

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.07.12 sa 23.8.12

	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
1	Molton	€246.78	€246.78	D	PF	Material for maintenace of door at Branch Library	30.5.12	155	/	/	2995	11004
2	Exec. Secretary & Staff	€6,984.34	€6,984.34	/	PF	Salary, o/time & Allowances - Jul 12	/	/	/	/	1100+1600+1700	11005-10
3	Etienne Bonello DuPuis	€640.83	€640.83	/	PF	Mayor's Honorary - Jul 12	/	/	/	/	1100	11011
4	Commissioner of Inland Revenue	€2,799.60	€2,799.60	/	PF	SCC - Jul 12	/	/	/	/	1500	11012
5	San Gwann Local Council	€121.68	€121.68	/	PF	Petty Cash - Jul 12	/	/	/	/	5010	11013
6	Commissioner of Police	€507.01	€507.01	/	PF	Police extra service - Jum San Gwann 2012 , inv 039999	24.6.12	/	/	/	3361	11014
7	Ministry of Finance, Economy & Investments	€34.94	€34.94	/	PF	Tombola application	/	/	/	/	/	11015
8	J. Sghendo	€140.00	€140.00	/	PF	Misc works incl works at Misrah Ward & Masgar L Tabone	/	/	/	/	2371	11016
9	RGS Supplies Ltd	€136.64	€136.64	K	PF	Printer cartredges & memo fix	9.7.12	268733	/	219	2620	
10	Dr Keith Grech	€630.53	€630.53	/	PF	Mark Camilleri vs Kunsill Lokali San Gwann	/	/	/	/	3140	
11	Ozone Ltd	€731.78	€731.78	/	PF	Telephone charges - June & Jul 2012	/	various	/	/	2150+2160	
12	Mirage Sound System	€295.00	€295.00	D	PF	Varjeta 23rd June - JSG 2012	/	/	/	130	3361	
13	J K Spiteri Ltd	€42.60	€42.60	D	PF	Groceries - Day Care Centre	/	/	/	various	3345	
14	Magaret Fiott	€239.20	€239.20	K	PF	Librarian Extra hrs - June 2012	/	/	/	/	2995	
15	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses quarter ending 30th June 2012	10.7.12	23	/	/	3068	
16	Mro. Manuel Pirota	€100.00	€100.00	D	PF	Vocal & Instrumental Concert - JSG 2012	2.7.12	1	/	/	3361	
17	Mica Med Ltd	€369.55	€369.55	T	PF	Contract Fee - June 2012	/	/	/	/	3068	
18	Mica Med Ltd	€1,012.70	€1,012.70	T	PF	Faulty repairs in locality	28.6.12	/	/	/	3068	
19	Med Developers Ltd	€53.21	€53.21	T	PF	Contract management fee icw faulty repairs in locality	28.6.12	/	/	/	3068	
20	Med Developers Ltd	€140.27	€140.27	T	PF	Lease of SLRMS July 12 & contract management fee July 2012	/	/	/	/	3068	
	Sub Total c/f	€15,397.77	€15,397.77									
	Total	€15,397.77	€15,397.77									

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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sa 23.8.12**

Data: **6.07.12**

	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. Tač-Čekk
21	Security Services Ltd	€318.57	€318.57	D	PF	Service rendered - June & July 2012	31.07.12	various	/	/	3084
22	Go	€102.96	€102.96	/	PF	Telephone/Rental charge - June & July 2012	13.8.12	/	/	/	2150+2160
23	Mita	€416.85	€416.85	/	PF	Maint & Support of Wide Area Connectivity, Jul/Sept '12	10.7.12	26586	/	/	2370
24	Perit A Bezzina (Med Developers Ltd)	€598.98	€598.98	T	PF	Proposed statue at Misrah Warda	25.5.12	/	/	/	3191
25	Joem Service Station	€80.00	€80.00	D	PF	Diesel for Van	/	/	/	/	2750
26	San Gwann Local Council	€15,000.00	€15,000.00	/	PF	Transfer of Funds to Bank of Valletta	/	/	/	/	
27	The Guard & Warden Service Hse	€15.84	€15.84	D	PF	Warden Service at B' Kara Road	30.7.12	5246	/	/	3630
28	Omajco Cleaners Ltd	€49.50	€49.50	D	PF	Cleaning Service at Branch Library	26.7.12	13539	/	/	3361
29	The Computer Training Course 2012	€1,363.00	€1,363.00	/	PF	Family Hort Training Hours , from 16th April - 28th June 2012	18.7.12	29436	/	/	3380
30	SR Environmental Solutions Ltd	€1,192.00	€1,192.00	K	PF	8 Fido Dog waste bins - Kappara	9.7.12	12064	/	182	
31	Rovic Ironmongery Stores Ltd	€94.20	€94.20	D	PF	Misc material.	/	673, 674	/	various	2371
32	Pharma-Cos Ltd	€112.70	€112.70	D	PF	4 blood lancets & 4 Blood Glucose strips	1.8.12	various	/	238, 176	3380
33	Leo's Garage Paramount	€236.00	€236.00	K	PF	4 coaches: 2 Santana Htl & rtn. 2 Paradise Bay Htl & rtn - DCC	31.7.12	various	/	183, 220	2720
34	3D Door to Door Distrib.	€177.00	€177.00	D	PF	Distribution of flyers - TCTC Course	31.7.12	3413	/	/	2640
35	Advanced Telecom. Sys. Ltd	€329.84	€329.84	K	PF	Lease of Photocopier Cust Care, April - Jul 2012	26.7.12	various	/	/	3020
36	WasteServ Malta Ltd	€14,693.14	€14,693.14	/	PF	Tipping Fees - June & July 2012	16.8.12	various	/	/	3041
37	A. Mallia & Son	€140.10	€140.10	D	PF	20 pkts wate & 10 pkts soft drinks	7.8.12	426	/	242	3340
38	Perit A Bezzina (Med Developers Ltd)	€177.00	€177.00	T	PF	Professional fees - Attendance for EPC Board meeting at MEPA re Embellishment at Triq Kampanella	18.7.12	/	/	/	3191
39	Enemalta	€293.85	€293.85	/	PF	Temporary Services Christmas lights: Misrah Lourdes & Triq in-Naxxar 2010/2011, Triq Felice Borg 2011/2012	1.8.12	/	/	/	2130
40	Dr Stephen West	€61.50	€61.50	D	PF	Medical Services: 22 Feb till 16 Jul 2012	14.8.12	/	/	/	3150
	Sub Total c/f	€35,453.03	€35,453.03								
	Sub Total b/f	€15,397.77	€15,397.77								
	Total	€50,850.80	€50,850.80								

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Data: **6.07.12**

	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
41	Kencar Co Ltd	€112.10	€112.10	D	PF	Cleaning & Maint to Air Conditioners	9.8.12	8294	/	2370	
42	James Sghendo	€345.87	€345.87	K	PF	Maint to ornamental fixtures at Triq R. Caruana Dingli	2.8.12	91	/	211	2371
43	James Sghendo	€115.00	€115.00	K	PF	Misc works at Public Conv, Triq Bellavista & Masgar L Tabone	2.8.12	92	/	/	2371
44	James Sghendo	€170.00	€170.00	K	PF	Repair to ornamental lamps at Church Parvis	1.8.12	90	/	65 of 2011	2371
45	Director of Education	€67.65	€67.65	D	PF	Extra hrs carried out by Mr P P Micallef icw Jum San Gwann Concert 2012	10.7.12	/	/	/	3361
46	Mr Bernard Attard	€19.23	€19.23	D	PF	Light & Sound icw Jum San Gwann Concert 2012	10.7.12	/	/	/	3361
47	Civil Protection Department	€405.12	€405.12	D	PF	Fire Engine Service - Festa 2012	8.8.12	A 64	/	/	3380
48	Owen Borg	€900.00	€900.00	T	PF	Watering at Masgar L Tabone - July 2012	1.8.12	/	/	203, 222, 204	2371
49	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting - July 2012	1.8.12	/	/	/	3051
50	Environmental Landscapes Consortium Ltd	€4,354.16	€4,354.16	T	PF	Parks & Gardens - Jun & July 2012	31.7.12	various	/	/	3061+3062
51	Environmental Landscapes Consortium Ltd	€11.17	€11.17	T	PF	Supply of 1 pot & 1 plant.	1.7.12	8788	/	122	3061+3062
52	Environmental Landscapes Consortium Ltd	€119.95	€119.95	T	PF	Extra service on Sunday 5th Aug 2012 - Festa 2012	9.8.12	8878	/	234	3061+3062
53	Sammy Borg Ent Ltd	€209.97	€209.97	T	PF	Collection of Doggie Bins - July 2012	31.7.12	39	/	/	3041
54	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - July 2012	31.7.12	35	/	/	3041
55	Mario Mallia	€526.68	€526.68	T	PF	Road Signs - San Gwann	29.7.12	various	/	various	3066
56	Mario Mallia	€40.30	€40.30	T	PF	Road sign - Kappara	9.7.12	1370	/	134	3066
57	Mario Mallia	€230.27	€230.27	T	PF	No dogs allowd' signs - Masgar L Tabone	29.7.12	1402	/	179	3066
58	Mario Mallia	€111.51	€111.51	D	PF	Fixing of Street Names - San Gwann	21.6.12	1379	/	177	2371
59	Mario Mallia	€51.70	€51.70	D	PF	Fixing of 3 dog bins	30.6.12	1385	/	/	2371
60	Mario Mallia	€593.37	€593.37	D	PF	Repair & fixing to bollards & benches (benches @ Misrah Ward)	21.6.12	various	/	178, 188	2371
	Sub Total c/f	€19,590.38	€19,590.38								
	Sub Total b/f	€50,850.80	€50,850.80								
	Total	€70,441.18	€70,441.18								

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61	Strand Electronics Ltd	€53.28	€53.28	/	PF	Maint Agreem - Photocopier @ ADM	27.7.12	/	/	/	2380
62	Fondazzjoni ghal Servizzi Edukattivi	€768.00	€768.00	/	PF	NWAR Agreement - Mr R Buttigieg, tutor	2.8.12	/	/	/	3380
63	Sammy Borg Ent Ltd	€354.00	€354.00	T	PF	Extra Refuse Collection Service - Festa 2012	/	/	/	236	3041
64	Twish Co Ltd	€513.00	€513.00	K	PF	Office Cleaning, June & July 2012	1.8.12	30, 31	/	/	3055
65	Twish Co Ltd	€60.00	€60.00	D	PF	6 trophies for animal blessing	21.8.12	32	/	/	3361
66	Twish Co Ltd	€800.00	€800.00	T	PF	Extra Sweeping Service - Festa 2012	21.8.12	33	/	235	3051
67	Twish Co Ltd	€120.00	€120.00	D	PF	Removal of Play equipment & replace tiles at Gnien K Grech	21.8.12	34	/	175	2371
68	Twish Co Ltd	€140.13	€140.13	T	PF	1 trip scattered bulky & 1 trip scattered construction material - July 2012	1.8.12	35	/	/	3042
69	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Sweeping - July 2012	1.8.12	36	/	/	3051
70	Twish Co Ltd	€1,222.08	€1,222.08	T	PF	456 household bulky refuse - July 2012	1.8.12	37	/	/	3042
71	Joseph Borg	€225.00	€225.00	D	PF	Handyman service	17.8.12	/	/	/	2371
72	Joseph & Dassier Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - July 2012	17.8.12	/	/	/	3053
73	Philip Agius & Sons Ltd	€1,414.43	€1,414.43	T	PF	Road markings in San Gwann	13.8.12	/	/	201, 231, 248	3067
74	Philip Agius & Sons Ltd	€1,520.45	€1,520.45	T	PF	Road markings in Kappara	13.8.12	/	/	202, 209, 247	3067
75	Emmanuel Farrugia	€1,378.93	€1,378.93	T	PF	Contracts Manager Services - July 2012	23.8.12	/	/	/	3081
76											
77											
78											
79											
80											
	Sub Total c/f	€17,669.71	€17,669.71								
	Sub Total b/f	€70,441.18	€70,441.18								
	Total	€88,110.89	€88,110.89								

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