

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

Data: 20.05.19

sa 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
1	DOI	€10.00	€10.00	D	PF	Notice to public: Car show 16th June 2019	/	/	/	/	2940	16034
2	Exec Sec. & Staff	€9,216.78	€9,216.78	D	PF	Salary, O/time, KAK Allowance, Quali. Allowance - May 19	/	/	/	/	1200/1600/1700	16035-42
3	Etienne Bonello DuPuis	€1,625.40	€1,625.40	D	PF	Mayor's Honorarium May 19 + Mayor's Allowance Jan - June 2019	/	/	/	/	1100	16043
4	Maria Carmela Bayliss	€600.00	€600.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16044
5	Joan Farrugia	€480.00	€480.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16045
6	Rita Saliba	€600.00	€600.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16046
7	Mikhail Micallef	€480.00	€480.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16047
8	Neville Mallia	€510.00	€510.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16048
9	Malcolm Abdilla	€480.00	€480.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16049
10	Cancelled Cheque	/	/	/	/	/	/	/	/	/	1800	16050
11	Trevor Fenech	€480.00	€480.00	D	PF	Councillor's Allowance January - June 2018	/	/	/	/	1800	16051
12	Dominic Cassar	€510.00	€510.00	D	PF	Councillor's Allowance January - June 2019	/	/	/	/	1800	16052
13	Commissioner of Inland Revenue	€4,313.56	€4,313.56	D	PF	SSC - May 2019	/	/	/	/	1500	16053
14	Petty Cash	€222.77	€222.77	D	PF	Petty cash- May 2019	/	/	/	/	5010	16054
15	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Cleaning of public convenience - May 2019	/	/	/	/	3053	
	<b>Sub Total c/f</b>	<b>€21,578.92</b>	<b>€21,578.92</b>									
	<b>Total</b>	<b>€21,578.92</b>	<b>€21,578.92</b>									

Sindku

Segretarju Eżekuttiv

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16	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Library - 14.05.19	/	/	/	/	2995	
17	Mario Mallia	€4,292.84	€4,292.84	D	PF	Gnien K.Grech: small tower, molla pony, molla elefante	19.05.19	1475	/	63	2371	
18	Mario Mallia	€949.05	€949.05	D	PF	Pavement repairs - SGN	19.05.19	1479	/	102	2371	
19	Mario Mallia	€448.40	€448.40	D	PF	Misc works at Gnien Karen Grech	19.05.19	1480	/	103	2371	
20	Mario Mallia	€1,409.52	€1,409.52	D	PF	Misc works San Gwann	19.05.19	1483	/	104	2371	
21	Mario Mallia	€1,994.20	€1,994.20	D	PF	Works in Ta' Zwejť	19.05.19	1482	/	105	2371	
22	Mario Mallia	€76.70	€76.70	D	PF	Cross on stand at SGLC	19.05.20	1481	/	106	2371	
23	Potterware Ltd	€106.20	€106.20	D	PF	2 ceramic plaques: Triq Zebbug, Triq il-Kampanella	22.02.19	/	/	36	2370	
24	In Design	€408.08	€408.08	D	PF	Uniforms for 2 employees - SGLC	17.05.19	/	/	101	2230	
25	Kavallier Security Service Ltd	€257.14	€257.14	D	PF	Guards during 17-18th May 2019	20.05.19	2665	/	/	3084	
26	Twish - Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B Cleaning & sweeping - May 2019	/	/	/	/	3760	
27	Matthew Mallia	€4,100.00	€4,100.00	D	PF	Swing grenoble in Gnien K.Grech		/	/	64	2371	
28	Security Service Malta Ltd	€421.26	€421.26	D	PF	Services rendered during April 2019	30.04.19	74820	/	/	3084	
29	Ability Publications Ltd	€829.54	€829.54	D	PF	Il-Huggiega Publishing fee	17.05.19	10744	/	/	2610/2960	
30	Andrea Genovese	€25.00	€25.00	D	PF	Fixing & maintenance of lamps at Misrah il-Ward	23.05.19	17/2019	/	125	2371	
31	Andrea Genovese	€225.00	€225.00	D	PF	Electrical works in taz-Zwejť Public Area	23.05.19		/	127	2371	
32	TCTC	€2,000.00	€2,000.00	D	PF	Robotica, coding + srťificial Intelligence agreement for Summer 2019	27.05.19	26974	/	/	3380	
33	Mario Mallia	€1,431.17	€1,431.17	D	PF	Veil pole/pole and road signs -SGN	27.05.19	1500	/	118	2371	
34	Mario Mallia	€3,979.00	€3,979.00	D	PF	Misc works - SGN	26.05.19	1499	/	119	2371	
35	Mario Mallia	€457.00	€457.00	D	PF	Road marking paint purchases	26.05.19	1498	/	120	2371	
	<b>Sub Total c/f</b>	<b>€27,195.10</b>	<b>€27,195.10</b>									
	<b>Sub Total b/f</b>	<b>€21,578.92</b>	<b>€21,578.92</b>									
	<b>Total</b>	<b>€48,774.02</b>	<b>€48,774.02</b>									

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36	Mario Mallia	€12.74	€12.74	D	PF	Road markings - SGN	26.05.19	1496	/	121	2371	
37	Mario Mallia	€11.80	€11.80	D	PF	U bollard - SGN	26.05.19	1495	/	122	2371	
38	Mario Mallia	€226.18	€226.18	D	PF	Veil poles & signs + Misc works - KAP	26.05.19	1497	/	123	2371	
39	Med Tek Limited	€4,383.00	€4,383.00	D	PF	Playground equipment for Gnien Karen Grech	20.05.19	4252	/	66	2371	
40	RGS Supplies Ltd	€136.05	€136.05	D	PF	Sationary	28.05.19	/	/	130, 131	2620	
41	Kencar Ltd	€210.00	€210.00	D	PF	Servicing to 6 a/c's	29.05.19	1839	/	/	2370	
42	Strand Electronics Ltd	€351.64	€351.64	D	PF	4 Toners	27.05.19	398810	/	129	2620	
43	Mark Taliana Gardening	€6,100.00	€6,100.00	D	PF	Servizz ta' emergenza - Maintenance and upkeep in parks and gardens in San Gwann - May 2019	31.05.19	/	/	/	3061+3062	
44	Andrea Genovese	€225.00	€225.00	D	PF	Installation of 2 new floodlights incl labour charges	30.05.19	18	/	127	2371	
45	The Computer Training Course TCTC	€2,000.00	€2,000.00	D	PF	Robotica, Coding + Artificial Intelligence Agreement - Summer 2019	27.05.19	26974	/	/	3380	
46	Mailbox Services Group	€185.57	€185.57	D	PF	Door to Door distribution	27.05.19	5451	/	/	2640	
47	Galea Cleaning Solutions	€17,052.11	€17,052.11	D	PF	Refuse Collection - May 19	01.06.19	/	/	/	3041	
48	Saviour Galea	€3,360.00	€3,360.00	D	PF	Collection of Bulky Refuse - May 19	01.06.19	12	/	/	3042	
49	Saviour Galea	€600.00	€600.00	D	PF	Removal of variour items from Bring in Sites - May 19	01.06.19	7	/	/	3042	
50	Saviour Galea	€177.00	€177.00	D	PF	Using of hi-up, removal, transport and tipping of 2 asbestps tanks	01.06.19	8	/	/	2371	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
<b>Sub Total c/f</b>		<b>€35,031.09</b>	<b>€35,031.09</b>									
<b>Sub Total b/f</b>		<b>€48,774.02</b>	<b>€48,774.02</b>									
<b>Total</b>		<b>€83,805.11</b>	<b>€83,805.11</b>									

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