

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

Data: 09.11.18 sa 07.12.18

	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	Cancelled	/	/	/	/	/	/	/	/	/	/	15538
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15539-47
3	Cancelled	/	/	/	/	/	/	/	/	/	/	15548
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	15549-66
5	Leo's Garage Paramount	€1,675.60	€1,675.60	D	PF	Transport for Day Centre as per statement dated 31.10.2018	31.10.18	/	/	/	2720	15567
6	Exec Sec & Staff	€6,743.20	€6,743.20	D	PF	Salary, O/time & KAK Allowance - Nov 19	/	/	/	/	1200 1201 1600 1700	15568-72
7	E Bonello DuPuis	€745.96	€745.96	D	PF	Mayor's Honorarium - Nov 18	/	/	/	/	1100	15573
8	Commissioner of Inland Revenue	€2,662.80	€2,662.80	D	PF	SSC - Nov 18	/	/	/	/	1500	15574
9	Nuture Trust	€15.00	€15.00	D	PF	Ekoskola	/	/	/	/	3380	15575
10	ARMS Ltd	€60.00	€60.00	D	PF	Service box - Ta' Zwej	/	/	/	/	3362	15576
11	Cancelled	/	/	/	/	/	/	/	/	/	/	15577
12	Commissioner of Police	€52.41	€52.41	D	PF	2 Police officers - 1st Dec 2018, Christmas event	/	/	/	/	3362	15578
13	Planning Authority	€425.00	€425.00	D	PF	Mensija Cart Ruts	22.11.18	/	/	/		15579
14	Josphine Grima	€460.00	€460.00	D	PF	Keepfit Instructor	/	/	/	/	3380	15580
15	San Gwann Local Council	€135.60	€135.60	D	PF	Petty Cash - Nov 18	/	/	/	/	5010	15581
16	DOI	€9.32	€9.32	D	PF	Notice to public on 2nd Dec 18	/	/	/	/	2940	15582
17	Etienne Bonello DuPuis	€641.00	€641.00	D	PF	Mayor's Allowance: Jul - Dec 2018	/	/	/	/	1600	15583
18	Maria Carmela Bayliss	€600.00	€600.00	D	PF	Councillor's Allowance: Jul - Dec 2018	/	/	/	/	1600	15584
19	Joan Farrugia	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 2018	/	/	/	/	1600	15585
20	Neville Mallia	€510.00	€510.00	D	PF	Councillor's Allowance: Jul - Dec 2018	/	/	/	/	1600	15586
	<b>Sub Total c/f</b>	<b>€15,215.89</b>	<b>€15,215.89</b>									
	<b>Total</b>	<b>€15,215.89</b>	<b>€15,215.89</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	Mikhail Micallef	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 2018	/	/	/	/	1600	15587
22	Rita Salib	€600.00	€600.00	D	PF	Councillor's Allowance: Jul - Dec 2018	/	/	/	/	1600	15588
23	Malcolm Abdilla	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 18	/	/	/	/	1600	15589
24	Trevor Fenech	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 18	/	/	/	/	1600	15590
25	Dominic Cassar	€510.00	€510.00	D	PF	Councillor's Allowance: Jul - Dec 18	/	/	/	/	1600	15591
26	Joseph D Chircop	€495.60	€495.60	D	PF	5 piece Band & PA System - JSG 2018	30.06.18	/	/	105	3361	
27	Security Services Malta Ltd	€492.00	€492.00	D	PF	CIT - Oct 18	31.10.18	71768	/	/	3084	
28	GMM Business Solutions	€2,189.98	€2,189.98	T	PF	Maintenance & compilation of Accounts: Jan to Mar & Apr to June 2018	22.11.18	109, 110	/	/	3160	
29	Galea Cleaning Solutions	€9,975.11	€9,975.11	T	PF	Refuse Collection - Oct 18	05.11.18	19	/	/	3041	
30	Avantech Limited	€231.65	€231.65	D	PF	FSMA charges for copiers at Adm & Cust Care	09.11.18	229112	/	/	3020	
31	Saviour Galea	€3,198.00	€3,198.00	D	PF	Bulky Refuse - Oct 2018	05.11.18	3	/	/	3042	
32	Go plc	€44.23	€44.23	D	PF	Business Duo Pack - Nov 18	03.11.18	/	/	/	2150, 2160	
33	Regjun Centru	€80.00	€80.00	D	PF	Fuel expenses, RSS employees working for San Gwann LC.	31.10.18	/	/	/	3610	
34	Mario Mallia	€512.37	€512.37	D	PF	Misc - SGN	25.11.18	1302	/	205	2371	
35	Mario Mallia	€338.55	€338.55	T	PF	4 Paint & 1 thinner	25.11.18	1303	/	223	2371	
36	Godsons Ltd	€731.60	€731.60	T	PF	Rent garage at 13, Triq V Hyzler	01.12.18	1131	/	/	2410	
37	iArchitect	€227.00	€227.00	T	PF	Lands Applications for lands Clearance - Mensija Cart Ruts, Triq il-Mensija, Triq il-Gjacinti & Triq il-Lantana	23.11.18	1357-05	/	/	3191	
38	Vetcare Animal Clinic	€550.00	€550.00	D	PF	20 Stray neutering	28.11.18	/	/	/	3380	
39	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges	30.11.18	/	/	/	3068	
40	CCS Events	€123.90	€123.90	D	PF	Hire of barriers - Christmas Lights	30.11.18	771	/	/	3362	
	<b>Sub Total c/f</b>	<b>€21,972.99</b>	<b>€21,972.99</b>									
	<b>Sub Total b/f</b>	<b>€15,215.89</b>	<b>€15,215.89</b>									
	<b>Total</b>	<b>€37,188.88</b>	<b>€37,188.88</b>									

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41	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping & cleaning - Nov 18	01.12.18	/	/	/	3051	
42	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street sweeping & cleaning - Nov 18	01.12.18	/	/	/	3051	
43	Smart Technologies Ltd	€206.50	€206.50	D	PF	IT Support - Aug 2018	31.08.18	/	/	/	2370	
44	Paul Abela	€4,300.00	€4,300.00	D	PF	4 Christmas trees incl lights & decorations	30.11.18	3506	/	194	3362	
45	Galea Cleaning Solutions	€14,235.06	€14,235.06	T	PF	Refuse Collection - Oct 18	01.12.18	20	/	/	3041	
46	Saviour Galea	€3,114.00	€3,114.00	D	PF	Household bulky refuse - Nov 18	01.12.18	4	/	/	3042	
47	Saviour Galea	€450.00	€450.00	D	PF	Scattered bulky refuse - Nov 18	22.11.18	/	/	/	3042	
48	Vetcare Animal Clinic	€125.00	€125.00	D	PF	Medical service - Council Cats	21.11.18	11	/	/	3380	
49	datatrak IT Service	€5.29	€5.29	D	PF	Project 1010 Les San Gwann LC - Nov 18	30.11.18	1012654	/	/	3610	
50	Ability Publications Ltd	€522.74	€522.74	D	PF	Il-Huggiega Magazine - Dec 18	29.11.18	10534	/	/	2610	
51	Well Done	€112.19	€112.19	D	PF	Soft drinks	09.11.18	34	/	222	3340	
52	Well Done	€115.00	€115.00	D	PF	Groceries - Day Centre	04.12.18	37	/	229, 235, 238	3345	
53	Kazin Banda Madonna Ta' Lourdes	€75.00	€75.00	D	PF	Catering for opening of the picnic area - 20.10.18	/	/	/	/	3340	
54	RGS Supplies Ltd	€132.86	€132.86	D	PF	Stationery & Archive boxes	07.11.18	various	/	232, 239	2620	
55	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - Nov 18	26.11.18	/	/	/	2995	
56	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Convenience - Nov 18	30.11.18	/	/	/	3053	
57	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Nov 18	30.11.18	29	/	/	3051	
58	John Borg	€285.00	€285.00	K	PF	Cleaning of Council offices - Nov 18	30.11.18	30	/	/	3055	
59	Mica Med Ltd	€5,395.51	€5,395.51	T	PF	Faulty repairs in locality as per statement dated 13.11.2018	13.11.18	/	/	/	3068	
60	Med Developers Ltd	€323.63	€323.63	T	PF	Contact management fees icw faulty repairs	13.11.18	/	/	/	3068	
	<b>Sub Total c/f</b>	<b>€38,656.56</b>	<b>€38,656.56</b>									
	<b>Sub Total b/f</b>	<b>€37,188.88</b>	<b>€37,188.88</b>									
	<b>Total</b>	<b>€75,845.44</b>	<b>€75,845.44</b>									

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61	In Design Malta Ltd	€411.46	€411.46	D	PF	Shirts & Cardigans (2 ppl)	13.11.18	7885	/	209	2230	
62	Kazin Banda Madonna ta' Lourdes	€140.00	€140.00	D	PF	Drinks & food - Mixela 2018	06.12.18	/	/	/	3362	
63	Waste Collection Ltd	€1,354.01	€1,354.01	D	PF	Emptying & cleaning of dog bins and cleaning of dog park incl picnic area - Oct 18	31.10.18	180475	/	/	3160+3062	
64	Premier Business Ltd	€5,525.40	€5,525.40	D	PF	Parks & Gardens - Oct 18	31.10.18	181214	/	/	3061+3062	
65				/	/	/	/	/	/	/	/	
66				/	/	/	/	/	/	/	/	
67				/	/	/	/	/	/	/	/	
68				/	/	/	/	/	/	/	/	
69				/	/	/	/	/	/	/	/	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
Sub Total c/f		€7,430.87	€7,430.87									
Sub Total b/f		€75,845.44	€75,845.44									
Total		€83,276.31	€83,276.31									

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