

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2.11.2012 sa 26.11.2012

	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	AKL	€250.00	€250.00	D	PF	Laqgħa għall-Kunsillieri - 10 Nov 2012	/	/	/	3320	11231
2	Previous Schedules	/	/	/	/	/	/	/	/	/	11232-62
3	San Gwann Local Council	€130.71	€130.71	/	PF	Petty Cash - Oct 12	/	/	/	5010	11263
4	ARMS Ltd	€70.00	€70.00	D	PF	Temporary Service Application fee - Christmas Decoration 2012	/	/	/	2130	11264
5	ARMS Ltd	€60.00	€60.00	D	PF	Temporary Service, deposit on consumption - Christmas Decoration 2012	/	/	/	2130	11265
6	La Cilegia Dolceria	€175.00	€175.00	K	PF	Refund for invoice 3777 - Catering for 24/6/2012	/	/	/	3361	11266
7	Commissioner for Inland Revenue	€2,772.60	€2,772.60	/	PF	SCC - Oct 2012	/	/	/	1500	11267
8	University of Malta	€30.00	€30.00	D	PF	Conference - Sustainable Mobility in Malta Transport.	/	/	/	3320	11268
9	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - Oct 2012. (instead of Chq 11242)	/	/	/	3041	11269
10	Puttinu Cares 2011	€64.70	€64.70	/	PF	Money collected during 25.6.2011 activity	/	/	/	3390	11270
11	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, Cleaning & Grass Cutting - Oct 2012	1.11.12	/	/	3051	
12	Margaret Fiott	€173.42	€173.42	K	PF	Librarian Extra Hrs - Oct 12	/	/	/	2995	
13	J K Spiteri Ltd	€126.77	€126.77	D	PF	Groceries for Day Care Centre	/	various	/	various	3345
14	J K Spiteri Ltd	€7.44	€7.44	D	PF	Groceries for Adm - Council Mtg 5.11.12	5.11.12	/	/	367	3345
15	The Notebooll Centre	€95.00	€95.00	D	PF	Service to computer	6.11.12	/	/	/	2370
16	Montanacolours	€610.55	€610.55	D	PF	Paint for Mural workshop	19.9.12	/	/	305	3380
17	Għaqda Muzikali Madonna ta' Lourdes	€1,000.00	€1,000.00	D	PF	Kollaborazzjoni fl-attività Summerfest 2012	6.11.12	/	/	/	/
18	Għaqda Muzikali Madonna ta' Lourdes	€990.00	€990.00	K	PF	Kiri ta' Sala tal-Kazin tal-Banda għad-Day Care Centre. Minn Gunju 2012 sa Dicembru 2012.	6.11.12	/	/	/	3345
19	Environmental Landscapes Consortium Ltd	€2,629.42	€2,629.42	T	PF	Maint of Parks & Garden - Oct 2012 incl maint for Masgar L Tabone for Sept & Oct 2012	/	/	/	3061+3062	
20	Ozone Ltd	€412.02	€412.02	D	PF	Telephone charges - Oct 2012	31.10.12	/	/	/	2150+2160
	Sub Total c/f	€20,803.96	€20,803.96								
	Total	€20,803.96	€20,803.96								

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 26.11.2012**

Data: **2.11.2012**

	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	Mica Med Ltd	€1,366.57	€1,366.57	T	PF	Faulty repairs at Streets: Gizi, Spika, Skola, Qasab, Fikus, Gewza, St Anthony, Gjacinti, Ibragg x 2, St Julian's, Cedru, A. Schembri, C. Barbara, Venew & Hgejjeg.	/	/	/	241, 245	3068
22	Med Developers Ltd	€71.80	€71.80	T	PF	Contracts Managem fee (item 21 - above)	/	/	/	/	3068
23	Dimbros Ltd	€36.60	€36.60	T	PF	Pavements works at Triq Sponsun - Kappara	/	8	/	369	3069
24	Dimbros Ltd	€2,193.22	€2,193.22	T	PF	Pavements works at various Roads -SGn	/	9	/	368	3069
25	Rovic Ironmongery	€24.88	€24.88	D	PF	Misc Items - Public Convenience	/	378	/	358, 337	2371
26	Rovic Ironmongery	€866.95	€866.95	D	PF	Misc Items - Maint of Gardens	24.10.12	679, 681	/	375	2371
27	Rovic Ironmongery	€457.94	€457.94	D	PF	Misc Items - IPSL Works	26.10.12	680, 682	/	various	2371
28	Golden Gate Co Ltd	€13.10	€13.10	D	PF	Binding Back covers	7.11.12	402102	/	370	2620
29	Security Service Ltd	€369.40	€369.40	D	PF	Service Rendered September 2012	31.10.12	43915	/	/	3084
30	Blokrete Ltd	€938.74	€938.74	D	PF	Concrete & kerbs for works at Triq Ta Marmora	16.11.12	94, 95	/	376, 384	3069
31	The Computer Training Course 2012	€1,100.00	€1,100.00	D	PF	Learn It Beginners	13.11.12	31688	/	345	3380
32	Waste Serv Malta Ltd	€7,346.57	€7,346.57	/	PF	Tipping Fees - Oct 2012	15.11.12	29150	/	/	3041
33	Godfrey Duca	€250.00	€250.00	D	PF	100 lapel badges	20.11.12	/	/	346	/
34	Technoworld	€20.00	€20.00	/	PF	Repair of PC re software	27.9.12	3853	/	/	/
35	Mica Med Ltd	€2,287.60	€2,287.60	T	PF	Contract fee - Sept & Oct 2012	15.11.12	/	/	/	3068
36	Med Developers Ltd	€349.48	€349.48	T	PF	Contract managem fee for Sept & Oct 2012 + lease of SLRMS for Oct & Nov 2012	15.11.12	/	/	/	3068
37	Alfred Mallia	€62.40	€62.40	D	PF	8 pkts soft drinks	21.11.12	2	/	392	3340
38	Mita	€75.04	€75.04	/	PF	Support service provided on 26 Apr & 21 June 2012	16.11.12	various	/	/	2370
39	Go	€51.48	€51.48	/	PF	Telephone charges - Oct 12	12.11.12	/	/	/	2150+2160
40	RGS Supplies Ltd	€123.89	€123.89	K	PF	Stationery	22.11.12	270142	/	393	2620
	Sub Total c/f	€18,005.66	€18,005.66								
	Sub Total b/f	€20,803.96	€20,803.96								
	Total	€38,809.62	€38,809.62								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 26.11.2012**

Data: **2.11.12**

	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. Tač-Čekk
41	Malta Post	€240.00	€240.00	D	PF	1000 stamps at 0.24c each	/	/	/	2650	
42	Joem Service Station	€90.00	€90.00	D	PF	Fuel for Council Van	/	/	/	2750	
43	GDL Trading Ltd	€146.58	€146.58	D	PF	Paper rolls & hand soap	23.11.12	/	/	389	2370
44	Joseph & Baldassare Borg	€1,100.00	€1,100.00	D	PF	Maintenance works @ Msierah Lewza & Awrikarja and streets Spika & Gizi	26.11.12	/	/	353	2371
45	Joseph & Baldassare Borg	€70.00	€70.00	D	PF	Maintenance works at Public Convenience	26.11.12	/	/	/	2371
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	Sub Total c/f	€1,646.58	€1,646.58								
	Sub Total b/f	€38,809.62	€38,809.62								
	Total	€40,456.20	€40,456.20								

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