

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.05.21 sa: 11.06.21

	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	€10,166.77	€10,166.77	D	PF	Salary & O/time - May 2021	/	/	/	/	1200, 1201, 1700	17914-15, 4200 05 BOV
2	Trevor Fenech	€826.48	€826.48	D	PF	Mayor's Honorarium - May 2021	/	/	/	/	1100	17916
3	Commissioner of Inland Revenue	€4,365.60	€4,365.60	D	PF	SCC - May 2021	/	/	/	/	1500	17917
4	VC Service Station	€50.00	€50.00	D	PF	Diesel for LC Van - June'21.	27.05.21	38489	/	/	2750	17918
5	VC Service Station	€50.00	€50.00	D	PF	Diesel for LC Van - June'21.	04.06.21	7051	/	/	2750	17919
6	Rachel Tabone Gilford	€10.00	€10.00	D	PF	Refund for Permit Receipt no: 24077 Permit no: 20224.	/	/	/	/		17920
7	VC Service Station	€50.00	€50.00	D	PF	Diesel for LC Van - June'21.	21.06.21	13070	/	/	2750	17921
8	VC Service Station	€50.00	€50.00	D	PF	Diesel for LC Van - June'21.	24.06.21	7188	/	/	2750	17922
9	San Gwann Local Council	€166.30	€166.30	D	PF	Petty Cash - April - May'21.	08.06.21		/	/	5010	Letter
10	Dr. Martina Herrera	€90.00	€90.00	D	PF	Legal advice concerning Well.	26.05.21	9	/	/	3140	17923
11	RGS Supplies Ltd	€459.37	€459.37	D	PF	Stationery for Local Council offices including photocopy Papers.	25.05.21	300519	/	70	2620	17924
12	Collin Bowman & Associates	€88.50	€88.50	D	PF	Fees in relation to Evaluation of household waste.	20.05.21	1253	/	/	3140	17925
13	Sanoserv Limited	€35.40	€35.40	D	PF	Disinfection of Vechile on 19/05/21.	27.05.21	2922	/	/	3340002	17926
14	Wasteserv Malta Ltd	€7,532.18	€7,532.18	D	PF	Tipping Fees - April'21.	15.05.21		/	/		17927
15	Godsons Ltd	€708.00	€708.00	D	PF	Rent of Garage - June'21.	01.06.21	1689/21	/	/	2410	17928
16	Avantech Limited	€56.60	€56.60	D	PF	FSMA charges.	31.05.21	265065	/	/	2380	17929
17	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of San Gwann Public Library - 11th May'21.	11.05.21	5	/	/	3050	17930
18	Antoine Fenech	€13,069.68	€13,069.68	D	PF	Cleaning, upkeep & maintenance of Public Gargens & Soft areas in SGN - April & May'21.	02.06.21	1243	/	/	3061/ 3062	17931
	Sub Total c/f	€37,799.88	€37,799.88									
	Total	€37,799.88	€37,799.88									

 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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19	Mario Mallia	€1,509.54	€1,509.54	D	PF	Patching - SGN / Kappara.	24.05.21	2175	/	65	3070	17932
20	Mario Mallia	€313.86	€313.86	D	PF	Road Markings - SGN.	25.05.21	2177	/	66	3067	17932
21	Mario Mallia	€442.50	€442.50	D	PF	Repairs on pavements - SGN.	25.05.21	2178	/	67	3069	17932
22	Mario Mallia	€106.20	€106.20	D	PF	Installation of Street Names - SGN.	25.05.21	2179	/	68	2371	17932
23	Mario Mallia	€314.77	€314.77	D	PF	Poles, Bollards & Signs.	29.05.21	2181	/	69	2371 / 3066	17932
24	G&P Borg Ltd	€155.76	€155.76	D	PF	Concrete Grade 20.	03.06.21	61604	/	/	7100	17933
25	S.Camilleri Interior Design and Architecture Ltd	€3,009.00	€3,009.00	D	PF	San Gwann Public Library Design.	26.05.21	1132	/	37	3100	17934
26	Baldassare Borg	€2,050.41	€2,050.41	D	PF	Attendance & Cleaning of Public Convenience - May'21.	04.06.21	/	/	/	3053	17935
27	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & Cleaning of Doggie Bins and Cleaning of Dog Park a& Picnic Area in SGN - May'21.	31.05.21	210267	/	/	3060 / 3061	17936
28	Owen Borg	€1,141.00	€1,141.00	D	PF	Street Sweeping , Cleaning & Grass cutting in Kappara - May'21.	01.06.21	/	/	/	3051002	17937
29	Owen Borg	€2,282.37	€2,282.37	D	PF	Street Sweeping , Cleaning & Grass cutting in SGN - May'21.	01.06.21	/	/	/	3051001	17938
30	MCSI Ltd	€337.48	€337.48	D	PF	Cleaning of LC Premises - April'21.	30.04.21	16388	/	/	3055	17939
31	Christopher Falzon	€200.00	€200.00	D	PF	Preparation of Tender Document & Upload on epps System.	01.06.21	81	/	/	3110	17940
32	Christopher Falzon	€50.00	€50.00	D	PF	Adjudicator for Tender for Collection of Household Waste.	01.06.21	82	/	/	3100	17940
33	Security Service Malta	€153.40	€153.40	D	PF	Fee for Cash in Transit Service rendered.	31.05.21	85400	/	/	3084	17941
34	Renato Seguna	€118.00	€118.00	D	PF	Drainage work @ LC Premises.	10.06.21	295	/	/		17942
35	Galea Cleaning Solutions	€7,475.03	€7,475.03	D	PF	Organic waste collection May'21.	31.05.21	102	/	/	3040	17943
36	Galea Cleaning Solutions	€7,350.08	€7,350.08	D	PF	Miced waste collection May'21.	31.05.21	50	/	/	3041	17944
	Sub Total c/f	€28,363.41	€28,363.41									
	Sub Total b/f	€37,799.88	€37,799.88									
	Total	€66,163.29	€66,163.29									

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Skeda Nru. 39

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37	Saviour Galea	€885.00	€885.00	D	PF	Removal of various items from bring in sites - May'21.	31.05.21	33	/	/	3041	17945
38	Saviour Galea	€4,140.00	€4,140.00	D	PF	Collection of Bulky refuse - May'21.	31.05.21	36	/	/	3042	17946
39	Ray Cut	€648.00	€648.00	D	PF	Van hire from 5th April'21 - 5th June'21.	01.06.21		/	/	2370	17947
40	Margaret R.Fiott	€92.62	€92.62	D	PF	Librarian service , extra hrs for April'21.	30.04.21		/	/	2995	17948
41	Margaret R.Fiott	€261.00	€261.00	D	PF	Librarian service May'21.	31.05.21		/	/	2995	17948
	Sub Total c/f	€6,026.62	€6,026.62									
	Sub Total b/f	€66,163.29	€66,163.29									
	Total	€72,189.91	€72,189.91									

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