

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.06.2012

sa 5.7.2012

	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. Taċ-Ċekk
1	Etienne Bonello DuPuis	€640.00	€640.00	/	PF Mayor's Allowance, Jan - June 2012	/	/	/	/	1600	10930
2	David Dalli	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10931
3	Violet Bajada	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10932
4	Maria Carmela Bayliss	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10933
5	Joan Farrugia	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10934
6	Neville Mallia	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10935
7	Mikhail Micallef	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10936
8	Anthony Mifsud Bonnici	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10937
9	Cancelled	/	/	/	PF /	/	/	/	/	/	10938
10	Rita Saliba	€480.00	€480.00	/	PF Councillor's Allowance, Jan - June 2012	/	/	/	/	1600	10939
11	Executive Secretary & Staff	€7,835.47	€7,835.47	/	PF Salary, Govt Bonus & O/time - June 2012	/	/	/	/	1200+1300 +1600+1700	10940-45
12	Etienne Bonello DuPuis	€641.83	€641.83	/	PF Mayor's Honorary - June 2012	/	/	/	/	1100	10946
13	Commissioner of Inland Revenue	€3,738.52	€3,738.52	/	PF SCC - June 12	/	/	/	/	1500	10947
14	San Gwann Local Council	€75.32	€75.32	/	PF Petty Cash - June 2012	/	/	/	/	5010	10948
15	Joem Service Station	€70.00	€70.00	D	PF Diesel for Council Van	/	/	/	/	2750	
16	J K Spiteri Ltd	€87.09	€87.09	D	PF Groceries for Day Care Centre for 2011.	/	/	/	various	3340	
17	J K Spiteri Ltd	€102.21	€102.21	D	PF Groceries for Day Care Centre for 2012.	/	/	/	various	3340	
18	J K Spiteri Ltd	€129.03	€129.03	D	PF Groceries for Library Open Day & Scouts Parade. Wine for Concert - JSG 2012.	19.6.12	/	/	190	3361	
19	Potterware Ltd	€118.00	€118.00	D	PF 3 Street name plaques	15.5.12	24095	/	153	3066	
20	In Design (malta) Ltd	€60.14	€60.14	D	PF 3 shirts for 1 council personnel	6.6.12	46384	/	99	2230	
	Sub Total c/f	€17,337.61	€17,337.61								
	Total	€17,337.61	€17,337.61								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 5.7.2012**

Data: **11.06.12**

	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. Taċ-Ċekk
21	Bitmac (Works) Ltd	€29.74	€29.74	D	PF	Instant Road Repair material	30.09.11	87431	/	212	2371
22	M. Fenech Jewellery	€38.00	€38.00	D	PF	1 Silver medal - Mertu San Gwann 2012	23.5.12	421	/	160	3361
23	A. Mallia & Son	€81.00	€81.00	D	PF	Water & iced tea - Jum San Gwann 2012	/	/	/	174	3361
24	La Ciliegia Dolceria	€282.49	€282.49	D	PF	Serata Letterarja x 3, Opening of Misrah Warda	/	/	/	various	3361
25	Paul's Timber	€28.60	€28.60	D	PF	Chip board	14.6.12	1381	/	192	3361
26	Pharma-Cos Ltd	€84.38	€84.38	D	PF	4 pkt Blood Glucose strips	14.6.12	118982	/	176	3380
27	Margaret Fiott	€167.44	€167.44	K	PF	Librarian Service - May 2012	14.6.12	/	/	/	2995
28	Strand Electronics Ltd	€69.04	€69.04	D	PF	Full Service Maintenance Agreement - Photocopier at Administration	31.5.12	/	/	/	2380
29	Micheal Gatt	€150.00	€150.00	D	PF	Distribution of Council Magazine - June 12	20.6.12	/	/	/	2640
30	The Computer Training Course 2012	€1,100.00	€1,100.00	D	PF	1 Kids Agreement	19.6.12	29393	/	/	3380
31	Saviour Abela - Malta Fun Trains	€50.00	€50.00	D	PF	Train Permit - JSG 12	26.6.12	/	/	/	3361
32	James Sghendo	€140.00	€140.00	D	PF	Misc works incl works at Misrah Warda & Masgar L. Tabone	2.7.12	87, 88, 89	/	195, 198	2371
33	Sports Experience	€605.34	€605.34	D	PF	Tokens for Jum San Gwann 2012	21.6.12	/	/	/	3361
34	Melita plc	€6.87	€6.87	D	PF	Telephone charges June 2012, inv no 32380414	8.6.12	/	/	/	2150+2160
35	Go	€51.48	€51.48	D	PF	Telephone charges May 2012, inv no 50458152	11.6.12	/	/	/	2150+2160
36	Leo's Garage Paramount	€128.00	€128.00	D	PF	2 coach trips to Paradise Bay & Rtn - DCC	31.5.12	24625	/	144	2720
37	WasteServ Malta Ltd	€7,346.57	€7,346.57	D	PF	Tipping Fees - May 2012	15.6.12	23200	/	/	3041
38	ARMS Ltd	€931.38	€931.38	D	PF	Council Administrative Office, 3 Jan - 24 Apr 12. Inv no 15361721	26.6.12	/	/	/	2130+2140
39	ARMS Ltd	€727.54	€727.54	D	PF	Public Convenience, 26 Nov 11 - 20 Mar 12, Inv no 15357048	26.6.12	/	/	/	2130+2141
40	ARMS Ltd	€49.05	€49.05	D	PF	Monument Kolonna Eterna, 26 Nov 11 - 24 Feb 12. Inv no 15357045	26.6.12	/	/	/	2130+2142
Sub Total c/f		€12,066.92	€12,066.92								
Sub Total b/f		€17,337.61	€17,337.61								
Total		€29,404.53	€29,404.53								

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41	Mica Med Ltd	€849.39	€849.39	T	PF	Contract Fee May 12	/	/	/	3068	
42	Med Developers Ltd	€161.55	€161.55	T	PF	Lease SLRMS June 12 & contract management fee May '12	/	/	/	3068	
43	La Cilegia Dolceria	€839.06	€839.06	D	PF	Catering for 24th June 12 - JSG 12	/	/	/	3361	
44	Rovic Ironmongery	€461.19	€461.19	D	PF	Material for refurbishment of Misrah Warda & misc material	8.4.12	672	/	3361	
45	A Mallia & Son	€39.00	€39.00	D	PF	15 pkts Water	27.6.12	404	/	3340	
46	RGS Supplies Ltd	€51.92	€51.92	K	PF	Envelopes & key tags	27.6.12	268401	/	2620	
47	Karl Borg Events	€236.00	€236.00	D	PF	Hiring of 20 Barriers, JSG 12	30.6.12	738	/	3361	
48	WasteServ Malta Ltd	€3,043.00	€3,043.00	D	PF	Tipping fee payments for 2009 covered by 2009 allocation	5.6.12	/	/	3041	
49	Perit A Bezzina (Med Developers Ltd)	€32.61	€32.61	T	PF	Proposed statue at Misrah Warda	25.5.12	/	/	3191	
50	The Guard & Warden Service House Ltd	€15.84	€15.84	D	PF	Warden Service at B' Kara Road - Kappara	30.6.12	5107	/	3630	
51	Dr Keith Grech	€94.40	€94.40	D	PF	Legal Letter to Dr John Gauci obo Malcom Pace	23.6.12	/	/	3140	
52	Dr Keith Grech	€590.00	€590.00	D	PF	2 PCRB Appeal Case - Christopher Bezzina & Owen Borg	28.6.12	/	/	3140	
53	Owen Borg	€500.00	€500.00	D	PF	Watering at Masgar Leopoldo, 5 times in June 2012	1.7.12	/	/	184, 203	2371
54	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting - June 2012	1.7.12	/	/	3051	
55	Dassier Borg	€360.00	€360.00	D	PF	Pointing & painting in Misrah il-Ward & construction of 2 access ramps @ public library	3.7.12	/	/	2371	
56	Dassier and Joseph Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public convenience - June 12	3.7.12	/	/	3053	
57	Malta Post	€200.00	€200.00	D	PF	1000 stamps @ 0.20cents each	/	/	/	2650	
58	Security Services	€98.33	€98.33	D	PF	Service Rendered - May 2012	31.5.12	42251	/	3084	
59	Twish Co Ltd	€1,165.00	€1,165.00	D	PF	Construction of Platform & Pedestal in Misrah il-Ward	1.7.12	24	/	2371	
60	Twish Co Ltd	€450.00	€450.00	D	PF	Remove & replace rubber tiling in Gnien K. Grech	1.7.12	25	/	2371	
Sub Total c/f		€12,646.86	€12,646.86								
Sub Total b/f		€29,404.53	€29,404.53								
Total		€42,051.39	€42,051.39								

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61	Twish Co Ltd	€1,018.40	€1,018.40	T	PF	Household Bulky Refuse - June 2012	1.7.12	26	/	/	3042
62	Twish Co Ltd	€140.13	€140.13	T	PF	1 trip scattered B/Ref & 1 trip scattered constuction mat.	1.7.12	27	/	/	3042
63	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Cleaning - June 2012	1.7.12	28	/	/	3051
64	Twish Co Ltd	€35.00	€35.00	T	PF	Extra sweeping (tberik ta' l-annimali - JSG 12)	1.7.12	29	/	/	3051
65	Emmanuel Farrugia	€1,288.86	€1,288.86	T	PF	Contracts Manager Serv ices - June 12	2.7.12	6	/	/	3081
66	Electrical Supplies & Services	€178.18	€178.18	D	PF	20 PL lamps	2.7.12	110159	/	/	2371
67	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - June 12	30.6.12	29	/	/	3042
68	Sammy Borg Ent Ltd	€209.97	€209.97	T	PF	Collection of dog waste bins - June 12	30.6.12	33	/	/	3042
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€19,717.71	€19,717.71								
	Sub Total b/f	€42,051.39	€42,051.39								
	Total	€61,769.10	€61,769.10								

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