

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.06.19

sa 15.07.2019

	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. Taċ-Ĉekk
1	Previous Schedule	/	/	/	/	Cheque 16055 came out before payments of schedule due to urgency (DOI)	/	/	/	/	/	16055
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	16056-90
3	VC Service Station	€60.00	€60.00	D	PF	Diesel for council van	/	/	/	/	2750	16091
4	Janet Axisa	€130.00	€130.00	D	PF	Janitor services for keep fit classes from March- May 2019, Mondays & Thursdays	/	/	/	/	/	16092
5	Commissioner of Police	€196.64	€196.64	D	PF	Police services for Jum San Gwann	/	/	/	/	/	16093
6	Etienne Bonello DuPuis	€986.40	€986.40	D	PF	Mayor's Honorarium - June 2019	/	/	/	/	1100	16094
7	Cancelled Cheque	/	/	/	/	/	/	/	/	/	/	16095
8	Exec. Secretary & Staff	€9,758.27	€9,758.27	D	PF	Salaries, O/time, DPO Qualification & Government Bonus	/	/	/	/	1200/1300/1600/1700	16096-02
9	Commissioner of Inland Revenue	€3,631.56	€3,631.56	D	PF	SSC - June 2019	/	/	/	/	1500	16103
10	San Gwann Local Council	€232.66	€232.66	D	PF	Petty cash - June 2019	/	/	/	/	5010	16104
11	Well Done	€83.85	€83.85	D	PF	Drinks for event	05.06.19	/	/	/	3340	
12	Joseph Chetcuti	€3,587.00	€3,587.00	D	PP	Bronze casting for church bell	31.05.19	/	/	/	2371	
13	Smart Technologies Ltd	€295.00	€295.00	D	PF	Officeb H&B win English	22.03.19	28189	/	/	2370	
14	Avantech Ltd	€72.02	€72.02	D	PF	FSMA charges April + June	23.04.19	234885	/	/	3020	
15	Home Fix	€474.00	€474.00	D	PF	Materials for maintenance of street lights	15.05.19	125	/	/	2370	
16	Smart Technologies Ltd	€88.50	€88.50	D	PF	Labour May 2019	13.06.19	28649	/	/	2370	
17	Sanitech Premier	€86.14	€86.14	D	PF	2 mobile toilets 06.06.9	12.06.19	1067	/	/	3360	
18	Omajco Cleaners	€572.30	€572.30	D	PF	Cleaning services May 2019	03.06.16	15303	/	/	2220	
19	AB Projects Limited	€101.11	€101.11	D	PF	Stationary for SGLC	12.06.19	25088	/	/	2620	
20	M. Fenech Jewellery	€76.00	€76.00	D	PF	Lapel badges Mertu - Jum San Gwann 2019	20.06.19	898	/	/	3361	
<b>Sub Total c/f</b>		<b>€20,431.45</b>	<b>€20,431.45</b>									
<b>Total</b>		<b>€20,431.45</b>	<b>€20,431.45</b>									

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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21	Alencia	€83.00	€83.00	D	PF	Token jewellery - Jum San Gwann 2019	20.06.19	/	/	/	3361	
22	Owen Borg	€2,282.37	€2,282.37	T	PF	Street sweeping, cleaning & grass cutting in SGN Zone A - May 2019	01.06.19	/	/	/	3051	
23	Owen Borg	€1,141.00	€1,141.00	T	PF	Street sweeping, cleaning & grass cutting in Kappara - May 2019	01.06.19	/	/	/	3051	
24	Owen Borg	€1,350.00	€1,350.00	T	PF	Extra service: Street sweeping, cleaning & grass cutting in SGN Zone B - May 2019	01.06.19	/	/	/	3051	
25	Godsons Ltd	€708.00	€708.00	D	PF	Rent of garage for SGLC - June 2019	01.06.19	1233/19	/	/	2410	
26	Melita Ltd	€52.87	€52.87	D	PF	Overdue bill - June + July 2019	03.06.19	/	/	/	2150/2160	
27	Melita Ltd	€192.00	€192.00	D	PF	Duo pack + overdue balance + Bill charge - June + July 2019	01.06.19	/	/	/	2150/2161	
28	C & M Supplies	€219.42	€219.42	D	PF	Soft drinks for SGLC	12.06.19	1195	/	/	3340	
29	Regjun Centru	€80.00	€80.00	D	PF	Fuel expenses to RSS Employee - May 2019	30.05.19	/	/	/	3610	
30	Datatrak IT services	€44.77	€44.77	D	PF	Project LES SGLC - May 2019	31.05.19	/	/	/	3610	
31	Go plc	€131.09	€131.09	D	PF	Mobile + call charges: May - July 2019	03.06.19	/	/	/	2150/2160	
32	Go plc	€92.14	€92.14	D	PF	Internet + phone rental - June + July 2019	04.06.19	/	/	/	2150/2160	
33	Premier Business Ltd	€1,275.10	€1,275.10	D	PF	Cleaning & Maintenance of parks & gardens- SGN	31.05.19	190544	/	/	3061/3062	
34	Margaret R.Fiott	€214.60	€214.60	D	PF	Hours worked at library - May 2019	31.05.19	/	/	/	2995	
35	Owen Borg	€1,141.00	€1,141.00	D	PF	Street sweeping, cleaning & grass cutting in Kappara - June 2019	/	/	/	/	3051	
36	Owen Borg	€2,282.37	€2,282.37	D	PF	Street sweeping, cleaning & grass cutting in SGN - June 2019	/	/	/	/	3051	
	<b>Sub Total c/f</b>	<b>€11,289.73</b>	<b>€11,289.73</b>									
	<b>Sub Total b/f</b>	<b>€20,431.45</b>	<b>€20,431.45</b>									
	<b>Total</b>	<b>€31,721.18</b>	<b>€31,721.18</b>									

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Data: 03.06.19

	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. Taċ-Ċekk
37	MED Projects/ JGC Ltd	€212.40	€212.40	D	PF	Repairs of seesaw & large swing at new playground opposite church	26.06.19	/	/	/	2371	
38	Parrocchia Madonna ta' Lourdes San Gwann	€400.00	€400.00	D	PF	Hire of hall for use by Day Care Centre April - June 2019	/	/	/	/	3345	
39	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of branch Library SGN: 4th & 25th June 19	/	/	/	/	2995	
40	Twish - Co Ltd	€3,760.00	€3,760.00	D	PF	Cleaning & sweeping of roads - June 2019	/	/	/	/	3760	
41	Joseph & Baldassare Borg	€2,050.41	€2,050.41	D	PF	Cleaning of Public Convenience - June 2019	/	/	/	/	3053	
42	GMM & Associates Ltd	€1,094.99	€1,094.99	D	PF	Maintenance of monthly accounts : October - December 2018. Quarterly Accounts for the quarter ending December 18	/	/	/	/	3160	
43	Ciliegia Catering	€1,146.49	€1,146.49	D	PF	Catering for Jum San Gwann	23.06.19	2274	/	/	3361	
44	Mark Taliana Gardening	€6,100.00	€6,100.00	D	PF	Emergency services - Maintenance & upkeep in parks & gardens in SGN - June 2019	/	593	/	/	2316	
45	Ciliegia Catering	€49.56	€49.56	D	PF	Catering for Council meeting	01.07.19	6149	/	/	3340	
46	Saviour Galea Cleaning Services	€2,880.00	€2,880.00	D	PF	Collection of Bulky refuse - June 2019	01.07.19	/	/	/	3042	
47	Mario Mallia	€285.70	€285.70	D	PF	Road signs + U bollards - KAP	30.06.19	135/143	/	/	2371	
48	Mario Mallia	€312.24	€312.24	D	PF	Pavements - KAP	30.06.19	144	/	/	2371	
49	Mario Mallia	€131.24	€131.24	D	PF	Patching - KAP	30.06.19	142	/	/	2371	
50	Mario Mallia	€67.83	€67.83	D	PF	Road marking + U bollard - SGN	30.06.19	141/134	/	/	2371	
51	Mario Mallia	€39.40	€39.40	D	PF	Misc works - SGN	30.06.19	155	/	/	2371	
52	Mario Mallia	€146.32	€146.32	D	PF	Installation of smart bins - SGN	30.06.19	137	/	/	2371	
	<b>Sub Total c/f</b>	<b>€18,726.58</b>	<b>€18,726.58</b>									
	<b>Sub Total b/f</b>	<b>€31,446.47</b>	<b>€31,721.18</b>									
	<b>Total</b>	<b>€50,173.05</b>	<b>€50,447.76</b>									

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 Segretarju Eżekuttiv

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53	Mario Mallia	€196.94	€196.94	D	PF	Road sign / Poles - SGN	30.06.19	138	/	/	2371	
54	Mario Mallia	€298.73	€298.73	D	PF	Patching - SGN	30.06.19	139	/	/	2371	
55	Mario Mallia	€779.98	€779.98	D	PF	Misc works - SGN	30.06.19	140	/	/	2371	
56	Mario Mallia	€157.60	€157.60	D	PF	Road signs - KAP	30.06.19	132	/	/	2371	
57	Godsons Ltd	€731.60	€731.60	D	PF	Rent of garage for SGLC - July 2019	01.07.19	1255/19	/	/	2410	
58	Ozone Ltd	€243.10	€243.10	D	PF	Call charges + channels - July 2019	01.07.19	207297	/	/	2150+2160	
59	Home Fix	€474.00	€474.00	D	PF	Materials for street lights	15.05.19	125	/	/	2370	
60	David Grasso	€120.00	€120.00	D	PF	Mirage sound system for Jum San Gwann	24.06.19	/	/	/	3361	
61	MED Developers	€272.05	€272.05	T	PF	Contract management fee: Fault repairs at SGN	/	/	/	/	3068	
62	MicaMed Ltd	€5,177.92	€5,177.92	T	PF	Street lighting works at SGN	20.06.19	/	/	/	3068	
63	WasteServ Malta Ltd	€7,400.07	€7,400.07	D	PF	Tipping fees - May 2019	15.06.19	/	/	/	3041	
64	Datatrak IT Services	€58.03	€58.03	D	PF	Pre regional tickets paid - June 2019	30.06.19	/	/	/	3610	
65	Security Service Malta Ltd	€207.44	€207.44	D	PF	Cash in transit trips SGLC - June 2019	30.06.19	/	/	/	3048	
66	RGS Supplies Ltd	€234.94	€234.94	D	PF	Stationery for SGLC	08.07.19	296587	/	157	2620	
67	ARMS Ltd	€57.22	€57.22	D	PF	Light + water bill : Monument K. Eterna: Feb - June 19	27.06.19	/	/	/	2130+2140	
68	ARMS Ltd	€473.66	€473.66	D	PF	Light + water bill : Public Conv K Grech: Feb - June 19	27.06.19	/	/	/	2130+2140	
69	ARMS Ltd	€31.91	€31.91	D	PF	Light + water bill : Flour Mills : March - June 19	27.06.19	/	/	/	2130+2140	
70	LESA	€25.58	€25.58	D	PF	10% Administration fee - June19	/	/	/	/	3610	
71	ARMS Ltd	€116.15	€116.15	D	PF	Light + water bill: Masgar L.Tabone: March - May 19	08.06.19	/	/	/	2130+2140	
72	Saviour Galea Cleaning Services	€885.00	€885.00	D	PF	Removal from various bring in sites: June 2019	01.07.19	/	/	/	3042	
<b>Sub Total c/f</b>		<b>€17,941.92</b>	<b>€17,941.92</b>									
<b>Sub Total b/f</b>		<b>€50,173.05</b>	<b>€50,447.76</b>									
<b>Total</b>		<b>€68,114.97</b>	<b>€68,389.68</b>									

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Kunsill Lokali: San Gwann

Skeda Nru.01

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73	Galea Cleaning Solutions	€15952.1	€15952.1	T	PF	Collection of mixed + organic waste + extra on Monday - June 19	01.07.19	/	/	/	3041	
74	Omajco Cleaners Ltd	€566.4	€566.4	D	PF	Cleaning at SGLC - June 2019	01.07.19	/	/	/	2220	

75	Waste Collection Ltd	€4062.03	€4062.03	T	PF	Emptying & Cleaning doggie bins + dog park: April - June 19	02.07.19	/	/	/	3061+3062	
76	Premier Business Ltd	€6800.5	€6800.5	T	PF	Cleaning & maintenance of parks & gardens: April + May 19	02.07.19	/	/	/	3061+3062	
77	GO plc	€41.99	€41.99	D	PF	Business Duo pack - July 19	03.07.19	/	/	/	2150+2160	
78		/	/	/	/	/	/	/	/	/	/	
79		/	/	/	/	/	/	/	/	/	/	
80		/	/	/	/	/	/	/	/	/	/	
81		/	/	/	/	/	/	/	/	/	/	
82		/	/	/	/	/	/	/	/	/	/	
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€68,114.97</b>	<b>€68,389.68</b>									
<b>Total</b>		<b>€68,114.97</b>	<b>€68,389.68</b>									

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