

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.18 sa 11.01.19

| | 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 |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|--------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Commissioner of Police | €153.99 | €153.99 | D | PF | Extra service - 1 Police Officer on 16th Dec | | | | | 3361 | 15592 |
| 2 | Previous Schedule | / | / | / | / | / | / | / | / | / | / | 15593-631 |
| 3 | Cancel | / | / | / | / | / | / | / | / | / | / | 15632 |
| 4 | Exec Secretary & Staff | €5,949.37 | €5,949.37 | D | PF | Salary, Govt Bonus, O/Time & KAK Allow - Dec 18 | / | / | / | / | -1201-1601- | 15633-38 |
| 5 | Etienne Bonello DuPuis | €745.96 | €745.96 | D | PF | Mayor's Honorarium - Dec 18 | / | / | / | / | 1100 | 15639 |
| 6 | Commissioner of Inland Revenue | €4,260.60 | €4,260.60 | D | PF | SSC - Dec 18 | / | / | / | / | 1500 | 15640 |
| 7 | Exec Secretary & Staff | €2,044.25 | €2,044.25 | D | PF | Salary, Govt Bonus, O/Time & KAK Allow - Dec 18 | / | / | / | / | -1201-1601- | 15641 |
| 8 | twenty one law | €206.50 | €206.50 | D | PF | Course on GDPR to be attended by Exec. Secretary | / | / | / | / | 3250 | 15642 |
| 9 | San Gwann Local Council | €175.82 | €175.82 | D | PF | Petty Cash Dec 2018 | / | / | / | / | 5010 | 15643 |
| 10 | V C Service Station | €60.00 | €60.00 | D | PF | Diesel for Council Van | / | / | / | / | 2750 | 15644 |
| 11 | AKL | €731.21 | €731.21 | D | PF | Health Scheme Local Council 2019 | / | / | / | / | 3150 | 15645 |
| 12 | LIBRARIAN MF FIOTT | €437.98 | €437.98 | K | PF | LIBRARIAN SERVICES - NOV&DEC | 30.11.18 | | / | / | 2995 | |
| 13 | GMM BUSINESS SOLUTIONS | €1,094.99 | €1,094.99 | T | PF | MAINTENANCE OF A/C JUL-SEPT 2018 | 12.12.18 | BILL111 | / | / | 3160 | |
| 14 | GMM BUSINESS SOLUTIONS | €531.00 | €531.00 | T | PF | PREPARATION OF FINANCIAL STATEMENT | 20.12.18 | BILL112 | / | / | 3160 | |
| 15 | REGJUN CENTRU - J. GALEA | €80.00 | €80.00 | D | PF | FUEL EXPENSES NOV. 2018 | 30.11.18 | / | / | / | 3610 | |
| 16 | GO - A/C 50458152 | €47.82 | €47.82 | D | PF | MOBILE CHARGES - DEC 2018 | 3.12.18 | 61942377 | / | / | 2150+2160 | |
| 17 | GO - A/C 40408328 | €64.38 | €64.38 | D | PF | ONLINE STREAMING - DEC 2018 | 3.12.18 | 61914417 | / | / | 2150+2160 | |
| 18 | OZONE LTD. | €191.06 | €191.06 | D | PF | TELEPHONE CHARGES - NOV 2018 | 31.12.18 | 202024 | / | / | 2150+2160 | |
| 19 | WASTE COLLECTION LTD | €1,354.01 | €1,354.01 | T | PF | CLEANING DOGS BINS/PARK/PICNIC AREA NOV 2018 | 30.11.18 | 180538 | / | / | 3061+3062 | |
| 20 | WASTE COLLECTION LTD | €1,354.01 | €1,354.01 | T | PF | CLEANING DOGS BINS/PARK/PICNIC AREA DEC 2018 | 31.12.18 | 180616 | / | / | 3061+3062 | |
| Sub Total c/f | | €19,482.95 | €19,482.95 | | | | | | | | | |
| Total | | €19,482.95 | €19,482.95 | | | | | | | | | |

Approvati fis-Seduta Nru:

115

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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|---------------|----------------------------|--------------------|-------------------------|---------|----|---------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | PREMIER BUSINESS LTD | €5,525.40 | €5,525.40 | T | PF | CLEANING OF PARKS/GARDENS NOV 2018 | 30.11.18 | 181346 | / | / | 3061+3062 | |
| 22 | SECURITY SERVICE MALTA | €442.50 | €442.50 | D | PF | CASH TRANSIT SERVICE - NOV 2018 | 30.11.2018 | 72238 | / | / | 3084 | |
| 23 | PODOLOGIST ANDREW SCICLUNA | €200.00 | €200.00 | D | PF | PODIATRY SERVICE DAY CENTRE | 15NOV-11DEC | 507-508 | / | / | 3380 | |
| 24 | TIME CARE DIARIES | €85.22 | €85.22 | D | PF | DIARIES 2019 | 18.12.18 | 11776 | / | / | 2620 | |
| 25 | HORACE ENTERPRISES LTD | €600.00 | €600.00 | D | PF | FOOTBALL DECEMBER ACTIVITY | 17.12.18 | 188 | / | / | 3380 | |
| 26 | JACAP LTD | €230.00 | €230.00 | D | PF | STAINLESS STEEL FLAGPOLE | 19.12.18 | 73465 | / | / | 2371 | |
| 27 | GO A/C 40671223 | €44.23 | €44.23 | D | PF | INTERNET AND PHONE - DEC 18 | 5.12.18 | 62249824 | / | / | 2150+2160 | |
| 28 | MELITA A/C 10575411 | €46.50 | €46.50 | D | PF | INTERNET AND PHONE - DEC 18 | 1.12.18 | 107223470 | / | / | 2150+2160 | |
| 29 | WELL DONE LTD | €127.34 | €127.34 | D | PF | GROCERIES DAY CENTRE | NOV&DEC | 32-42-46 | / | 219-226-240 | 3345 | |
| 30 | SMART TECHNOLGIES | €73.75 | €73.75 | D | PF | IT SUPPORT SERVICES - NOV 18 | 30.11.18 | 24872 | / | / | 2370 | |
| 31 | RED CROSS MALTA | €945.00 | €945.00 | D | PF | AMBULANCE SERV DURING XMAS MARKET AT SGN PRIMARY SCHOOL | 4.12.18 | MRC1/18/520 | / | / | 3362 | |
| 32 | COMTEC | €65.00 | €65.00 | D | PF | PEST CONTROL @ LIBRARY | 5.12.18 | 176887 | / | 216 | 2995 | |
| 33 | PAUL ABELA TEleshopping | €250.00 | €250.00 | D | PF | CHRISTMAS DECORATIONS & LIGHTING | 20.12.18 | 3522 | / | 227 | 3362 | |
| 34 | GODSONS LTD | €731.60 | €731.60 | D | PF | RENT OF GARAGE - JAN 19 | 1.1.19 | 1151/19 | / | / | 2410 | |
| 35 | MARIO MALLIA | €5.66 | €5.66 | T | PF | ROAD MARKING - SGN | 27.12.18 | 1324 | / | 248 | 3067 | |
| 36 | MARIO MALLIA | €323.02 | €323.02 | T | PF | ROAD SIGNS - SGN | 27.12.18 | 1325 | / | 249 | 3066 | |
| 37 | MARIO MALLIA | €305.18 | €305.18 | T | PF | MISC WORKS - SGN | 27.12.18 | 1323 | / | 247 | 2371 | |
| 38 | MARIO MALLIA | €44.84 | €44.84 | T | PF | MAINTENANCE WORKS COUNCIL OFFICE | 27.12.18 | 1322 | / | 246 | 2371 | |
| 39 | MARIO MALLIA | €106.20 | €106.20 | T | PF | MAINTENANCE WATER CULVERTS - SGN | 27.12.18 | 1321 | / | 245 | 2371 | |
| 40 | MARIO MALLIA | €401.66 | €401.66 | T | PF | MISC WORKS : BAGS TARMAC - SGN | 27.12.18 | 1319 | / | 243 | 2371 | |
| Sub Total c/f | | €10,553.10 | €10,553.10 | | | | | | | | | |
| Sub Total b/f | | €19,482.95 | €19,482.95 | | | | | | | | | |
| Total | | €30,036.05 | €30,036.05 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

115

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|----|--------------------------------|--------------------|-------------------------|---------|----|-------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | MARIO MALLIA | €169.92 | €169.92 | T | PF | CRIB AND XMAS TREE - SGN | 27.12.18 | 1320 | / | 244 | 2371 | |
| 42 | MARIO MALLIA | €283.20 | €283.20 | T | PF | MISC WORKS GUYA @ GNIEN STA. MARGERITA | 27.12.18 | 1317 | / | 241 | 2371 | |
| 43 | MARIO MALLIA | €436.72 | €436.72 | T | PF | PAVEMENTS - SGN | 27.12.18 | 1318 | / | 242 | 2371 | |
| 44 | ADVANCED TELECOMMUNICATIONS | €412.41 | €412.41 | D | PF | BUSINESS CLICK CHARGES PHOTOCOPIER | 21.12.18 | 52637 | / | / | 3020 | |
| 45 | OWEN BORG | €1,141.00 | €1,141.00 | T | PF | KAP: STREET SWEEPING/CLEANING/GRASS CUTTING - DEC 18 | 3.1.19 | / | / | / | 3051 | |
| 46 | OWEN BORG | €2,282.37 | €2,282.37 | T | PF | ZONE A: STREET SWEEPING/CLEANING/GRASS CUTTING SGN - DEC 18 | 3.1.19 | / | / | / | 3051 | |
| 47 | D STREET LIGHTING - D.ARMENI | €663.75 | €663.75 | D | PF | STREET LIGHTING NAXXAR RD - DEC 18 | 1.1.19 | 2019_19 | / | 218 | 3362 | |
| 48 | D STREET LIGHTING - D.ARMENI | €1,109.20 | €1,109.20 | D | PF | STREET LIGHTING VARIOUS RD - DEC 18 | 1.1.19 | 2019_06 | / | 217 | 3362 | |
| 49 | DATATRACK IT SERVICES | €15.86 | €15.86 | D | PF | PROJECT1010_LES_SGLC - DEC 18 | 31.12.18 | 1012692 | / | / | 3610 | |
| 50 | ARMS LTD | €52.28 | €52.28 | D | PF | MONUMENT KOLONNA ETERNA; 18AUG-10DEC 18 | 26.12.18 | 27046645 | / | / | 2130+2140 | |
| 51 | ARMS LTD | €680.31 | €680.31 | D | PF | FLOUR MILL 1SEP-2DEC 18 | 26.12.18 | 27046646 | / | / | 2130+2140 | |
| 52 | ARMS LTD | €2,787.20 | €2,787.20 | D | PF | PUBLIC CONV. K. GRECH GARDEN 18AUG-3DEC 18 | 26.12.18 | 27046647 | / | / | 2130+2140 | |
| 53 | GESCO SIGNS LTD | €70.80 | €70.80 | D | PF | PVC SIGNS @ WIED GHOMOR PICNIC AREA | 18.12.18 | 20209 | / | 231 | 2371 | |
| 54 | KAZIN TAL-BANDA SAN GWANN | €55.00 | €55.00 | D | PF | FINGER FOOD X30 PEOPLE - 20.12.2018 | 20.12.18 | / | / | / | 3362 | |
| 55 | GHAQDA FESTI ESTERNI SGN | €150.00 | €150.00 | D | PF | FLAG POLE HIRE CHRISTMAS PERIOD | 2.1.19 | 2030 | / | / | 3362 | |
| 56 | MAN WITH A VAN (STEFAN FENECH) | €94.40 | €94.40 | D | PF | TRANSPORT OF BOXES FROM COUNCIL TO GARAGE | 18.12.18 | / | / | / | 2770 | |
| 57 | TWISH COL LTD | €3,760.00 | €3,760.00 | T | PF | CLEANING/SWEEPING OF ROADS DEC 2019 | 31.12.18 | 31/2018 | / | / | 3051 | |
| 58 | PARISH CHURCH SGN | €400.00 | €400.00 | D | PF | HIRE OF HALL BY DAY CENTRE: OCT-DEC 18 | 31.12.18 | / | / | / | 3345 | |
| 59 | JOSEPH BORG | €2,050.41 | €2,050.41 | T | PF | ATTENDANCE/CLEANING PUBLIC CONVENIENCE DEC 2018 | 7.1.19 | / | / | / | 3053 | |
| 60 | GALEA CLEANING SOLUTIONS | €16,111.07 | €16,111.07 | T | PF | COLLECTION OF HOUSEHOLD WASTE: DEC 18 | 8.1.19 | 21 | / | / | 3041 | |
| | Sub Total c/f | €32,725.90 | €32,725.90 | | | | | | | | | |
| | Sub Total b/f | €30,036.05 | €30,036.05 | | | | | | | | | |
| | Total | €62,761.95 | €62,761.95 | | | | | | | | | |

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115

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|---------------|-------------------------------|--------------------|-------------------------|---------|----|---------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | SAVIOUR GALEA - CLEANING SERV | €2,682.00 | €2,682.00 | D | PF | HOUSEHOLD BULKY REFUSE - DEC 18 | 8.1.19 | 5 | / | / | 3042 | |
| 62 | TWISH CO LTD. | €228.00 | €228.00 | K | PF | CLEANING LOCAL COUNCIL OFFICES DEC 18 | 31.12.18 | 32/2018 | / | / | 3055 | |
| 63 | GO A/C 40408328 | €131.09 | €131.09 | D | PF | ONLINE STREAMING - DEC 18 | 02.01.19 | 62499611 | / | / | 2150+2160 | |
| 64 | GO A/C 50458152 | €97.97 | €97.97 | D | PF | MOBILE CHARGES - JAN 19 | 02.01.19 | 62527191 | / | / | 2150+2160 | |
| 65 | MELITA A/C 198538 | €15.74 | €15.74 | D | PF | TELEPHONE CHARGES | 02.01.19 | / | / | / | 2150+2160 | |
| 66 | MELITA A/C 10575411 | €93.00 | €93.00 | D | PF | INTERNET AND TELEPHONE JAN 19 | 01.01.19 | 1.07E+08 | / | / | 2150+2160 | |
| 67 | DR STEPHEN WEST | €666.00 | €666.00 | D | PF | MEDICAL SERVICES 2018 | 05.01.19 | / | / | / | 3150 | |
| 68 | OZONE LTD | €348.45 | €348.45 | D | PF | TELEPHONE CHARGES DEC 18 | 31.12.18 | 202739 | / | / | 2150+2160 | |
| 69 | SAVIOUR GALEA - CLEANING SERV | €150.00 | €150.00 | D | PF | SCATTERED BULKY REFUSE: 30 NOV 18 | 01.12.18 | / | / | / | 3042 | |
| 70 | PREMIER BUSINESS LTD | €5,525.40 | €5,525.40 | T | PF | PARKS & GARDENS: DEC 18 | 12.12.18 | 181470 | / | / | 3061+3062 | |
| 71 | ROXANNE ORSINI | €50.00 | €50.00 | D | PF | CLEANING OF BRANCH LIBRARY DEC 18 | 31.12.18 | / | / | / | 2995 | |
| 72 | SPORTS EXPERIENCE | €90.00 | €90.00 | D | PF | CLEAN UP MEDALS | 10.10.18 | 340 | / | / | 3360 | |
| 73 | RGS SUPPLIES | €188.81 | €188.81 | D | PF | VARIOUS STATIONARY FOR LOCAL COUNCIL JAN 19 | 07.01.19 | 9-295162-2 | / | 02-03-06 | 2620 | |
| 74 | ALFRED MALLIA | €39.00 | €39.00 | D | PF | KRISTAL WATER FOR LOCAL COUNCIL - JAN 19 | 01.01.19 | 3089 | / | 7 | 3340 | |
| 75 | SAVIOUR GALEA - CLEANING SERV | €450.00 | €450.00 | D | PF | CLEANING VARIOUS BRING IN SITES - DEC 18 | 03.01.19 | 6 | / | / | 3042 | |
| 76 | SECURITY SERVICE | €354.00 | €354.00 | D | PF | CASH TRANSIT SERVICE - DEC 2018 | 31.12.18 | 72718 | / | / | 3084 | |
| 77 | CARMELO MAMO | €212.00 | €212.00 | D | PF | REPAIRS TO CHRISTMAS REPAIRS | 18.12.18 | 4764785 | / | / | 3362 | |
| 78 | GHAQDA MUZIKALI - SAN GWANN | €1,100.00 | €1,100.00 | D | PF | COSTUME CHRISTMAS PARADE ON 16 DEC 18 | 09.01.19 | 2 | / | / | 3362 | |
| 79 | GHAQDA MUZIKALI - SAN GWANN | €1,200.00 | €1,200.00 | D | PF | BAND SERVICE - 16 DEC 18 | 09.01.19 | 1 | / | / | 3362 | |
| 80 | GHAQDA MUZIKALI - SAN GWANN | €100.00 | €100.00 | D | PF | SMALL BAND SERVICE - 1 DEC 18 | 09.01.19 | 3 | / | / | 3362 | |
| Sub Total c/f | | €13,721.46 | €13,721.46 | | | | | | | | | |
| Sub Total b/f | | €62,761.95 | €62,761.95 | | | | | | | | | |
| Total | | €76,483.41 | €76,483.41 | | | | | | | | | |

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

Kunsill Lokali: San Gwann

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.18 sa 11.01.19

Skeda Nru. 101

| | 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 |
|----------------------|-----------------|--------------------|-------------------------|---------|----|-----------------------------------------------------------|------------------|------------------|-------------|-------------------|--------------------------|---------------|
| 81 | ANDREA GENOVESE | €62.50 | €62.50 | D | PF | BURNT LAMPS & BELISHA LIGHTS - KAP - NOV 18 | 25.11.18 | 05+07/18 | / | 34+132 | 2371 | |
| 82 | ANDREA GENOVESE | €145.00 | €145.00 | D | PF | BURNT LAMPS & BELISHA LIGHTS - SGN - NOV 18 | 25.11.18 | 11,10, 9, 6/18 | / | 211,173, 158, 131 | 2371 | |
| 83 | ANDREA GENOVESE | €750.00 | €750.00 | D | PF | INSTALLATION OF 4 LED LIGHTS @ GNIEN KAREN GRECH - NOV 18 | 25.11.18 | 12 | / | 199 | 2371 | |
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| Sub Total c/f | | €957.50 | €957.50 | | | | | | | | | |
| Sub Total b/f | | €62,761.95 | €62,761.95 | | | | | | | | | |
| Total | | €63,719.45 | €63,719.45 | | | | | | | | | |

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