

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.3.2012

sa 11.4.2012

	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	Enemalta			D	PF	Photovoltaic application	/	/	/	/	/	10720
2	DOI	€9.32	€9.32	D	PF	Adverts of Quotations SGLC/08/12 - SGLC/10/12	/	/	/	/	2940	10721
3	Executive Secretary & Staff	€7,471.25	€7,471.25	D	PF	Salary, Govt. Bonus & O/Time - Feb 2012	/	/	/	/	1200+1300+1600+1700	10722-727
4	Etienne Bonellos DuPuis	€641.83	€641.83	D	PF	Mayor's Honorary 2012	/	/	/	/	1100	10728
5	Commissioner of Inland Revenue	€2,513.04	€2,513.04	D	PF	SCC - March 2012	/	/	/	/	1500	10729
6	Previous Schedule	/	/		PF	/	/	/	/	/		10730-35
7	Cancelled	/	/		PF	/	/	/	/	/		10736
8	Previous Schedule	/	/		PF	/	/	/	/	/		10737-72
9	San Gwann Local Council	€145.70	€145.70	D	PF	Petty Cash March 2012	/	/	/	/	5010	10773
10	ARMS LTD	€47.92	€47.92	D	PF	Monument Kolonna Eterna 27 Aug till 25 Nov 2011, inv 14768402	8.3.2012	/	/	/	2130+2140	
11	ARMS LTD	€1,750.89	€1,750.89	D	PF	Local Council Administrative Office - 23 Jun 2011 till 2 Jan 2012, inv 14874386	25.3.2012	/	/	/	2130+2140	
12	ARMS LTD	€680.18	€680.18	D	PF	Public Convenience at K Grech Garden 28 June till 19 Dec 2011, inv 14871662	25.3.2012	/	/	/	2130+2140	
13	Mita	€93.81	€93.81	D	PF	Support service provided on 7th Dec 2011 & 13th Feb 2012, inv SIN026091 & SIN026076	21.3.2012	/	/	/	2370	
14	Melita	€6.87	€6.87	D	PF	Telephone charges March 2012, inv 31940245	8.3.2012	/	/	/	2150+2160	
15	Ghaqda Musikali Madonna ta' Lourdes	€1,650.00	€1,650.00	K	PF	Kiri ta' sala, August 2011 till May 2012	19.3.2012	/	/	/	3345	
16	Advanced Telecommunications Systems Ltd	€82.46	€82.46	K	PF	Lease charge photocopier at Cust Car - Jan 12	31.1.2012	45137	/	/	3020	
17	The Atrium	€339.00	€339.00	D	PF	2 seater sofa & 5 chairs, inv 47836 & 47837	28.3.2012	/	/	/	2370	
18	J K Spiteri	€12.01	€12.01	D	PF	Groceries for Council Mtg 26th March 2012	26.3.2012	/	/	102	3340	
19	J K Spiteri	€82.22	€82.22	D	PF	Groceries for Day Care Centre		/	/	various	3345	
20	RGS Supplies Ltd	€278.07	€278.07	D	PF	Stationery & Tones	29.3.2012	/	/	110	2620	
	Sub Total c/f	€15,804.57	€15,804.57									
	Total	€15,804.57	€15,804.57									

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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21	Smart Technologies	€94.31	€94.31	D	PF	Installation of new PC's	14.3.2012	4214	/	/	2370
22	Margaret Fiott	€167.44	€167.44	T	PF	Librarian extra charges - March 2012	/	/	/	/	2995
23	Mica Med Ltd	€1,278.89	€1,278.89	T	PF	Faulty repairs in San Gwann	24.3.2012	/	/	/	3068
24	Med Developers Ltd	€67.19	€67.19	T	PF	Contract management fee icw faulty repairs in San Gwann	24.3.2012	/	/	/	3068
25	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting - March 12	1.4.2012	/	/	/	3051
26	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - March 2012	31.3.2012	7	/	/	3041+3043
27	Sammy Borg Ent Ltd	€209.97	€209.97	T	PF	Collection of log waste bins - March 12	31.3.2012	15	/	/	3041
28	Ozone Ltd	€371.84	€371.84	D	PF	Telephone charges - March 12	31.3.2012	76212	/	/	3043
29	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	PF	Parks & Gardens - March 12	31.3.2012	8446	/	/	2150+2160
30	DataByte	€47.20	€47.20	D	PF	WASP re-installation & Data transfer	31.3.2012	12632	/	/	2370
31	Twish Co Ltd	€285.00	€285.00	K	PF	Cleaning of Council Premises - March 12	2.4.2012	9	/	/	3055
32	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Cleaning March 12	2.4.2012	10	/	/	3051
33	Twish Co Ltd	€22.13	€22.13	T	PF	1 trip scattered bulky refuse - March 12	2.4.2012	11	/	/	3042
34	Twish Co Ltd	€817.40	€817.40	T	PF	Household Bulky Refuse - March 12	2.4.2012	12	/	/	3042
35	Twish Co Ltd	€30.00	€30.00	D	PF	Cleaning of 2 Culverts at Triq Narcipriska and Triq il-Laringa	2.4.2012	13	/	/	2371
36	Twish Co Ltd	€1,954.00	€1,954.00	D	PF	Grass cutting & sweeping of Non-Urban Roads	2.4.2012	14	/	64	2371
37	A. Mallia & Son	€52.00	€52.00	D	PF	20 pkts water for Administration	11.4.2012	52	/	120	3340
38	Mario Mallia	€12.39	€12.39	T	PF	Fixing of Street name in Kappara	10.4.2012	1300	/	92	3066
39	Mario Mallia	€111.51	€111.51	T	PF	Fixing of Street names in San Gwann	10.4.2012	1303	/	93	3066
40	Mario Mallia	€378.89	€378.89	T	PF	New signs, bollards & benches - SGN	10.4.2012	1304	/	98	3066
	Sub Total c/f	€26,333.57	€26,333.57								
	Sub Total b/f	€15,804.57	€15,804.57								
	Total	€42,138.14	€42,138.14								

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41	Mario Mallia	€290.47	€290.47	T	PF	New signs - Kappara	10.4.2012	1301, 1302	/	83, 97	3066	
42	Joseph Borg	€170.00	€170.00	D	PF	Misc works at Council Offices & Public Convenience	10.4.2012	/	/	/	2371	
43	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - March 12	2.4.2012	/	/	/	3053	
44	Chris Bezzina	€120.00	€120.00	D	PF	Handyman service -SGN	11.4.2012	/	/	/	2371	
45	Chris Bezzina	€60.00	€60.00	D	PF	Handyman service - Kappara	11.4.2012	/	/	/	2371	
46	Emmanuel Farrugia	€1,339.70	€1,339.70	T	PF	ContractsManagement Services - March 12	2.4.2012	3	/	/	3081	
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	Sub Total c/f	€4,030.58	€4,030.58									
	Sub Total b/f	€42,138.14	€42,138.14									
	Total	€46,168.72	€46,168.72									

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