

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.8.12 sa 6.9.2012

	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	Executive Secretary & Starr	€7,251.53	€7,251.53		Salaries, O'time & Allowances - Aug 12	/	/	/	/		11017-22
2	Etienne Bonello DuPuis	€513.83	€513.83		Mayor's Honorary - Aug 12	/	/	/	/		11023
3	Commissioner of Inland Revenue	€2,430.68	€2,430.68		SCC - Aug 12	/	/	/	/		11024
4	Previous Schedule	/	/	/	/	/	/	/	/	/	11025-85
5	Canceled	/	/	/	/	/	/	/	/	/	11086
6	Previous Schedule	/	/	/	/	/	/	/	/	/	11087-89
7	Canceled	/	/	/	/	/	/	/	/	/	11090
8	Previous Schedule	/	/	/	/	/	/	/	/	/	11091
9	San Gwann Local Council	€103.97	€103.97	/	Petty Cash - August 12	/	/	/	/	/	11092
10	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF Refuse Collection - August 12	31.8.12	/	/	/	3041	
11	The Guard & Warden Service House Ltd	€253.44	€253.44	D	PF Warden Service at Triq il-Pelikan on 21, 22, 23 & 24 Aug '12	27.8.12	/	/	/	3630	
12	RGS Supplies Ltd	€242.13	€242.13	D	PF 8 Canon cart (blk & clr)	28.8.12	/	/	/	2620	
13	J Calleja Ltd	€436.15	€436.15	D	PF Groceries for Day Care Centre	30.8.12	/	/	/	3345	
14	Mica Med Ltd	€1,324.11	€1,324.11	T	PF Contract Fee - July 2012	22.8.12	/	/	/	3068	
15	Mica Med Ltd	€2,421.28	€2,421.28	T	PF Faults in locality incl new lamps in Streets: Arznu x 2, Torri Ruman & tal-Prepostu.	14.8.12	/	/	/	3068	
16	Med Developers Ltd	€127.22	€127.22	T	PF Contract management fee icw faulty repairs as per above item (15)	14.8.12	/	/	/	3068	
17	Med Developers Ltd	€200.32	€200.32	T	PF Lease for SLRMS Aug 12 & Contract management fee for July 2012	22.8.12	/	/	/	3068	
18	Philip Agius & Sons Ltd	€209.25	€209.25	T	PF Road markings - San Gwann	24.8.12	/	/	260	3067	
19	Philip Agius & Sons Ltd	€26.00	€26.00	T	PF Road markings - Kappara	24.8.12	/	/	259	3067	
20	Mario Mallia	€694.73	€694.73	T	PF Street Signs - San Gwann	25.8.12	/	/	228	3066	
	<b>Sub Total c/f</b>	<b>€26,031.81</b>	<b>€26,031.81</b>								
	<b>Total</b>	<b>€26,031.81</b>	<b>€26,031.81</b>								

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 6.9.2012**

Data: **24.8.12**

	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
21	Mario Mallia	€115.14	€115.14	T	PF	Street Signs - Kappara	25.8.12	/	/	223	3066
22	Mario Mallia	€415.81	€415.81	D	PF	Maintnace to 5 benches	17.8.12	/	/	212	2371
23	Mario Mallia	€720.00	€720.00	D	PF	2 new benches at St Julian's Road	17.8.12	/	/	227	2371
24	Sign It	€336.30	€336.30	D	PF	New Banner - for 1st Sept 2012 activity	30.8.12	/	/	253	3370
25	James Sghendo	€345.03	€345.03	D	PF	Maint to lamps at soft area in St Julian's Road, works in soft area at R C Dingli, change of lamps at Gnien Sta Margerita, Misrah Awrikarja & Triq il-Qasab.	3.9.12	/	/	255	2371
26	A Falzon Energy Projects Ltd	€23.60	€23.60	D	PF	Hire of generator, 2nd Sept 2012 activity	3.9.12	/	/	268	3370
27	Dimbros Ltd	€300.00	€300.00	D	PF	Watering of Masgar L Tabone - August 12	1.9.12	/	/	226, 240	2371
28	Owen Borg	€70.00	€70.00	D	PF	Filling of street holes with Tarmac	1.9.12	/	/	/	2371
29	Owen Borg	€1,109.16	€1,109.16	T	PF	Sweeping, Cleaning & Grass Cutting - August 12	1.9.12	/	/	/	3051
30	Mita	€64.61	€64.61	/	PF	E-mail accouts, Apr - Jul 2012	/	/	/	/	2370
31	MacMed	€215.18	€215.18	D	PF	Paint - Embellishment in Kappara Garden	31.8.12	/	/	278	2371
32	Frank's Garage Ltd	€283.20	€283.20	D	PF	2 coaches for Gozo on 7.8.12 - Day Care Centre	31.8.12	/	/	237	3345
33	Margaret Fiott	€508.30	€508.30	T	PF	Librarian Extra Hrs - April, July & August 2012	/	/	/	/	2995
34	GDL Trading Ltd	€123.76	€123.76	D	PF	Tissue & paper rolls	3.9.12	894	/	283	2370
35	Emmanuel Farrugia	€1,409.28	€1,409.28	T	PF	Contracts manager services - Aug 2012	2.9.12	8	/	/	3081
36	Twish Co Ltd	€342.00	€342.00	K	PF	Office Cleaning - August 2012	1.9.12	38	/	/	3055
37	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Cleaning - August 2012	1.9.12	39	/	/	3051
38	Twish Co Ltd	€1,189.92	€1,189.92	T	PF	444 household Bulky Refuse - August 2012	1.9.12	40	/	/	3042
39	Twish Co Ltd	€600.00	€600.00	D	PF	Watering of Masgar L Tabone x 6 - August 12	1.9.12	41	/	/	2371
40	Dimbros Ltd	€300.00	€300.00	D	PF	Watering of Masgar L Tabone x 3 - August 12	4.9.12	/	/	/	2371
<b>Sub Total c/f</b>		<b>€15,521.29</b>	<b>€15,521.29</b>								
<b>Sub Total b/f</b>		<b>€26,031.81</b>	<b>€26,031.81</b>								
<b>Total</b>		<b>€41,553.10</b>	<b>€41,553.10</b>								

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Segretarju Eżekuttiv

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41	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Aug 2012	3.9.12	/	/	/	3053	
42	Baldassare Borg	€208.78	€208.78	K	PF	Cleaning of Doggie bins, 14 SGn & 8 Kappara.	3.9.12	/	/	/	2371	
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	<b>Sub Total c/f</b>	<b>€2,259.19</b>	<b>€2,259.19</b>									
	<b>Sub Total b/f</b>	<b>€41,553.10</b>	<b>€41,553.10</b>									
	<b>Total</b>	<b>€43,812.29</b>	<b>€43,812.29</b>									

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