

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

Data: 23.06.17 sa 21.07.17

	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	Exex Secretary & Staff	€8,255.17	€8,255.17	D	PF	Salary, Govt. Bonus, O/time & KAK Allow - June 17	/	/	/	/	1200 1201 1300 1600 1700	14561-
2	Etienne Bonello DuPuis	€734.15	€734.15	D	PF	Mayor's Honorarium - June 17	/	/	/	/	1100	
3	Commissioner of Inland Revenue	€4,005.44	€4,005.44	D	PF	SSC - June 17	/	/	/	/	1500	
4	DOI	€9.32	€9.32	D	PF	Notice to Public - Festa 2017	/	/	/	/	2940	14569
5	Previous Schedule	/	/	/	/	/	/	/	/	/		14570-71
6	Cancelled	/	/	/	/	/	/	/	/	/	/	14572
7	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14773-84
8	Trevor Fenech	€180.00	€180.00	D	PF	Councillor's allow Jul - Dec 2016	/	/	/	/	1600	14585
9	San Gwann Local Council	€93.49	€93.49	D	PF	Petty Cash - June 17	/	/	/	/	5010	14586
10	ARMS Ltd	€1,000.00	€1,000.00	D	PF	Public Conveniece	/	/	/	/	2130 2140	14587
11	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	14588
12	Owen Mallia	€135.50	€135.50	D	PF	15 pkt water & 11 pkt soft drinks	14.06.17	/	/	/	3340	
13	Potterware Ltd	€212.40	€212.40	D	PF	5 Ceramic street name plaques	09.06.17	30118	/	/	2371	
14	Melita Ltd	€91.68	€91.68	D	PF	Duo pack - Jun & Jul 17	01.01.17	/	/	/	2150, 2160	
15	Security Service Malta Ltd	€796.50	€796.50	D	PF	CIT - May & Jun 17	30.05.17	64339	/	/	3068	
16	J K Spiteri Ltd	€154.58	€154.58	D	PF	Groceries - Day Care Centre	11.07.17	/	/	/	3345	
17	WasteServ Malta Ltd	€6,914.33	€6,914.33	D	PF	Tipping fees - May 17	15.06.17	/	/	/	3041	
18	Smart Technologies Ltd	€103.25	€103.25	D	PF	IT Support system - Cust Care	30.06.17	22719	/	/	2371	
19	Mompalao Trading Ltd	€236.00	€236.00	D	PF	Stickers wity SGLC logo	13.07.17	3001	/	/	2620	
20	Ozone Ltd	€169.01	€169.01	D	PF	Telephone charges - Jun 17	30.06.17	/	/	/	2150, 2160	
	<b>Sub Total c/f</b>	<b>€23,150.82</b>	<b>€23,150.82</b>									
	<b>Total</b>	<b>€23,150.82</b>	<b>€23,150.82</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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Data: 23.06.17

sa 21.07.17

	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
21	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	D	PF	Parks & Gardens - June 17	30.06.17	20894	/	/	3061, 3062	
22	datatrak IT Services	€15.80	€15.80	D	PF	Project 1010 - Les - SGLC - June 17	30.06.17	/	/	/	3630	
23	Andrea Genovese	€662.50	€662.50	K	PF	Maint - burnt lamps & belisha lights in SGN	07.07.17	various	/	various	23371	
24	Andrea Genovese	€37.50	€37.50	K	PF	Maint - burnt lamps in KAP	07.07.17	22	/	146	2371	
25	Andrea Genovese	€55.00	€55.00	K	PF	Installation of water heater - Day Care Centre	07.07.17	23	/	147	2371	
26	RGS Supplies Ltd	€158.00	€158.00	D	PF	Stationery	06.07.17	various	/	various	2620	
27	Mario Mallia	€90.37	€90.37	T	PF	Road Signs - SGN	02.07.17	845	/	128	3066	
28	Mario Mallia	€447.11	€447.11	T	PF	Pavement works - SGN	02.07.17	840	/	64	2371	
29	Mario Mallia	€1,108.84	€1,108.84	T	PF	Misc works - SGN	02.07.17	839, 846	/	129, 135	2371	
30	Mario Mallia	€149.86	€149.86	T	PF	Maint works - Council Office	02.07.17	841	/	131	2371	
31	Mario Mallia	€201.37	€201.37	T	PF	Patching - KAP	02.07.17	842	/	133	2371	
32	Mario Mallia	€75.76	€75.76	T	PF	Road Markings - KAP	02.07.17	843	/	130	3067	
33	Owen Borg	€35.00	€35.00	D	PF	Cleaning near bring in sites	01.07.17	/	/	/	2371	
34	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street sweeping, cleaning & grass cutting - June 17	01.07.17	29	/	/	3051	
35	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping, cleaning & grass cutting - June 17	01.07.17	18	/	/	3051	
36	Owen Borg	€600.00	€600.00	D	PF	Cleaning near Masgar L Tabone Garden	19.07.17	/	/	/	2371	
37	Dimbros Ltd	€300.00	€300.00	D	PF	Hiring of 3 skips	19.07.17	/	/	/	2371	
38	John Borg (obo Twish Co Ltd)	€3,760.00	€3,760.00	T	PF	Zone B - Street sweeping, cleaning & grass cutting - June 17	05.07.17	21	/	/	3051	
39	John Borg (obo Twish Co Ltd)	€228.00	€228.00	K	PF	Service of cleaning Council offices - June 17	05.07.17	22	/	/	3055	
40	John Borg (obo Twish Co Ltd)	€220.00	€220.00	D	PF	Collection of dog waste bins - Jun 17	05.07.17	23	/	/	3050	
	<b>Sub Total c/f</b>	<b>€13,843.48</b>	<b>€13,843.48</b>									
	<b>Sub Total b/f</b>	<b>€23,150.82</b>	<b>€23,150.82</b>									
	<b>Total</b>	<b>€36,994.30</b>	<b>€36,994.30</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 21.07.17**

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41	John Borg (obo Twish Co Ltd)	€911.25	€911.25	T	PF	House hold bulky refuse - Jun 17	05.07.17	24	/	/	3042	
42	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Cong - Jun 17	05.07.17	/	/	/	3053	
43	CCS Events	€283.20	€283.20	D	PF	Crowd barriers - JSG 17	25.06.17	734	/	117	3361	
44	Ability Publication Ltd	€522.74	€522.74	D	PF	Publishing fee - Il-Huggiega Jun 17	01.07.17	9942	/	/	2610	
45	Go plc	€47.82	€47.82	D	PF	Telephone charges - Jul 17	03.07.17	/	/	/	2150, 2160	
46	Alexander Debone - Sports Experience	€320.00	€320.00	D	PF	Trophies - JSG 17	24.06.17	/	/	/	3361	
47	Strand Electronics Ltd	€351.64	€351.64	D	PF	Toner Kit (4 pcs)	13.07.17	368246	/	/	2620	
48	Calleja Ltd	€204.85	€204.85	D	PF	4 metal halid lamps	14.07.17	/	/	155	2371	
49	Mailbox Services Ltd	€176.72	€176.72	D	PF	Delivery of Council Magazine	17.07.17	4250	/	139	2640	
50	ARMS Ltd	€356.85	€356.85	D	PF	Masgar L Tabone: Apr - Jun 17	08.07.17	/	/	/	2130	
51	ARMS Ltd	€52.03	€52.03	D	PF	Monument Kolonna Eterna: Feb - Jun 17	06.07.17	/	/	/	2130	
52	Galea Cleaning Solutions	€8,925.10	€8,925.10	T	PF	Refuse Collection - Jun 17	03.07.17	/	/	/	3041	
53	iArchitects	€413.00	€413.00	T	PF	Ventilation, Light & Enemalta Reports icw San Gwann Local Council Premises Redevelopment	07.07.17	/	/	/	3191	
54	Sherries Garden Centre	€958.35	€958.35	D	PF	Plants for various soft areas	11.04.17	4479	/	73	2316	
55	Rovic Ironmonger	€345.75	€345.75	D	PF	Misc material	19.07.17	/	/	/	2371	
56	Margaret Fiott	€169.75	€169.75	K	PF	Librarian Service - Jun 17	30.06.17	/	/	/	2995	
57	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
58	VC Service Station	€60.00	€60.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
59	San Gwann Parish Church	€800.00	€800.00	D	PF	Rent of hall for Day Care Centre: Jan - Mar 17 & Apr - Jun 17	17.07.17	/	/	/	3345	
60				/	/	/	/	/	/	/	/	
<b>Sub Total c/f</b>		<b>€17,009.46</b>	<b>€17,009.46</b>									
<b>Sub Total b/f</b>		<b>€36,994.30</b>	<b>€36,994.30</b>									
<b>Total</b>		<b>€54,003.76</b>	<b>€54,003.76</b>									

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61				/	/	/		/	/	/	/	/	
62				/	/	/		/	/	/	/	/	
63				/	/	/		/	/	/	/	/	
64				/	/	/		/	/	/	/	/	
65				/	/	/		/	/	/	/	/	
66				/	/	/		/	/	/	/	/	
67				/	/	/		/	/	/	/	/	
68				/	/	/		/	/	/	/	/	
69				/	/	/		/	/	/	/	/	
70				/	/	/		/	/	/	/	/	
71				/	/	/		/	/	/	/	/	
72				/	/	/		/	/	/	/	/	
73				/	/	/		/	/	/	/	/	
74				/	/	/		/	/	/	/	/	
75				/	/	/		/	/	/	/	/	
76				/	/	/		/	/	/	/	/	
77				/	/	/		/	/	/	/	/	
78				/	/	/		/	/	/	/	/	
79				/	/	/		/	/	/	/	/	
80				/	/	/		/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>										
	<b>Sub Total b/f</b>	<b>€54,003.76</b>	<b>€54,003.76</b>										
	<b>Total</b>	<b>€54,003.76</b>	<b>€54,003.76</b>										

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