

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.10.2011

sa 24.10.11

	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	Cancelled	/	/	/	/	/	N/A	N/A	N/A	N/A	/	10322-10327
2	Staff - Process 10	€5,318.86	€5,318.86	/	PF	Salaries & O/Time (15/8/2011 - 10/9/2011)	N/A	N/A	N/A	N/A	1200,1300+1700	10328-10331
3	Etienne Bonello DuPuis	€587.31	€587.31	/	PF	Mayor's Honorary	N/A	N/A	N/A	N/A	1100	10332
4	Previous Schedule	€329.01	€329.01	/	/		N/A	N/A	N/A	N/A		10333
5	DOI	€9.32	€9.32	/	/	Tender Advert - SGLC/T/11/11	N/A	N/A	N/A	N/A	2940	10334
6	Previous Schedule	/	/	/	/	/	N/A	N/A	N/A	N/A	/	10335-10428
7	DOI	€9.32	€9.32		PF	Tender Advert - SGLC/T/12/11 till SGLC/T/16/11	N/A	N/A	N/A	N/A	2940	10429
8	Golden Gate Co. Ltd	€31.47	€31.47	D	PF	Binding material	11.10.11	379090	N/A	241	2620	
9	Directorate for Lifelong Learning	€5,592.00	€5,592.00	/	PF	Life Long Learning Scheme - as per Memos 52/2010 u 93/2010	28.9.11	DLLL/022/11	N/A	N/A	/	
10	Security Services Ltd	€90.77	€90.77	D	PF	Service Rendered in Sept 2011	30.9.11	39603	N/A	N/A	3084	
11	ARMS Ltd	€851.55	€851.55	/	PF	Local Council Offices - 6 Jan 2011 - 18 Apr 2011			N/A	N/A	2030+2140	
13	Strand Electronics Ltd	€44.51	€44.51	K	PF	Copy charge, photocopier at Administration	30.9.11	292044	N/A	N/A	3020	
14	Mita	€416.85	€416.85	/	PF	Maint. & support of wide area Connectivity, Oct-Dec 2011	6.10.11	Sin025352	N/A	N/A	2370	
15	PKF Malta	€1,676.00	€1,676.00	D	PF	Investigation report on cash handling	1.10.11	P177/2011	N/A	N/A	3160	
16	Environmental Landscapes Consortium Ltd	€32.92	€32.92	T	PF	Billing for 1 pot	5.8.11	7934	N/A	N/A	3061+3062	
17	Bitmac Ltd	€50.98	€50.98	D	PF	Instant Road Repair Material	30.9.11	87431	N/A	N/A	2371	
18	Alfred Mallia	€38.50	€38.50	D	PF	Water for Administration	21.10.11	N/A	N/A	N/A	3340	
19	Segretarju Permanenti OPM (ITSD)	€37.50	€37.50	/	PF	Advert on The Malta Independent - SGLC/t/11/11	N/A	N/A	N/A	N/A	/	
20	Five Star Printing	€296.55	€296.55	D	PF	Leaflets & delivery - TCTC	10.10.11	1957	N/A	239	2620	
	Sub Total c/f	€15,495.88	€15,495.88									
	Total	€15,495.88	€15,495.88									

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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	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	Med Developers	€114.85	€114.85	T	PF	Certification icw release of bank guarantee - Triq Gallina	5.10.11	N/A	N/A	N/A	3191	
22	Med Developers	€114.85	€114.85	T	PF	Report icw pavement at St Margaret Str	5.10.11	N/A	N/A	N/A	3191	
23	Med Developers	€245.49	€245.49	T	PF	Prep of Condition Report icw San Gwann LC premises	1.10.11	N/A	N/A	N/A	3191	
24	Med Developers	€117.09	€117.09	T	PF	Covering letter icw poor quality works at Triq Sir L. Camilleri	14.10.11	N/A	N/A	N/A	3191	
25	Med Developers	€727.24	€727.24	T	PF	Tender adjudication report icw tender for paving works at Misrah Awrikarja	14.10.11	N/A	N/A	N/A	3191	
26	Med Developers	€230.70	€230.70	T	PF	Tender icw upgrading of housing blocks in SG	14.10.11	N/A	N/A	N/A	3191	
27	Leo's Garage Paramount	€67.00	€67.00	K	PF	Hire of coach - from SG N to Cirkewwa & Rtn, DCC	30.9.11	24067	N/A	N/A	2720	
28	The Notebook Centre	€945.00	€945.00	D	PF	PC, Monitor & Windows 7 Pro	22.10.11	3958	N/A	N/A	2370	
29	Pharma-Cos Ltd	€51.98	€51.98	D	PF	2 pkts Glucose Strips & 1 pkt Blood Lancets	7.10.11	105357	N/A	N/A	3380	
30	Environmental Landscapes Consortium Ltd	€93.74	€93.74	T	PF	Extra Service on Sunday 7th August 2011, at Gnien Karen Grech - Festa 2011	17.10.11	7995	N/A	N/A	3061+3062	
31	Mica Med Ltd	€316.64	€316.64	T	PF	Contract's Fee - Sept 2011	N/A	N/A	N/A	N/A	3068	
32	Mica Med Ltd	€436.05	€436.05	T	PF	Fualty repairs in Locality	20.9.11	N/A	N/A	N/A	3068	
33	Med Developers	€22.91	€22.91	T	PF	Contract Management Fee icw Faulty repairs in Locality	20.9.11	N/A	N/A	N/A	3068	
34	Med Developers	€140.18	€140.18	T	PF	Lease for SLRMS Oct 11 & Contracts Management fee Sept 2011	4.10.11	N/A	N/A	N/A	3068	
35	Paul's Timber	€8.50	€8.50	D	PF	1 Ply wood - Karnival fir-Rebbiegha	9.4.11	1253	N/A	N/A	3365	
36	James Sghendo	€91.00	€91.00	K	PF	Energy saving lamps, new globes	7.10.11	73	N/A	N/A	2371	
37	Jimmy Buhagiar	€312.70	€312.70	D	PF	4 Horses - Karnival fir-Rebbiegha 2011	2.7.11	N/A	N/A	N/A	3365	
38	Med Developers	€373.77	€373.77	T	PF	Cost estimates icw pavem & patching works at various roads in San Gwann	5.10.11	N/A	N/A	N/A	3191	
39	Commissioner of Police	€100.41	€100.41	D	PF	Traffic Police during Car Free Day 18.9.2011	22.9.11	N/A	N/A	N/A	3370	
40												
Sub Total c/f		€4,510.10	€4,510.10									
Sub Total b/f		€15,495.88	€15,495.88									
Total		€20,005.98	€20,005.98									

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