

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.7.11

sa 27.9.11

	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
1	Bitmac Ltd	€21.24	€21.24	D	FP	5 bags Instant Road Repair Material	22.6.2011	85695	N/A	157	2371	
2	Mica Med Ltd	€220.07	€220.07	T	FP	Contract Fee - June 2011		N/A	N/A	N/A	3068	
3	Med Developers Ltd	€132.68	€132.68	T	FP	Contract Management Fee June 2011 & Lease SLRMS July 2011		N/A	N/A	N/A	3068	
4	Mita	€69.55	€69.55	/	FP	E-mail account, Apr - June 2011	18.7.2011	25058	N/A	N/A	2370	
5	Med Developers Ltd	€96.20	€96.20	T	FP	Proposal for scarifying of lower end of Toroq Gallina, Malvizz, Kappara, San Gwann		N/A	N/A	N/A	3191	
6	Med Developers Ltd	€461.17	€461.17	T	FP	Traffic Management scheme at service road in Triq Bellavista, San Gwann		N/A	N/A	N/A	3191	
7	Med Developers Ltd	€717.79	€717.79	T	FP	Proposed road humps at Toroq Huttat & Hida, Kappara, San Gwann		N/A	N/A	N/A	3191	
8	Firetech Ltd	€55.00	€55.00	D	FP	Delete old and insert new user in the intruder alarm sys.	22.6.2011	125347	N/A	N/A	2370	
9	Advanced Telecommunications Systems Ltd	€247.38	€247.38	K	FP	Lease charge - Photocopier at Customer Care July, Aug & Sept 2011	1.8.2011	44243	N/A	N/A	3020	
10	Northern Harbour District JC	€171.11	€171.11	T	FP	Shared of expenses for the quarter ended 30th June 2011		N/A	N/A	N/A	3068	
11	Create Paul Mizzi	€77.27	€77.27	D	FP	Re design of Kappara Residents Association logo	20.7.2011	N/A	N/A	N/A	2610	
12	Mica Med Ltd	€1,653.57	€1,653.57	T	FP	Fault repairs at San Gwann		N/A	N/A	N/A	3068	
13	Med Developers Ltd	€86.88	€86.88	T	FP	Contract Management Fee icw faulty repairs		N/A	N/A	N/A	3068	
14	WasteServ Ltd	€18,677.73	€18,677.73	T	FP	Tipping fees - June, July & Aug 2011	16.8.2011	11906	N/A	N/A	3041+3043	
15	Mita	€416.85	€416.85	/	FP	Maint & Support of wide area connectivity Jul-Sept 2011	7.7.2011	24923	N/A	N/A	2370	
16	MFCC	€198.24	€198.24	D	FP	Hire of 14 barriers icw Jum San Gwann 2011	4.7.2011	5829	N/A	N/A	3362	
17	Peter Paul Micallef	€28.00	€28.00	D	FP	Extra hours on 24th June 2011 - Jum San Gwann 2011		N/A	N/A	N/A	3362	
18	Sky Telecom	€255.20	€255.20	/	FP	Telephone charges Jul 2011	31.7.2011	68481	N/A	N/A	2150+2160	
19	Mr Clifford Vella	€12.50	€12.50	D	FP	Purchase of Book: Muehen tat-thin tal-Qamh	27.7.11	107/11	N/A	201	2670	
20	Micheal Gatt	€150.00	€150.00	D	FP	Delivery of Council Magazine - June issue	2.8.11	N/A	N/A	N/A	2640	
Sub Total c/f		€23,748.43	€23,748.43									
Total		€23,748.43	€23,748.43									

Sindku

Segretarju Eżekuttiv

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21	Merlin Car Hire	€1,239.34	€1,239.34	K	FP	Hire of Car - July & Aug 2011	31.8.11	N/A	N/A	N/A	2730	
22	B Grima & Sons Ltd	€1,169.70	€1,169.70	K	FP	Signs & Marking, PO 40, 41, 81, 63, 97	26.7.11	2493	N/A	N/A	3066+3067	
23	Leo's Garage Paramount	€96.00	€96.00	K	FP	Hire of 2 coaches to Qawra & rtn 19.7.2011. Day Care Cent.	31.7.11	23918	N/A	N/A	2720	
24	Dr Keith Grech	€47.20	€47.20	K	FP	Legal Letter - WasteServ Malta Limited		N/A	N/A	N/A	3140	
25	Med Developers Ltd	€491.22	€491.22	T	FP	Proposed plans indicating No Access for heavy vehicles into Kappara, except to render a service	16.8.2011	2728/11	N/A	N/A	3191	
26	Med Developers Ltd	€511.84	€511.84	T	FP	Prosposal to designate Triq A Schembri as a dead end	16.8.2011	2729/11	N/A	N/A	3191	
27	Med Developers Ltd	€491.22	€491.22	T	FP	Proposed pedestrian crossing at B' Kara Road.	16.8.11	2727/11	N/A	N/A	3191	
28	Civil Protection Department	€372.38	€372.38	D	PP	Service of Fire Engine - Fesat 2011	16.8.11	A_43_'11	N/A	176	3380	
29	In Design (Malta) Ltd	€355.61	€355.61	D	FP	Uniform for New Employee	17.8.11	37888	N/A	182	2230	
30	James Sghendo	€111.00	€111.00	K	FP	Installation of 6 energy saving lamps & 2 heavy duty lamps	15.8.11	72	N/A	208	2371	
31	GDL Trading Ltd	€95.44	€95.44	D	FP	12 paper rolls	17.8.11	36458	N/A	211	2370	
32	ARMS Ltd	€525.75	€525.75	/	FP	Water & Elec Bill - Council Offices 19 Apr till 22 June 2011	26.8.11	N/A	N/A	N/A	2130+2140	
33	Med Developers Ltd	€196.06	€196.06	T	FP	Contract's Management Fee July 2011 & Lease SLRMS August 2011	13.8.11	N/A	N/A	N/A	3068	
34	Mica Med Ltd	€1,495.22	€1,495.22	T	FP	Contrant's Fee - July 2011	13.8.11	N/A	N/A	N/A	3068	
35	Environmental Landscapes Consortium Limited	€4,354.16	€4,354.16	T	FP	Parks & Gardens July & Auf 2011	31.8.11	7586/74600	N/A	N/A	3061+3062	
36	Sammy Borg Ent Ltd	€9,511.80	€9,511.80	T	FP	Refuse Collection July 2011	31.7.11	39/11	N/A	N/A	3041+3043	
37	Sammy Borg Ent Ltd	€494.92	€494.92	T	FP	Collection of dog waste bins - 3 weeks May, June & July 2011	31.7.11	45/11	N/A	N/A	3041+3043	
38	Paul Dimech	€364.00	€364.00	T	FP	Public Convenience - till mid July 2011	1.8.11	08-Nov	N/A	N/A	3053	
39	Vincent Borg	€576.50	€576.50	K	FP	Attendance & Cleaning of Public Convenience from mid July till mid August 11	30.8.11	N/A	N/A	N/A	3053	
40	Twish Co Ltd	€8,399.04	€8,399.04	T	FP	Street Cleaning July 2011 incl cleaning main road on 25.7.11	31.7.11	25	N/A	N/A	3051	
	Sub Total c/f	€30,898.40	€30,898.40									
	Sub Total b/f	€23,748.43	€23,748.43									
	Total	€54,646.83	€54,646.83									

 Sindku

 Segretarju Eżekuttiv

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41	Twish Co Ltd	€8,299.04	€8,299.04	T	FP	Street Cleaning August 2011	30.8.11	26	N/A	N/A	3051	
42	Twish Co Ltd	€935.32	€935.32	T	FP	Household refuse Collection - July 2011	31.7.11	27	N/A	N/A	3042	
43	Twish Co Ltd	€582.65	€582.65	T	FP	5 trips scattered bulky refuse & 4 trips scattered construction material in July 2011	31.7.11	28	N/A	N/A	3042	
44	Twish Co Ltd	€300.00	€300.00	T	FP	Removing grass, branches, rubbles and cleaning Triq Wied Gollieqa - Kappara	31.7.11	29	N/A	N/A	2371	
45	Sammy Borg Ent Ltd	€179.97	€179.97	T	FP	Collection of dog waste bins - Aug 2011	31.8.11	51/11	N/A	N/A	3041+3043	
46	Sammy Borg Ent Ltd	€250.01	€250.01	T	FP	Extra service - Festa 2011	31.8.11	52/11	N/A	N/A	3041+3043	
47	Sammy Borg Ent Ltd	€9,511.80	€9,511.80	T	FP	Refuse Collection - August 2011	31.8.11	46/11	N/A	N/A	3041+3043	
48	Urban Projects	€165.20	€165.20	D	FP	Replacement of door locks & urinal drains	2.8.11	100234	N/A	N/A	3053	
49	Emmanuel Wally Farrugia	€1,228.98	€1,228.98	T	FP	Contracts Management Service - July 2011	15.8.11	7	N/A	N/A	3081	
50	La Ciliegia Dolceria	€1,003.47	€1,003.47	D	FP	Catering - Band Club Festa 2011	1.7.11	N/A	N/A	N/A	3380	
51	Proman Interiors	€3,587.20	€3,587.20	K	FP	Supply & intallation of 2 benches at Misrah Lewza,	31.8.11	004-11	N/A	202		
52	Emmanuel Wally Farrugia	€1,374.27	€1,374.27	T	FP	Contracts Management Service - August 2011	5.9.11	8	N/A	N/A	3081	
53	Twish Co Ltd	€582.65	€582.65	T	FP	5 trips scattered bulky refuse & 4 trips scattered construction material in Auguar 2011	31.8.11	30	N/A	N/A	3042	
54	Twish Co Ltd	€918.00	€918.00	T	FP	Extra service - Festa 2011 & sweeping main road on 20.7.11	31.8.11	31	N/A	N/A	3051	
55	Twish Co Ltd	€1,152.40	€1,152.40	T	FP	Household refuse Collection - Aug 2011	31.8.11	32	N/A	N/A	3042	
56	Twish Co Ltd	€741.00	€741.00	T	FP	Cleaning of council Offices - June, July & Aug 2011	31.8.11	33.34.35	N/A	N/A	3055	
57	Vincent Borg	€624.50	€624.50	K	FP	Attendance & Cleaning of Public Convenience 2011 & extra works Festa 2011	15.9.11	N/A	N/A	N/A	3053	
58	Strand Electronics Ltd	€48.65	€48.65	K	FP	Full service maint agreem - Photocopier 1st floor - Aug 11	10.8.11	290466	N/A	N/A	3020	
59	Frank's Garage Ltd	€330.40	€330.40	D	FP	2 Coaches to Gozo on 9.8.11 - Day Care Centre	31.8.11	1596	N/A	205	2720	
60	Joem Service Station	€50.00	€50.00	D	FP	Diesel for Council Car	/	N/A	N/A	N/A	2750	
Sub Total c/f		€31,865.51	€31,865.51									
Sub Total b/f		€54,646.83	€54,646.83									
Total		€86,512.34	€86,512.34									

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61	Security Services	€197.66	€197.66	K	FP	Service rendered in July & Aug 2011	31.8.11	39275	N/A	N/A	3084	
62	Med Developers Ltd	€3,055.00	€3,055.00	T	FP	Preperation cost estimates icw refurbishment works at housing blocks at San Gwann	19.8.11	N/A	N/A	N/A	3191	
63	Med Developers Ltd	€1,244.87	€1,244.87	T	FP	Preperation of tender documents icw maintenance works in housing blocks at San Gwann	19.8.11	N/A	N/A	N/A	3191	
64	Med Developers Ltd	€422.07	€422.07	T	FP	Tender adjudication report icw tender for paving works at Misrah Awrikarja, San Gwann	19.8.11	N/A	N/A	N/A	3191	
65	Sky Telecom	€297.18	€297.18	/	FP	Telephone charges - Aug 2011	31.8.11	N/A	N/A	N/A	2150+2160	
66	Commissioner fo Police	€160.67	€160.67	D	FP	Police extra service - 26.6.11, Jum San Gwann	/	N/A	N/A	N/A	3361	
67	Commissioner fo Police	€838.04	€838.04	D	FP	Police extra service - 18.9.2011 Car Free Day	/	N/A	N/A	N/A	3370	
68	Margaret Fiott	€316.44	€316.44	T	FP	Librarian extra service - July & Aug 2011	/	N/A	N/A	N/A	2995	
69	Leo's Garage - Paramount	€128.00	€128.00	K	FP	2 coaches to Cirkewwa & rtn on 9.8.11 - Day Care Centre	31.8.11	23990	N/A	204	2720	
70	Pharma-Cos Ltd	€101.84	€101.84	D	FP	2 pkts Blood lancents & 4 pkts Glucose strips	/	N/A	N/A	196,217	3380	
71	RGS Supplies Ltd	€204.02	€204.02	K	FP	2 toners & 2 cartridges	3.8.11	N/A	N/A	207	2620	
72	Melita plc	€13.74	€13.74	/	FP	Telephone charges - July & Aug 2011	8.8.11	N/A	N/A	N/A	2150+2160	
73	CSD Office Trade	€245.77	€245.77	K	FP	3 cartridges, 1 toner & 6 boxes photocopy paper, PO 199, 223, 229	22.09.11	35503/36183	N/A		2620	
74	Kencar Company ltd	€159.30	€159.30	D	FP	Service to A/Cs incl part to 1 A/C	15.9.11	6826	N/A	224	2370	
75	Permanent Secretary Ministry of Education	€905.80	€905.80	/	FP	General Hands - Adult classes from May till July 2011	/	N/A	N/A	N/A	/	
76	Mr Captur	€250.00	€250.00	/	FP	Re-imbursment of Pavement Guarantee - Works at it-Tfief	/	N/A	N/A	N/A	/	
77	Karl Borg Events	€354.00	€354.00	D	FP	Hire of 30 Barriers for Car Free Day - 18.9.2011	19.9.11	531	N/A	215	3370	
78	San Gwann Local Council	€55.66	€55.66	/	FP	Petty Cash - August 2011	/	N/A	N/A	N/A	5010	
79	San Gwann Local Council	€20,000.00	€20,000.00	/	FP	Transfer of funds to Bank of Valletta	/	N/A	N/A	N/A	/	
80	Segretarju Permanenti OPM (ITSD)	€80.65	€80.65	K	FP	Tender adverts on The Malta Independent	20.9.11	N/A	N/A	N/A	2940	
Sub Total c/f		€29,030.71	€29,030.71									
Sub Total b/f		€86,512.34	€86,512.34									
Total		€115,543.05	€115,543.05									

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81	Supreme Mobile Disco	€350.00	€350.00	D	FP	Hire of PA System for Car Free Day - 18th Sept 2011	20.9.11	N/A	N/A	218	3370	
82	3 D, Distribution Ltd	€165.00	€165.00	D	FP	Delivery of Council Magazine - September issue	16.9.11	3023	N/A	216	2640	
83	San Gwann Primary B	€393.80	€393.80	/	FP	Cost of Summer Literacy Classes	15.9.11	N/A	N/A	N/A	/	
84	Medistar, Healthcare Services Ltd	€124.00	€124.00	D	FP	First Aid Service for Car Free Day - 18th Sept 2011	22.9.11	165	N/A	222	3370	
85	Mica Med Ltd	€90.25	€90.25	T	FP	Faulty repair of lamp at Cart Ruts	8.6.11	N/A	N/A	N/A	3068	
86	Med Developers Ltd	€4.74	€4.74	T	FP	Contract management fee - faulty repairs at Cart Ruts	7.9.11	N/A	N/A	N/A	3068	
87	Alfred Mallia	€228.00	€228.00	D	FP	Soft drinks & water - August & September 2011,INV date 494772, 494800.	15.9.11	N/A	N/A	221	3340	
88	Med Developers Ltd	€295.55	€295.55	T	FP	Tender adjudication report icw tender for maintenance works at Kappara	9.9.11	N/A	N/A	N/A	3191	
89	Med Developers Ltd	€295.55	€295.55	T	FP	Tender adjudication report icw tender for maintenance works at San Gwann	9.9.11	N/A	N/A	N/A	3191	
90	Med Developers Ltd	€431.14	€431.14	T	FP	Re-issue of tender doc icw paving works at Misrah Awrikarja, San Gwann	9.9.11	N/A	N/A	N/A	3191	
91	Mica Med Ltd	€690.13	€690.13	T	FP	Contract Fee - August 2011	13.9.11	N/A	N/A	N/A	3068	
92	Med Developers Ltd	€154.55	€154.55	T	FP	Contract management fee Aug 11 & lease SLRMS Sept 11	13.9.11	N/A	N/A	N/A	3068	
93	Information & Data Protection Commissioner	€23.29	€23.29	/	FP	Datat Protection Act	22.9.11	N/A	N/A	N/A	2630	
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€3,246.00	€3,246.00									
Sub Total b/f		€115,543.05	€115,543.05									
Total		€118,789.05	€118,789.05									

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