

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6.9.2012 sa 20.9.2012

	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. Tač-Čekk
1	San Gwann Local Council	€209.62	€209.62	/	PF Petty Cash - Sept 2012	/				5010	11127
2	Police Commissioner	€313.86	€313.86	D	PF Police Extra Service - Festa ta' l-Ikel Tradizzjonali Malti, 1st & 2nd Sept 2012 , inv 35286	/				/	11128
3	Kencar Company Ltd	€153.40	€153.40	D	PF Maint work to Air Conditioners Unit	/	/	/	/	2370	
4	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	PF Parks & Gardens - August 2012	/	/	/	/	3061+3062	
5	Ozone Ltd	€371.67	€371.67	/	PF Telephone charges - Aug 2012	/	/	/	/	2150+2160	
6	James Sghendo	€165.00	€165.00	K	PF 10 burnt lamps at Gnien G M Camilleri, traffic bollard - Kappara	/	/	/	/	2371	
7	RGS Supplies Ltd	€147.11	€147.11	K	PF Stationery	/	/	/	/	2620	
8	ARMS Ltd	€61.37	€61.37	/	PF Monument Kolonna Eterna - 25 Feb - 15 June 2012	/	/	/	/	2130+2140	
9	ARMS Ltd	€375.79	€375.79	/	PF Public Convenience - 21 Mar - 13 June 2012	/	/	/	/	2130+2140	
10	Mario Cardona	€136.88	€136.88	D	PF Ambulance service incl paramedic on 2nd Sept 2012	1.9.12	67.12	/	273	3370	
11	J K Spiteri Ltd	€31.18	€31.18	D	PF Groceries for Day Care Centre	/	/	/	281, 282	3345	
12	J K Spiteri Ltd	€145.68	€145.68	D	PF Groceries - Festa ta' l-Ikel Tradizzjonali Malti, 1 & 2 Sept 2012	/	/	/	/	3370	
13	Steve Green Grocer	€100.55	€100.55	D	PF Fruit & Vegetables - Festa ta' l-Ikel Tradizzjonali Malti, 1 & 2 Sept 2012	/	/	/	/	3370	
14	Pharma-Cos Ltd	€110.34	€110.34	D	PF 4 pkt blood lancets & 4 pkts glucose strips	10.9.12	126241	/	290	3380	
15	David Azzopardi	€70.00	€70.00	D	PF Kantant - Festa ta' l-Ikel Tradizzjonali Malti, 1 & 2 Sept 2012	2.9.12	/	/	272	3370	
16	Joem Service Station	€90.00	€90.00	D	PF Diesel for Council Van	/	/	/	/	2750	
17	Camray Company Ltd	€80,285.34	€80,285.34	T	PF Tender for Paving Works at Misrah Awrikarja - SGNLC/T/010/11	/	/	/	/	/	
18	Andrew Borg Wirth	€125.00	€125.00	D	PF Design & Painting at Gnien G M Camilleri - Kappara	15.9.12	1	/	/	2371	
19	Dimbros Ltd	€3,735.72	€3,735.72	T	PF Pavement Works in Various Roads - Accessibility Scheme	/	5	/	143	/	
20	MacMed	€528.08	€528.08	D	PF Paint - Embellishemt in Gnien G M Camilleri - Kappara , inv 10005855, 10005908	12.9.12	/	/	278, 288	2371	
	Sub Total c/f	€89,333.67	€89,333.67								
	Total	€89,333.67	€89,333.67								

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 20.9.2012**

Data: **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. Tač-Čekk
21	Albert Micallef Co Ltd	€295.00	€295.00	D	PF	Hire of open skips in June & Sept 2012		2890	/	/	2371	
22	WasteServ Malta Ltd	€7,346.57	€7,346.57	/	PF	Tipping fees - August 2012	15.9.12	27385	/	/	3041	
23	Information & Data Protection Commissioner	€23.29	€23.29	/	PF	Annual fee, Jul '12 - Jul '13	10.9.12	379 ref	/	/	2630	
24	Security Service Malta Ltd	€227.80	€227.80	D	PF	Service rendered - Augu 2012	31.8.12	43239	/	/	3084	
25	Mario Mallia	€56.19	€56.19	D	PF	To remove benches, gate & barrier from Gnien K. Grech & deliver to Council	7.9.12	1441	/	279	2371	
26	Mario Mallia	€98.58	€98.58	T	PF	New sign & pole 40min parking except for residents & supply + install of No Entry sign in Bellavista Rd	7.9.12	1443	/	256	3066	
27	Mario Mallia	€20.23	€20.23	D	PF	Remove of litter bin from Naxxar Rod and re-install at Vjal ir-Rihan	7.9.12	1444	/	257	2371	
28	Mario Mallia	€43.65	€43.65	T	PF	Replace Cul -de-sac sign at Toroq Falkun & Summien - Kappara	7.9.12	1442	/	262	3066	
29	In Design (Malta) Ltd	€39.90	€39.90	D	PF	1 Waist coat	8.3.12	45445	/	6	2230	
30	Micheal Lanfranco	€125.00	€125.00	D	PF	Design & Painting at Gnien G M Camilleri - Kappara	15.9.12	1	/	/	2371	
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€8,276.21	€8,276.21									
	Sub Total b/f	€89,333.67	€89,333.67									
	Total	€97,609.88	€97,609.88									

Sindku

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