

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.11.12 sa 19.12.12

	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	Executive Secretary & Staff	€7,307.62	€7,307.62		PF Salaries, KAK & Qualif Allowance & O/time -Nov 12	/	/	/	/	1200+1600+1700	11271-76
2	E. Bonello DuPuis	€513.83	€513.83		Mayor's Honorary - Nov 12	/	/	/	/	1100	11277
3	Commissioner of Inland Revenue	€2,440.68	€2,440.68		SCC - Nov 12	/	/	/	/	1500	11278
4	San Gwann Local Council				Petty Cash - Nov 12	/	/	/	/	5010	11279
5	Previous Schedule	/	/	/	/	/	/	/	/	/	11280-314
6	Owen Borg	€100.00	€100.00	D	PF Filling of holes with tarmac	1.12.12	/	/	/	3051	
7	Owen Borg	€1,409.16	€1,409.16	T	PF Sweeping, Cleaning & Grass Cutting - Nov 12	1.12.12	/	/	/	2371	
8	J K Spiteri Ltd	€31.04	€31.04	D	PF Groceries for Day Care Centre	4.12.12	/	/	various	3345	
9	Margaret Fiott	€155.48	€155.48	T	PF Librarian Extra hrs - Nov 12	/	/	/	/	2995	
10	Leo's Garage Paramount	€67.00	€67.00	K	PF 2 trips to Paradise Bay Htl & rtn - Day Care Centre	31.10.12	/	/	344	2720	
11	RGS Supplies Ltd	€557.32	€557.32	K	PF Toners	29.11.12	/	/	398	2620	
12	Renat Seguna	€60.00	€60.00	D	PF Opening of main drainage - Adm offices	29.11.12	/	/	/	2370	
13	Mica Med Ltd	€2,278.93	€2,278.93	D	PF Supply & Installation of LED Zebra Crossing illuminated signs incl other works at B' Kara Road - Kappara	26.11.12	/	/	210	2371	
14	Environmental Landscapes Consortium Limited	€2,403.25	€2,403.25	T	PF Parks & Gardens incl Misrah L Tabone - Nov 12	30.11.12	/	/	/	3061+3062	
15	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF Refuse Collection - Nov 12	30.11.12	62	/	/	3041	
16	Mario Mallia	€871.65	€871.65	T	PF Signs & mirror - San Gwann	6.12.12	various	/	various	3066	
17	Mario Mallia	€120.40	€120.40	T	PF Signs - Kappara	13.12.12	1523	/	405	3066	
18	Mario Mallia	€424.24	€424.24	D	PF Misc works - San Gwann	13.12.12	various	/	various	2371	
19	DataByte	€206.50	€206.50	D	PF WASP Payroll support fee - 2013	30.11.12	/	/	/	2370	
20	Ozone Ltd	€406.59	€406.59	D	PF Telephone charges - Nov 12	30.11.12	/	/	/	2150+2160	
	Sub Total c/f	€29,150.86	€29,150.86								
	Total	€29,150.86	€29,150.86								

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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21	Firetech Ltd	€99.64	€99.64	D	PF	Emergency call Intruder alarm	11.12.12	130838	/	/	2370
22	Godwin's Garage	€82.60	€82.60	D	PF	Hire of cherry picker on 27.11.12	30.11.12	31820	/	/	3362
23	Bitmac (Works) Ltd	€191.16	€191.16	D	PF	45 bags Instant Road Repair Material	11.12.12	95393	/	/	2371
24	Go	€51.48	€51.48	D	PF	Mobile charges - Nov 12	9.12.12	/	/	/	2150+2160
25	Philip Agius & Sons Ltd	€469.50	€469.50	T	PF	Road Markings - Kappara	10.12.12	6202	/	397	3067
26	Philip Agius & Sons Ltd	€2,825.78	€2,825.78	T	PF	Road Markings - San Gwann	10.12.12	6201	/	394	3067
27	James Sghendo	€150.00	€150.00	K	PF	Maint to lamps @ Gonna G M Camilleri & K Grech, Misrah Warda incl Christmas Lights fittings at Misrah Warda	17.12.12	/	/	400	2371
28	Dimbros Ltd	€575.91	€575.91	T	PF	Repair to footpath at Vjal in-Naspli k/m Triq Bella Vista	12.12.12	10	/	409	3069
29	Dimbros Ltd	€1,917.58	€1,917.58	T	PF	Repair to footpath at Sliema Road - Kappara	12.12.12	11	/	410	3069
30	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Nov 12	2.12.12	/	/	/	3053
31	Baldassare Borg	€379.60	€379.60	K	PF	Cleaning of 40 doggie bins - SGN & KAP	2.12.12	/	/	/	/
32	Yani's Detergent Shop	€40.00	€40.00	D	PF	Supply & delivery of 20 pkts Kristal water x 2 ltrs	1.12.12	/	/	391	3340
33	Emmanuel Farrugia	€1,387.57	€1,387.57	T	PF	Contracts Manager Services - Nov 12	2.12.12	2	/	/	3081
34	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Sweeping - Nov 12	1.12.12	53	/	/	3051
35	Twish Co Ltd	€1,323.92	€1,323.92	T	PF	494 household bulky refuse - Nov 12	1.12.12	54	/	/	3042
36	Twish Co Ltd	€162.26	€162.26	T	PF	2 trips bulky refuse & 1 trip scattered construction material - Nov 12	1.12.12	55	/	/	3042
37	Twish Co Ltd	€35.00	€35.00	D	PF	2 trips for tents on 15 & 16 December 2012	1.12.12	56	/	/	3362
38	Twish Co Ltd	€228.00	€228.00	K	PF	Services of cleaning Council offices - Nov 12	1.12.12	57	/	/	3055
39	Gino Sciberras	€300.00	€300.00	D	PF	3 trips watering at Masgar L Tabone - Nov 12	1.12.12	/	/	415	/
40	Sign It	€212.40	€212.40	D	PF	Banner signage for 15 & 16 Dec 12 activity	12.11.12	2228	/	372	3362
	Sub Total c/f	€19,532.81	€19,532.81								
	Sub Total b/f	€29,150.86	€29,150.86								
	Total	€48,683.67	€48,683.67								

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41	Diaries JD Ltd	€91.45	€91.45	D	PF	20 Diaries 2013	17.12.12	2720	/	402	2620
42	European Cities Against Drugs	€200.00	€200.00	D	PF	Membership fee - 2013	3.12.12	5042	/	/	/
43	Mediterranean Insurance Brokers	€465.56	€465.56	T	PF	Renewal of Insurance for Council Van - Kia Sedona	/	/	/	/	3030
44	Mike Gatt	€150.00	€150.00	D	PF	Delivery of Council Magazine	14.12.12	/	/	/	2640
45	James Micallef Grimaud	€800.00	€800.00	D	PF	Mural Workshop	16.12.12	/	/	/	3380
46	Shoptone Marketing	€105.11	€105.11	D	PF	Ice tea - Fund raising for Istrina 2012, 15 & 16 Dec 12.	10.12.12	/	/	/	3362
47	Signal 8 Security Services Malta Ltd	€184.08	€184.08	D	PF	Service rendered on 15.12.12	18.12.12	/	/	/	3362
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60											
	Sub Total c/f	€1,996.20	€1,996.20								
	Sub Total b/f	€48,683.67	€48,683.67								
	Total	€50,679.87	€50,679.87								

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