

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.12.23 sa: 19.01.24

	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. Taç-Çekk
1	Grantham Ltd	€50.00	€50.00	D	PF	Diesel - Dec'23	16.01.24	102038			2750	20724
2	Grantham Ltd	€50.00	€50.00	D	PF	Diesel - Dec'23	26.01.24	87728			2750	20725
3	Exec Secretary & Staff	€9,961.20	€9,961.20	D	PF	Salary, O/time & Allowances - Dec 2023. Cheque payment hsbc 20733 re-issued by cheque hsbc 20743.	/	/	/	/	1200 1201 1300 1600 1700	20733, 20734, 20743 cnx, 4405-08. 4411 (bov)
4	Trevor Fenech	€1,646.58	€1,646.58	D	PF	Mayor's Honorarium 2023 & Mayor's Allowance: Jul - Dec 2023	/	/	/	/	1100	4409 (bov)
5	Anthony Mifsud Bonnici	€1,700.00	€1,700.00	D	PF	Deputy Mayor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20726
6	Joan Farrugia	€960.00	€960.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	4410 (bov)
7	Dominic Cassar	€1,140.00	€1,140.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20727
8	Etienne Bonello DuPuis	€960.00	€960.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20728
9	Joseph Mary Aquilina	€960.00	€960.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20729
10	David Dalli	€850.00	€850.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20730
11	Tania Borg	€960.00	€960.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20731
12	Violet Bajada	€1,020.00	€1,020.00	D	PF	Councillor's Allowance: Jul - Dec 2023	/	/	/	/	1600	20732
13	Commissioner of Inland Revenue	€5,659.56	€5,659.56	D	PF	SSC - Dec 2023	/	/	/	/	1500	20735
14	Commissioner of Inland Revenue	€131.16	€131.16	D	PF	SSC - Difference for December due to new employee.					1500	20744
15	AKL	€4,610.00	€4,610.00	D	PF	Health Insurance - 2024	/	/	/	/	3030	20736
16	William Lewis	€118.00	€118.00	T	PF	Re: Bee Garden Project - Prof fees & expenses	14.10.23	343/23			3191	20737
17	William Lewis	€1,631.63	€1,631.63	T	PF	Re: Bee Garden Project - Prof fees & expenses	29.10.23	275/23			3191	20738
18	William Lewis	€1,427.47	€1,427.47	T	PF	Re: Bee Garden Project - Prof fees & expenses	17.12.23	459/23			3191	20741
19	LBA Ltd	€64,236.13	€64,236.13	T	PF	Re: Bee Garden Project - Civil works.	17.12.23	39/23			7003	20742
20	Joanne Farrugia	€145.13	€145.13	D	PF	Reimbursement - Rigal b'imhabba.	19.12.23				3380	20739
	Sub Total c/f	€98,216.86	€98,216.86									
	Total	€98,216.86	€98,216.86									

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Sindku_____
Segretarju Eżekuttiv_____
Kunsillier_____
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21	San Gwann Local Council	€208.08	€208.08	D	PF	Petty Cash Nov'23 & Dec'23.				5010	Letter
22	San Antonio Hotel Ltd	€806.75	€806.75	D	PF	Christmas Lunch @ San Antonio Hotel.	21.12.23	443511		3362	20740
23	DOI	€25.00	€25.00	D	PF	Advert to Public.				2940	20745
24	Databyte Ltd	€507.40	€507.40	K	PF	Admin fee for Payroll licenses for Year 2024.	14.12.23	7616		2022	20746
25	San Gwann Local Council	€50,000.00	€50,000.00	D	PF	Transfer of funds for wages.	12.01.24				20747
26	Top 3 Travel Ltd	€4,093.95	€4,093.95	D	PF	Flights for Dire Straits Group Concert.	13.07.23	2034831		3360	20748
27	Bitmac Ltd	€160.48	€160.48	D	PF	Instant Road Repair Bags x20.	08.01.24 16.01.24	13167 134739	1,7	2240	20749
28	Kunsill Regjonali Tramuntana	€16,167.68	€16,167.68	K	PF	Mixed waste collection service fee, tipping fees and organic waste tipping fees - Nov'23.	03.01.24	411		3040/ 3041	20750
29	Altours Co Ltd	€1,097.40	€1,097.40	K	PF	Hire of Citroen Van - Dec'23.	31.12.23	Dec-23		2730	20751
30	Christopher Bonello	€1,375.88	€1,375.88	T	PF	Cleaning & maintenance of Public Conv - Dec'23.	31.12.23	408		3053	20752
31	Owen Borg	€10,680.72	€10,680.72	T	PF	Street sweeping, cleaning & grass cutting in SGN - Dec'23.	01.01.24	30		3051	20753
32	Mario Gauci	€1,469.10	€1,469.10	K	PF	Provision of services for Accounting & bookkeeping Q4 2023.	31.12.23	2023232		3160	20754
33	Datatrak IT Services Ltd	€71.36	€71.36	K	PF	Project 1010 - Nov'23 & Dec'23.	30.11.23 31.12.23	1015122 1015159		3610	20755
34	Galea Cleaning Solutions	€7,020.00	€7,020.00	T	PF	Collection of Bulky refuse - Nov'23 & Dec'23.	30.11.23 31.12.23	165 166		3042	20756
35	Galea Cleaning Solutions	€1,947.00	€1,947.00	T	PF	Removal of various items from bring in sites - Nov'23 & Dec'23.	30.11.23 31.12.23	163 164		3041	20757
36	MCSI Ltd	€984.96	€984.96	K	PF	Cleaning service @ Local Council Premises & Public Library - Nov'23 & Dec'23.	30.11.23	20935 21058		3055	20758
37	Security Service Malta Ltd	€122.72	€122.72	K	PF	Fee for Cash in Transit service - Dec'23.	31.12.23	100215		3084	20759
38	Greenpak Co-op Society Ltd	€59.00	€59.00	K	PF	San Gwann iBins Cameras monthly running cost - Nov'23.	30.11.23	32634		2371	20760
39	Godsons Ltd	€731.60	€731.60	K	PF	Rent of Garage for LC use - Jan'24.	01.01.24	2171/23		2410	20761
40	Flowerland	€40.00	€40.00	D	PF	Flower for funeral.	27.12.23	566		3410	20762
	Sub Total c/f	€97,569.08	€97,569.08								
	Sub Total b/f	€98,216.86	€98,216.86								
	Total	€195,785.94	€195,785.94								

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41	Margaret R.Fiott	€510.16	€510.16	D	PF	Librarian service @ San Gwann Public Library - Nov'23 - Dec'23.	30.11.23 31.12.23				2995	20763
42	Med Developers Ltd	€280.99	€280.99	K	PF	Contract management Fee on Faulty repairs @ SGN.	19.12.23 08.01.24				3068	20764
43	Mica Med Ltd	€5,629.55	€5,629.55	K	PF	Faulty repairs on lights @ SGN Locality.	16.12.23 18.12.23 20.12.23	3203 - 3208 3240 - 3244			3068	20765
44	Go Plc	€203.67	€203.67	K	PF	Tel & Internet service @ LC premises - Jan'24.	02.01.24	89339606			2150 / 2160	20766
45	Anthony Mifsud Bonnici	€89.95	€89.95	D	PF	Reimbursement of goods bought for Club 55+.					3345	20767
46	The Golden Chick	€357.37	€357.37	D	PF	Goods for Club 55+ Nov & Dec'23.	30.11.23 31.12.23	2771 2785			3345	20768
47	Adrian Meli	€82.60	€82.60	D	PF	Bread for Club 55+ Nov'23.	30.11.23	1467			3345	20769
48	Jeanpaul Debattista (Landmark)	€21.50	€21.50	D	PF	Prints and tickets for Club 55+.	30.11.23	242			3345	20770
49	Rodnick Dalli	€684.40	€684.40	D	PF	Transport for Club 55+ from SGN to Cirkewwa + return, SGN to Esplora + return, SGN to Fra Ben + return & SGN to Cirkewwa + return.	11.12.23	182			3345	20771
50	Lesia	€67.53	€67.53	D	PF	10% admin fee for Oct'23 & Nov'23 & dec'23.	07.11.23 02.12.23 31.12.23	6226 6531 6783			314169	20772
51	Angie Laus	€300.00	€300.00	D	PF	Hosting @ Xmas Village 2023.	20.12.23	23			3362	20773
52	Audio System Malta	€2,967.70	€2,967.70	D	PF	Rental Sound Equipments and stage for Xmas Village 2023.	20.12.23	3388		115	3362	20774
53	Avenue Sky	€425.00	€425.00	D	PF	Performance & Band Gig @ Xmas Village 2024.	03.12.23				3362	20775
54	Malta Red Cross	€457.50	€457.50	D	PF	Insurance - Christmas Market 2023.	11.12.23	23/293			3362	20776
55	Sani Tech Premier Ltd	€477.90	€477.90	D	PF	Hire of 4 normal toilets for Christmas Village 2023.	01.12.23	207/23		104	3362	20777
56	Sani Tech Premier Ltd	€354.00	€354.00	D	PF	1 attendant for a total of 3o hrs - Christmas Village 2023.	31.12.23	210/23			3362	20778
57	Ghaqda Piroteknika l lta' Frar , San Gwann	€597.50	€597.50	D	PF	Fireworks Display Setup, insurance & Police Permit - Christmas Village 2023.	02.01.24	2024.02			3362	20779
58	Ghaqda Piroteknika l lta' Frar , San Gwann	€2,446.50	€2,446.50	D	PF	Fireworks Display Setup, insurance & Polic Permit, Police escort and Fire engine - New Year's Eve 2023.	02.01.24	2024.03			3362	20780
59	Ghaqda Piroteknika l lta' Frar , San Gwann	€500.00	€500.00	D	PF	Armar tal-Kartolini tal- Milied f'Misrah Lewza.	02.01.24	2024.05			3362	20781
Sub Total c/f		€16,453.82	€16,453.82									
Sub Total b/f		€195,785.94	€195,785.94									
Total		€212,239.76	€212,239.76									

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60	Ghaqda Piroteknika 11ta' Frar , San Gwann	€1,350.00	€1,350.00	D	PF	Armar u zarmar tal-Christmas tree f'Misrah Lourdes, kiri ta crane biex jintrama u jizzama l-Arblu. Xmas tree 28ft.	02.01.24	2024-04			3362	20782
61	Julian Vella	€202.50	€202.50	D	PF	Drone filming of Christmas lights, permit and insurance during Christmas festivities 2023.	02.01.24	127			3362	20783
62	Avantech Limited	€1,386.40	€1,386.40	K	PF	FSMA Charge for photocopies as per contract.	10.01.24	299983			2380	20784
63	Daniele Armeni	€5,793.80	€5,793.80	D	PF	Christmas lights 2023 zones	10.01.24	2024-17			3362	20785
64	Daniele Armeni	€5,664.00	€5,664.00	D	PF	Christmas lights 2023 zones	10.01.24	2024-16			3362	20786
65	Bogre Ltd	€5,819.76	€5,819.76	D	PF	Construct of Christmas tree structure, supply & install of fairy lights.	12.01.24	5011			3362	20787
66	Community Work Scheme Enterprise	€531.00	€531.00	D	PF	CWS Performance Bonus for Roger Mahlangu.	28.11.23	1339			3380	20788
67	Louis Gauci Borda	€43.00	€43.00	D	PF	Electrical work @ Local Council Premises.	16.01.24				2371	20789
68	Christopher Bonello	€182.78	€182.78	D	PF	Extra work and maintenance @ Public Conv SGN.	16.01.24	409			2371	20790
69	Mario Mallia	€377.60	€377.60	K	PF	Marble steps @ Triq taz-Zwejt.	19.12.23	2807			2371	20791
70	Mario Mallia	€447.22	€447.22	K	PF	Maintenance & Misc work in Locality SGN.	14.01.24	2815		6	2371	20792
71	Mario Mallia	€80.24	€80.24	K	PF	Patching in Various roads in SGN.	14.01.24	2814		5	3070	20793
72	Mario Mallia	€76.70	€76.70	K	PF	Markings in Various roads in SGN.	14.01.24	2813		3	3067	20794
73	Arms Ltd	€42.02	€42.02	D	PF	Electricity (23.09.23 - 18.12.23) @ Monument Kolonna Eterna SGN.	09.01.24	37574460			2130	20795
74	Arms Ltd	€31.42	€31.42	D	PF	Electricity (02.09.23 - 01.12.23) @ Flour Mills SGN.	09.01.24	37574461			2130	20796
75	Arms Ltd	€394.88	€394.88	D	PF	Electricity & Water (02.09.23 - 01.12.23) @ Public Conv K Grech Garden SGN.	09.01.24	37574462			2130 / 2140	20797
76	Protection Services Malta Ltd	€653.72	€653.72	D	PF	Services of security private guard for Event 21/7/23 - Dire Straits Concert.	10.08.23	23114		78	3360	20798
77	Protection Services Malta Ltd	€605.46	€605.46	D	PF	Services of security private guard for Event 30/11/23 till 02/12/23 - Xmas Village 2023.	16.01.24	23194			3362	20799
78	Protection Services Malta Ltd	€575.21	€575.21	D	PF	Services of security private guard for Event 01/12/22 till 04/12/22 - Xmas Village 2022.	01.03.23	22295			3362	20800
79	Protection Services Malta Ltd	€165.20	€165.20	D	PF	Services of security private guard for Event 07/05/23 - Stage.	10.08.23	23113			3360	20801
80	William Lewis	€159.00	€159.00	D	PF	Prof fees and expenses in connection with Bee Garden Project.	24.09.23	317/23			3191	20802
81	I Communications	€236.00	€236.00	D	PF	Carnival 2024 Posters.	19.01.24	96		8	3364	20803
82	Antoine Fenech	€6,534.84	€6,534.84	T	PF	Cleaning, upkeep & maintenance of Public Gardens in SGN - Dec'23.	31.12.23	1554			3061	20804
	Sub Total c/f	€31,352.75	€31,352.75									
	Sub Total b/f	€212,239.76	€212,239.76									
	Total	€243,592.51	€243,592.51									

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