at Gnien Santa Margerita	25.03.19	7	/	112	2371	
35	Arcades Florist Ltd	€2,100.00	€2,100.00	D	PF	Plants and trees for SGN	14.05.19	3454	/	/	2370	
36	R- Squared	€1,474.49	€1,474.49	D	PF	3 Bins with spacers + shipping	14.05.19	1294	/	/	3380	
37	Vetcare Animal Clinic	€550.00	€550.00	D	PF	Neutering of 20 cats	14.05.19	/	/	/	3380	
38	Home Fix	€260.00	€260.00	D	PF	Order of light bulbs 20 daylight, 20 warm white	15.05.19	/	/	/	2370	
39	Futura Home Appliances	€280.00	€280.00	D	PF	Fridge/ Freezer for SGLC	10.04.19	15886	/	/	3340	
40	Mario Mallia	€830.66	€830.66	D	PF	Road paint purchases	13.05.19	1472	/	107	2371	
41	Mario Mallia	€2,898.94	€2,898.94	D	PF	Misc works at Misrah Centawrja	12.05.19	/	/	29	2371	
42	Electrical Supplies & Services	€214.03	€214.03	D	PF	6 Lamps - SGN	17.05.19	/	/	116	2370	
43	Charles Mifsud	€4,900.00	€4,900.00	D	PF	Maintenance for SGLC	16.05.19	/	/	/	2375	
44	GO plc	€41.99	€41.99	D	PF	Business Duo pack + business pack - May 19	03.05.19	/	/	/	2150+2160	
45	Ray Cut	€288.00	€288.00	D	PF	Van Hire 22th April - 18th May 2019	/	/	/	/	2760	
	Sub Total c/f	€14,810.61	€14,810.61									
	Sub Total b/f	€19,439.23	€19,439.23									
	Total	€34,249.84	€34,249.84									

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46	ARMS Ltd.	€124.47	€124.47	D	PF	Masgar Leopoldo Tabone 30th Jan - 28th March 19	14.05.19	/	/	/	2130+2140	
47	Melita Ltd	€90.00	€90.00	D	PF	Duo pack Internet Business + fixed telephony - May19	/	/	/	/	2150+2160	
48	Galea Cleaning Solutions	€236.00	€236.00	D	PF	Cutting of 2 trees & transportation in Tal-Propostu	14.05.19	/	/	/	3041	
49	MED Projects Ltd	€4,511.94	€4,511.94	K	/	96 Rubber Tiles for Gnien Karen Grech	17.05.19	/	/	/	2371	
50	MEK TEK Ltd	€4,838.00	€4,838.00	K	/	Play Equipment for Gnien Karen Grech	20.05.19	/	/	/	2371	
51	Play Safety Ltd	€5,225.04	€5,225.04	K	/	108 Rubber Tiles for Gnien Karen Grech	17.05.19	/	/	/	2371	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
	Sub Total c/f	€15,025.45	€15,025.45									
	Sub Total b/f	€34,249.84	€34,249.84									
	Total	€49,275.29	€49,275.29									

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