

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.26 sa: 13.04.26

	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	Exec Sec & Staff	€13,980.65	€13,980.65	D	PF	Salary, O/time, Exec Sec & Allowances for March'26.						
2	Domenic Cassar	€1,696.21	€1,696.21	D	PF	Mayor's Honorarium March 2026, Allowance March'2026.					1800 1100	
3	Kunsilliera u Vici Sindku	€2,589.64	€2,589.64	D	PF	Monthly allowance for Councillors and Vice Mayor for March'26.					1800	
4	Commision of Inland Revenue	€5,700.00	€5,700.00	D	PF	SCC - March'26.					1500	
5	Commissioner of Police	€456.48	€456.48	D	PF	Hire of 3 Officers for Holy Week Event on 05/04/26.	16.03.26	1498			3363	
6	San Gwann Local Council	€186.22	€186.22	D	PF	Petty Cash for March 2026.	31.03.26				5010	Letter
7	Printing Dome	€129.80	€129.80	D	PF	Banner for Art Exhibition - April 2026.	24.03.26	250116 - 0234		263	3360	
8	Golden Harvest Mfg Co Ltd	€18.25	€18.25	D	PF	Bread for Club 55+ 17/03/26 & 02/04.26.	16.03.26 01.04.26	86888 89126		261 274	3345	
9	Adrian Meli	€72.00	€72.00	D	PF	Bread for Club 55+ Feb'2026.	28.02.26	2399		229 233 238 246	3345	
10	Anthony Borg	€1,947.00	€1,947.00	D	PF	Hire of Cherry Picker for Christmas activities 2025.	06.03.26	735			3363	
11	Ghaqda Festa Esterna Madonna ta' Lourdes San Gwann	€51.80	€51.80	D	PF	Foldable wooden chair hire, delivery, setup and dismantling for Carnival 2026.	28.02.26	3046		211	3364	
12	Daniele Armeni	€932.20	€932.20	D	PF	General lighting setup infront of San Gwann Band Club for Carnival 2026.	20.03.26	2026-45		235	3364	
13	Ghaqda Festa Esterna Madonna ta' Lourdes San Gwann	€2,070.00	€2,070.00	D	PF	Poles hire, setup and dismantling for Christmas 2025 period.	28.02.26	3045			3362	
14	Ghaqda Pireteknika 11 ta' Frar San Gwann	€3,120.58	€3,120.58	D	PF	Loghob ta' nar, Fire Engine stand by, Police excort and police permits for Festa Liturgika 11 ta' Frar 2026.	20.03.26	2026-07			3363	
		€32,950.83	€32,950.83									
	Sub Total c/f	€32,950.83	€32,950.83									
	Total											

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

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

Skeda Nru. 24

Data: 17.03.26 sa: 13.04.26

	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
15	Rovic Ironmongery Stores Ltd	€357.55	€357.55	D	PF	Supplies for Upkeep in SGN Locality.	21.03.26 21.03.26 23.03.26	198729 198604 198912			2371	
16	Associazione Focus Europe	€1,000.00	€1,000.00	D	PF	Membership of the Association Focus Europe.	26.03.26				2530	
17	D.S Photography	€135.00	€135.00	D	PF	Photography service during Good friday events 2026: Via Sagra In Lumine and Ghandi l-Ghatx Concert.	26.03.26	26			3363	
18	Grantham Ltd	€150.02	€150.02	D	PF	Diesel for the month of March 2026.	31.03.26	300409/2026/03			2750	
19	Christopher Falzon	€210.00	€210.00	D	PF	Adjudicator for Tenders: SGLC/T/02/2025 and SGLC/T/01/2025.	31.03.26	493			3100	
20	Andrew Scicluna	€1,200.00	€1,200.00	D	PF	Podiatry service for San Gwann Residents from Jan'26 till April'26.	05.04.26				3380	
21	Datatrak It Services Ltd	€10.57	€10.57	K	PF	Project1010-les-san gwann local council March 2026.	31.03.26	1016226			3610	
22	Darren Taliana	€4,807.32	€4,807.32	K	PF	Lanscaping Services - March 2026.	31.03.26	1317			3061	
23	Rodnick Dalli	€542.80	€542.80	D	PF	Transport service for Club 55+ and for Educational outings.	01.04.26	307		249 248 265	3345	
24	Godsons Ltd	€708.00	€708.00	K	PF	Rent for Garage for LC use - April 2026.	01.04.26	2530/26			2410	
25	Altours Co Ltd	€1,097.40	€1,097.40	K	PF	Hire of Van for LC use - March 2026.	31.03.26	SGLC 03/26			2730	
26	Security Service Malta Ltd	€61.36	€61.36	D	PF	Fee for cash in transit service - March 2026.	31.03.26	117891			3084	
27	Greenpak Co-op Society Ltd	€324.50	€324.50	K	PF	San Gwann LC iBins Cameras monthly running cost for the month of March '	31.03.26	42632			2371	
28	Owen Borg	€11,186.70	€11,186.70	T	PF	Street sweeping, cleaning and grass cutting in San Gwann - March'26.	01.04.26	57			3051	
		€21,791.22	€21,791.22									
	Sub Total c/f	€32,950.83	€32,950.83									
	Sub Total b/f	€54,742.05	€54,742.05									
	Total											

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				K	PF							
29	Apcopay Ltd	€18.23	€18.23	K	PF	Card Euro approved Processing - Feb'26 & March'26.	28.02.26 31.03.26	31770 32169			3035	
30	Christopher Bonello	€1,375.88	€1,375.88	K	PF	Cleaning and upkeeping of Public Convenience toilets San Gwann for the month of March'26.	07.04.26	680			3053	
31	Strand Electronics Ltd	€23.33	€23.33	K	PF	Monthly charge for Photocopies as per contract for the month of March 2026.	31.03.26	582769			3020	
32	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€1,100.00	€1,100.00	D	PF	Hiring of Sound system during Good Friday Activities 2026.	08.04.26	21			3363	
33	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€5,025.00	€5,025.00	D	PF	Hiring of Band / Orchestra for Ghandi l-Ghatx Concert 2026.	08.04.26	22			3363	
34	Ghaqda Muzikali Madonna ta' Lourdes San Gwann	€2,025.00	€2,025.00	D	PF	Printing of Posters and invitations + singers + comperes for Ghandi l-Ghatx Concert 2026.	08.04.26	23			3363	
35	Mario Gauci	€1,416.00	€1,416.00	K	PF	Provision of services for accounting and bookkeeping -Q1 2026.	31.03.26	2604323			3160	
36	Bonnici Press	€123.90	€123.90	D	PF	Bingo books x100 for Club 55+.	16.03.26	791		255	3345	
37	The Greengrocer	€16.80	€16.80	D	PF	4.8kg tadam for Club 55+.	06.04.26	6		275	3345	
38				D	PF							
		€11,124.14	€11,124.14									
	Sub Total c/f	€54,742.05	€54,742.05									
	Sub Total b/f	€65,866.19	€65,866.19									
	Total											

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