

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

Data: 05.10.2012 sa 18.10.2012

	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	DOI	€9.32	€9.32	D	PF	Advert. Quotation SGLC/Q/12-14/12	/	/	/	2940	11191
2	Ministry of Finance, Economy & Investments	€34.94	€34.94	D	PF	Tombola application for 15th December 2012	/	/	/	/	11192
3	J K Spiteri Ltd	€57.48	€57.48	D	PF	Groceries for Day Care Centre	/	/	/	3345	
4	J K Spiteri Ltd	€7.10	€7.10	D	PF	Groceries - Council Mtg on 8.10.12	/	/	/	3340	
5	Alfred Mallia	€52.00	€52.00	D	PF	20 pkt Water - Administration	2.10.12	464	/	317	3340
6	Margaret Fiott	€167.44	€167.44	K	PF	Librarian extra hours - Sept 12	/	/	/	2995	
7	Ozone Ltd	€317.10	€317.10	D	PF	Telephone charges - Sept 12	/	/	/	2150+2160	
8	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	PF	Parks & Gardens - Sept 12	30.9.12	/	/	/	3061+3062
9	Perit Bezzina (Med Developers)	€504.95	€504.95	T	PF	Professional fees - various pavements at San Gwann	17.9.12	/	/	/	3191
10	Electrical Supplies & Services	€178.18	€178.18	D	PF	20 PL lamps	2.10.12	114667	/	314	2371
11	Karl Borg Events	€118.00	€118.00	D	PF	Hire of 10 barriers - 1 & 2 Sept activity	1.9.12	800	/	250	3370
12	Paul Curmi Dance Co	€330.40	€330.40	D	PF	Dancers & Music on 2nd Sept 12	30.9.12	67	/	271	3370
13	Information Technology Services Ltd	€177.00	€177.00	D	PF	Partner + Evo FA Annual Renewal - Apr/Mar	7.2.12	/	/	/	2370
14	Segretarju Permanenti, Ministeru tal-Intern	€32.50	€32.50	D	PF	Advert on The Malta Independent, Quotations SGLC/Q/12-14/12	/	/	/	/	2940
15	North Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for the quarter ended 30th Sept 12	16.10.12	32	/	/	3068
16	Advanced Telecommunications Systems Ltd	€164.92	€164.92	K	PF	Lease charge for August & September 2012	30.9.12	45850	/	/	3020
17	Hobbyworld	€59.40	€59.40	D	PF	Assorted brushes - Mural at Vjal in-Naspli	3.10.12	13	/	306	2371
18	Mita	€416.85	€416.85	D	PF	Maint & Support of wide area connectivity, Oct-Dec 12	9.10.12	sin26922	/	/	2370
19	Rovic Ironmongery	€141.40	€141.40	D	PF	Misc material	3.8.12	675	/	various	2371
20	Rovic Ironmongery	€508.11	€508.11	D	PF	Misc material - IPSL works	8.10.12	373	/	various	2371
<b>Sub Total c/f</b>		<b>€5,625.28</b>	<b>€5,625.28</b>								
<b>Total</b>		<b>€5,625.28</b>	<b>€5,625.28</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 18.10.2012**

Data: **5.10.2012**

	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
21	James Sghendo	€45.00	€45.00	K	PF	Spent lamps at Misrah Awrikarja, Gnien Sta Margerita & Triq Bella Vista	11.10.12	95	/	319	2371
22	Mario Mallia	€53.94	€53.94	D	PF	Repairs, painting & fixing of bollards at Toroq Stefanotis & San Mikiel	9.10.12	1463	/	285	2371
23	Mario Mallia	€220.00	€220.00	T	PF	Replace old mirrors - SGN	9.10.12	1464	/	299	3066
24	Mario Mallia	€115.13	€115.13	T	PF	Replace pole & sign at Triq Hyzler & 40min parking sign at Mensija Rd	9.10.12	1470	/	309	3066
25	Mario Mallia	€16.86	€16.86	D	PF	Removal of broken bench from Gnien G Zarb & cart away to a dumping site	9.10.12	1471	/	311	2371
26	Security Service Malta Ltd	€192.75	€192.75	D	PF	Service rendered - September 2012	30.9.12	43584	/		3084
27	RGS Supplies Ltd	€172.74	€172.74	K	PF	Stationery	15.10.12	/	/	336	2620
28	Perit Bezzina (Med Developers)	€520.17	€520.17	T	PF	Professional fees - proposed zebra crossing at Mensija Road	8.10.12	/	/	/	3191
29	Dimbros Ltd	€2,072.72	€2,072.72	T	PF	Pavement works in various roads - San Gwann	/	6	/	330	3069
30	Dimbros Ltd	€214.73	€214.73	T	PF	Repair to traffic island - Kappara	/	7	/	331	3069
31	SR Environmental Solutions	€3,188.00	€3,188.00	K	PF	18 Fido bins incl installation - San Gwann	18.10.12	12099	/	284	7250
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	<b>Sub Total c/f</b>	<b>€6,812.04</b>	<b>€6,812.04</b>								
	<b>Sub Total b/f</b>	<b>€5,625.28</b>	<b>€5,625.28</b>								
	<b>Total</b>	<b>€12,437.32</b>	<b>€12,437.32</b>								

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