

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.12.12 sa 18.01.13

	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	Etienne Bonello DuPuis	€640.00	€640.00	/	PF	Mayor's Allowance, July - Dec 2012	/	/	/	1600	11315
2	David Dalli	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11316
3	Violet Bajada	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11317
4	Maria Carmela Baylis	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11318
5	Joan Farrugia	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11319
6	Neville Mallia	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11320
7	Mikhail Micallef	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11321
8	Anthony Mifsud Bonnici	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11322
9	Rita Saliba	€480.00	€480.00	/	PF	Councillor's Allowance, July - Dec 2012	/	/	/	1600	11323
10	Executive Secretary & Staff	€11,999.51	€11,999.51	/	PF	Salaries, O/time, Govt. Bonus , KAK & Qaulif Allow Dec 12, incl Perf Bonus & Increase in Salaries 2012	/	/	/	1200+1600+1700	11324-30
11	Cancelled	/	/	/	PF	/	/	/	/	/	11328
12	Etienne Bonello DuPuis	€513.83	€513.83	/	PF	Mayor's Honorary - Nov 12	/	/	/	1100	11331
13	Commissioner of Inland Revenue	€5,281.60	€5,281.60	/	PF	SCC - Nov 12	/	/	/	1500	11332
14	Previous Schedule	/	/	/	PF	/	/	/	/	/	11333-66
15	Cancelled	/	/	/	/	/	/	/	/	/	11367-68
16	Previous Schedule	/	/	/	/	/	/	/	/	/	11369-76
17	San Gwann Local Council	€3,000.00	€3,000.00	/	PF	Transfer to Banif Bank	/	/	/	/	11377
18	San Gwann Local Council	€123.40	€123.40	/	PF	Petty Cash - Dec 2012	/	/	/	5010	11378
19	Previous Schedule	/	/	/	/	/	/	/	/	/	11379
20	Joem Service Station	€90.00	€90.00	/	PF	Fuel for Council Van	/	/	/	2750	11380
	Sub Total c/f	€25,488.34	€25,488.34								
	Total	€25,488.34	€25,488.34								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 18.01.13**

Data: 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
21	RGS Supplies Ltd	€65.33	€65.33	K	PF	Stationery	7.1.13	/	/	5,336	2620	
22	Mita	€215.76	€215.76	/	PF	Maintenance to PCs	14.12.12	/	/	/	2370	
23	Mita	€64.61	€64.61	/	PF	E-mail account,- Jul - Sept 2012	31.12.12	/	/	/	2370	
24	Security Services Ltd	€210.28	€210.28	/	PF	Cash in Transit - Nov 2012	30.11.12	44316	/	/	3084	
25	Perit A Bezzina (Med Developers)	€720.85	€720.85	T	PF	Cost estimates - resurfacing works Triq Gojgin - KAP	12.12.12	/	/	/	3191	
26	Perit A Bezzina (Med Developers)	€1,209.42	€1,209.42	T	PF	Proposed embellishm & parking layout Triq Spika - SGN	12.12.12	/	/	/	3191	
27	Advanced Telecommunications Sys Ltd	€247.38	€247.38	K	PF	Photocopier at Cust Care, Oct - Dec 2012	18.12.12	46125	/	/	3020	
28	Leo's Garage Paramount	€191.98	€191.98	T	PF	2 coaches to Zebbug & 2 coaches to Soreda Htl - DCC	31.12.12	/	/	381,411	2720	
29	Godwin's Garage	€82.60	€82.60	D	PF	Hire of Cherry Picker, Christmas 2012	6.12.12	29114	/	/	3362	
30	J K Spiteri Ltd	€41.16	€41.16	D	PF	Groceries for DCC	12.11.12	/	/	various	3345	
31	J K Spiteri Ltd	€39.72	€39.72	D	PF	Groceries - Concert 4.1.13	2.1.13	/	/	1	3362	
32	J K Spiteri Ltd	€57.68	€57.68	D	PF	Groceries - Istrina 2012		/	/	/	3362	
33	Ozone Ltd	€283.49	€283.49	/	PF	Telephone charges Dec 12	31.12.12	84616	/	/	2150+2160	
34	Il-Qronfla	€35.00	€35.00	D	PF	Funeral spray (to the late Molly Petroni, Councillor's Mallia sister)	2.1.13	/	/	420	/	
35	Bitmac (Works) Ltd	€169.92	€169.92	D	PF	40 Instant Road Repair Material	3.1.13	95651	/	419	2371	
36	Owen Borg	€80.00	€80.00	D	PF	Filling of pot holes with tarmac	1.1.13	/	/	/	2371	
37	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass cutting - Dec 2012	1.1.13	/	/	/	3051	
38	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Dec 12	31.12.12	1	555555555=--	/	3061+3062	
39	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - Dec 12	31.12.12	67	/	/	3041	
40	Director of Education (obo Peter Paul Micallef)	€28.07	€28.07	/	PF	Care taker service during Concert - 4.1.13	8.1.13	/	/	/	3362	
	Sub Total c/f	€17,352.83	€17,352.83									
	Sub Total b/f	€25,488.34	€25,488.34									
	Total	€42,841.17	€42,841.17									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 18.01.13**

Data: 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
41	Bernard Attard	€19.23	€19.23	/	PF	Light & Sound - Concert 4.1.12	8.1.13	/	/	3362	
42	GDL Trading Ltd	€14.56	€14.56	D	PF	12 paper rolls	7.1.13	2364	/	4	2370
43	ARC Office Supplies	€348.10	€348.10	D	PF	100 reams A4 paper	9.1.13	3006	/	3	2620
44	In Design (Malta) Ltd	€862.72	€862.72	D	PF	Uniforms for 2 personnel	10.1.13	various	/	413, 414	2230
45	Rovic Ironmongery	€283.00	€283.00	D	PF	Misc Material	21.11.12	683	/	various	2371
46	James Sghendo	€30.00	€30.00	K	PF	Maint to illuminated bollards at Triq il-Qasab	10.1.13	100	/	8	2371
47	Twish Co Ltd	€228.00	€228.00	K	PF	Council office cleaning - Dec 12	2.1.13	58	/	/	3055
48	Twish Co Ltd	€1,331.96	€1,331.96	T	PF	497 household bulky refuse - Dec 12	2.1.13	59	/	/	3042
49	Twish Co Ltd	€140.13	€140.13	T	PF	1 trip scattered bulky refuse & 1 trip scattered construction material	2.1.13	60	/	/	3042
50	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Knis u Tindif tat-toroq - Dec 12	20.1.13	61	/	/	3051
51	Emmanuel Farrugia	€1,412.74	€1,412.74	T	PF	Contracts' Manager Services - Dec 12	2.12.13	12	/	/	3081
52	Baldassare Borg	€379.60	€379.60	K	PF	Cleaning of doggie bins: 32 in SGN & 8 in KAP	14.1.13	/	/	/	/
53	Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Dec 12	14.1.13	/	/	/	3053
54	Baldassare Borg (Yani's Detergent Shop)	€40.00	€40.00	D	PF	20 pkts Kristal water	15.1.13	/	/	/	3340
55	Mica Med Ltd	€333.59	€333.59	T	PF	Faulty repairs at Streets: G. Briffa, W. Savona, Kappella, G. Desport & Vjal Rihan	23.11.12	/	/	/	3068
56	Med Developers Ltd	€17.53	€17.53	T	PF	Contract Management Fee icw faulty repairs (above item no 55)	17.12.12	/	/	/	3068
57	Blokrete	€157.64	€157.64	D	PF	2m concrete for Ta' Marmora Street	9.1.13	104	/	/	2371
58	Mro M Pirotta	€100.00	€100.00	D	PF	Vocal & Instrumental Concert - 4.1.13	5.1.13	2	/	/	3362
59	Lino Pullicino (Puli Garage)	€20.27	€20.27	D	PF	VRT Test for Council Van	8.1.13	/	/	/	2710
60	WasteServ Malta Ltd	€14,693.14	€14,693.14	/	PF	Tipping Fees, Nov & Dec 12	3.1.13	various	/	/	3041
	Sub Total c/f	€29,512.62	€29,512.62								
	Sub Total b/f	€42,841.17	€42,841.17								
	Total	€72,353.79	€72,353.79								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 18.01.13**

Data: 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
61	Mica Med Ltd	€1,340.45	€1,340.45	T	PF	Contract fee, Nove & Dec 2012	8.1.13	/	/	/	3068	
62	Med Developers Ltd	€305.44	€305.44	T	PF	Lease of SLRMS for Dec 12 & Jan 13 and Contract management fee for Nov & Dec 12	8.1.13	/	/	/	3068	
63	B. Grima & Sons Ltd	€295.00	€295.00	D	PF	100 'Do not Litter' stickers	28.12.12	3486	/	/	2371	
64	Diaries JD Ltd	€8.26	€8.26	D	PF	Personalisation of 10 diaries, not incl in previous invoice	14.1.13	2893	/	/	2620	
65	Joem Service Station	€75.00	€75.00	D	PF	Diesel for Council Van	17.1.13	/	/	/	2750	
66	Margaret Fiott	€155.48	€155.48	K	PF	Librarian extra hrs - Dec 12	17.1.13	/	/	/	2995	
67	Home & Industry Supplier Ltd	€92.98	€92.98	D	PF	Shelf for DCC	14.1.13	3240	/	/	3345	
68	Ta' Marija Restaurant	€418.00	€418.00	D	PF	Christmas Dinner 2012	18.1.13	74750				
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€2,690.61	€2,690.61									
	Sub Total b/f	€72,353.79	€72,353.79									
	Total	€75,044.40	€75,044.40									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier