

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.01.26 sa: 02.02.26

	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	Carmelo Pace Taliana	€50.00	€50.00	D	PF	Reimbursement re: refund for 2 Christmas meals for unattended residents.					3380	
2	Anthony Mifsud Bonnici	€50.00	€50.00	D	PF	Reimbursement re: refund for 2 Christmas meals for unattended residents.					3380	
3	San Gwann Local Council	€93.16	€93.16	D	PF	Petty Cash Withdrawal for the month of Dec'25.					5010	Letter
4	Exec Sec & Staff	€20,451.85	€20,451.85	D	PF	Salary, O/time, Performance bonuses, Exec Sec Allowances for Jan'26.					1200, 1201, 1300, 1600, 1700	
5	Domenic Cassar	€1,697.21	€1,697.21	D	PF	Mayor's Honorarium Jan 2026, Allowance Jan'2026.					1100, 1800	
6	Kunsilliera u Vici Sindku	€2,589.64	€2,589.64	D	PF	Monthly allowance for Councillors and Vice Mayor for Jan'26.					1800	
7	Commision of Inland Revenue	€7,050.04	€7,050.04	D	PF	SCC - Jan'26.					1500	
8	DOI	€10.00	€10.00	D	PF	Advert Publication on 20th Jan 2026.	15.01.26				2940	
9	Lesa	€119.00	€119.00	D	PF	TMS Community Officer 4/02/2026 from 9.30 am - 13.00 (Pruning of trees).	19.01.26	1238			3630	
10	Security Service Malta Ltd	€61.36	€61.36	D	PF	Fee for Cash in Transit service - Dec'25.	31.12.25	115836			3084	
11	Arms Ltd	€34.83	€34.83	D	PF	Electricity bill (02.09.25 - 05.12.25)@ Flour Mills SGN.	20.12.25	42152755			2130	
12	Arms Ltd	€372.59	€372.59	D	PF	Electricity bill (02.09.25 - 05.12.25), water (02.09.25 - 01.12.25)@ Public Conv K Grech Garden.		42152756			2130/ 2140	
13	Arms Ltd	€104.52	€104.52	K	PF	Electricity bill (27.09.25 - 27.11.25)@ Masgar Leopoldo Tabone.	12.01.26	42230618			2130	
14	Datatrak IT Services Ltd	€15.86	€15.86	K	PF	Project1010-les-San Gwann Council Dec'25.	31.12.25	1016080			3610	
15	Altour Co ltd	€1,097.40	€1,097.40	K	PF	Hire of Citroen Van - Dec'25.	31.12.25	SGLC 12/25			2730	
		€33,797.46	€33,797.46									
	Sub Total c/f	€33,797.46	€33,797.46									
	Total											

Sindku

Segretarju Eżekuttiv

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

Kunsillier

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Kunsill Lokali: San Gwann
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 21

Data: 03.01.26 sa: 02.02.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	- Club 55+		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
16	Mark Taliana Gardening	€4,042.68	€4,042.68	K	PF	Water by Bowser 72K ltrs per week including 2 employees for the month of Dec'25. Collection & disposal of bin waste from designated soft areas within San Gwann - Dec'25.	31.12.25	2200		3061	
17	Daren Taliana	€5,074.00	€5,074.00	K	PF	Landscaping Services - Dec'25.	31.12.25	1214		3061	
18	Servizi Malta Limited	€539.21	€539.21	D	PF	Cleaning service @ San Gwann Local Council - Dec'25.	31.12.25	8079	20087 15973	3055	
19	Rodnick Dalli	€389.40	€389.40	D	PF	Transport service of 3 coaches on 17/12/25 from SGN to Hotel Verdi St Julians and return for Club 55+.	06.01.26	285	190	3345	
20	Adrian Meli	€187.10	€187.10	D	PF	Bread for Club 55+ for the month of Aug & Dec'25.	30.12.25 31.08.25	2339 2258		3345	
21	Bonnici Press	€110.25	€110.25	D	PF	Bingo Books x100 for Club 55+.	14.01.26	1093	201	3345	
22	Jeanpaul Debattista (Landmark)	€82.12	€82.12	D	PF	Normal prints, Christmas printings, Selophane sheets and christmas hampers selophane sheets for Club 55+.	30.12.25	494		3345	
23	Well done Confectionery Ltd	€303.01	€303.01	D	PF	Goods for Club 55+ for the month of Nov'25.	30.11.25	49		3345	
24	Well done Confectionery Ltd	€177.37	€177.37	D	PF	Goods for Club 55+ for the month of Dec'25.	31.12.25	50		3345	
25	Golden Harvest Mfg Co Ltd	€28.95	€28.95	D	PF	Bread and mqaret for Club 55+.	22.12.25 07.01.26 19.01.26	75780 77671 79239		3345	
26	Anthony Mifsud Bonnici	€13.90	€13.90	D	PF	Reimbursement of Goods for Club 55+.	15.12.25			3345	
27	Bitmac Ltd	€499.00	€499.00	D	PF	Instant road repair bags x51 and blackflex.	12.01.26 13.01.26 16.01.26	194576 194577 194698 188630 195024	199 200 203	2371	
		€11,446.99	€11,446.99								
	Sub Total c/f	€33,797.46	€33,797.46								
	Sub Total b/f	€45,244.45	€45,244.45								
	Total										

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28	Rovic Ironmongery Stores Ltd	€154.46	€154.46	D	PF	Supplies for upkeep.	06.01.26 12.01.26 13.01.26 14.01.26 19.01.26 26.01.26	185704 186484 186676 186960 187590			2371	
29	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges.	01.01.26	1825001199			3068	
30	Godsons Ltd	€731.60	€731.60	K	PF	Rent for Garage for Local Council use - Jan'26.	01.01.26	2501/26			2410	
31	Grant Thornton (Malta)	€34.00	€34.00	D	PF	Disbursements : BNF Bank plc confirmation as at 31.12.2024.	31.12.25	SI127755			3110	
32	JP2 Foundation	€1,457.35	€1,457.35	D	PF	Christmas Concert on 18/12/25 - JP2 Music Quintet.	15.12.25				3362	
33	David Grasso	€160.00	€160.00	D	PF	Hire of full PA System and Singer during residents Christmas Lunch on 17th Dec 2025 @ Hotel Verdi St.Julians.	05.01.26			168	3362	
34	Ghaqda Festa Esterna Madonna ta' Lourdes San Gwann	€2,500.00	€2,500.00	D	PF	Christmas Market 2025 Organization & setup including Live entertainment.	22.12.25	3038			3362	
35	Annalise Duca	€3,540.00	€3,540.00	D	PF	Local Permit System License for 1 year from 01/03/26 - 28/02/27. This will be reimbursed by DLG.	11.01.26	401			3610	
36	Kunsill Lokali in-Naxxar	€6.97	€6.97	D	PF	10% administration fee for contraventions - Nov'25.	05.01.26				3141	
37	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in SGN - Dec'25.	01.01.26	54			3051	
38	Pauline Abela	€50.00	€50.00	D	PF	Cleaning service @ San Gwann Public Library - Dec'25.	31.12.25				3050	
39	Apcopay Systems Ltd	€13.85	€13.85	K	PF	Webpay Processing Fee for the month of Dec'25.	31.12.25	30743			3035	
		€20,067.93	€20,067.93									
	Sub Total c/f	€45,244.45	€45,244.45									
	Sub Total b/f	€65,312.38	€65,312.38									
	Total											

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	Daniele Armeni	€5,429.18	€5,429.18	D	PF	Christmas Lights 2025 for Gardens and zones.	16.01.26	2026-19			3362	
41	Mario Gauci	€1,652.00	€1,652.00	K	PF	Extra duties- Final settlement system (FSS) - MTCA Reports for years 2018 - 2024 (7 years).	15.01.26	2601298			3160	
42	Greenpak Co-op Society Ltd	€324.50	€324.50	K	PF	San Gwann iBins Cameras monthly running cost - Dec'25.	31.12.25	40994			2371	
43	Strand Electronics Limited	€35.75	€35.75	K	PF	Photocopy charges for the month of Dec'25.	31.12.25	577305			3020	
44	Ghaqda Piroteknika 11 ta'Frar, SGN	€602.50	€602.50	D	PF	Rooftop Fireworks on 01.12.25, police permits and insurance policy.	16.01.26	2026.03			3362	
45	Ghaqda Piroteknika 11 ta'Frar, SGN	€2,973.10	€2,973.10	D	PF	NYE Fireworks 2025 display, police escort, police permits, insurance and fire engine.	16.01.26	2026.04			3362	
46	Frederick Stapley	€135.70	€135.70	D	PF	Wooden frames and Mayor's photos for LC.	19.01.26	SGN 01672			2620	
47	Clinton Cutajar	€250.00	€250.00	D	PF	Carnival 2026 event Risk assessment report.	20.01.26	26.002			3364	
48	Mario Mallia	€2,650.28	€2,650.28	D	PF	Misc Works in San Gwann Locality.	19.01.26	3272		207	2371	
49	Mario Mallia	€1,691.23	€1,691.23	D	PF	Markings and Purchase of Paints for upkeep in San Gwann.	19.01.26	3271		206	3067	
50	Mario Mallia	€783.70	€783.70	D	PF	Supply and installation of signs, ceramic street names, installion of poles, mirror replacements in various road in San Gwann.	19.01.26	3270		205	3066	
51	Avantech Limited	€1,020.35	€1,020.35	K	PF	FSMA charge for coloured and black printing papers as per contract.	23.01.26	326769			2380	
52	Sharon Cuschieri	€877.50	€877.50	D	PF	Nurse service for San Gwann Residents from Sept'25 till Dec'25.	27.01.26	9			3380	
		€18,425.79	€18,425.79									
	Sub Total c/f	€65,312.38	€65,312.38									
	Sub Total b/f	€83,738.17	€83,738.17									
	Total											

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53	La Princessa Pastizzeria	€82.60	€82.60	D	PF	Pastizzi for Club 55+.	22.12.25	276			3345	
54	Margaret R.Fiott	€307.40	€307.40	D	PF	Librarian service @ San Gwann Public Library for the month of Dec 2025.	31.12.25				2995	
55	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€2,500.00	€2,500.00	D	PF	Hiring of Band and Sleigh during Christmas Activities 2025.	28.01.26	18			3362	
56	Lesa	€25.62	€25.62	D	PF	10% Administration fee - Nov 2025.	04.12.25	22-017924			3141	
57	Stefan Vassallo	€230.00	€230.00	D	PF	Carnival 2026 Artwork, Printing & Social Media Content.	30.01.26	01 26		222	3364	
58	San Gwann Nursery Football Club FC	€2,500.00	€2,500.00	D	PF	Christmas Party activities and presentation 2025.					3362	
		€5,645.62	€5,645.62									
	Sub Total c/f	€83,738.17	€83,738.17									
	Sub Total b/f	€89,383.79	€89,383.79									
	Total											

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