

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.7.13 sa 29.08.2013

	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	Previous Scedule	/	/	/	/	/	/	/	/	/	11795-816
2	Joem Service Station	€70.00	€70.00	/	PF Fuel for Council Van	/	/	/	/	2750	11817
3	Philip Dimech	€145.97	€145.97	/	PF Wages - Wk 11 ending 19th July 30\$	/	/	/	/	/	11818
4	Exec Secretary & Staff	€7,429.91	€7,429.91	/	PF Salaries, O/time, KAK & Qauli\$All - July 12	/	/	/	/	1100+1200+1600	11819-24
5	Etienne Bonello DuPuis	€670.94	€670.94	/	PF Mayor's Allowance	/	/	/	/	1100	11825
6	Commissioner of Inland Revenue	€2,954.50	€2,954.50	/	PF SSC - July 13	/	/	/	/	1500	11826
7	Philip Dimech	€145.97	€145.97	/	PF Wages - Wk 12 ending 26th July 20\$	/	/	/	/	/	11827
8	Philip Dimech	€145.97	€145.97	/	PF Wages - Wk 13 enidng 2nd August 203	/	/	/	/	/	11828
9	Commissioner of Inland Revenue	€129.97	€129.97	/	PF SSC - July 13, P. Dimech	/	/	/	/	1500	1829
10	San Gwann Local Council	€116.41	€116.41	/	PF Petty Cash - July 2013	/	/	/	/	5010	118\$
11	Joem Service Station	€75.00	€75.00	/	PF Fuel for Council Van	/	/	/	/	2750	11831
12	Philip Dimech	€145.97	€145.97	/	PF Wages - Wk 14 ending 9th August 203	/	/	/	/	/	11832
13	Philip Dimech	€145.97	€145.97	/	PF Wages - Wk 15 ending 16th August 013	/	/	/	/	/	11833
14	Philip Dimech	€145.97	€145.97	/	PF Wages - Wk 16 ending 23rd August 013	/	/	/	/	/	11834
15	Pharma-Cos Ltd	€103.96	€103.96	D	PF 2 pkts Blood lancets & 4 pkts Blod glucose strips	10.7.13	14719	/	131	3380	
16	Fenech Silverware	€32.00	€32.00	D	PF Jewel box - farewell token for EmilyWisanch	2.7.13	/	/	/	3340	
17	Med Developers Ltd	€258.33	€258.33	T	PF Lease for SLRMS for Jun & Jul '13 & Contract management fee for May & Jun '13	11.7.13	/	/	/	3068	
18	Strand Electronics Ltd	€48.11	€48.11	D	PF Maintenance agreement - Photocopi\$ent 1st flr	24.6.13	/	/	/	2380	
19	Mita	€416.85	€416.85	D	PF Maint & support of wide area connectivity, Apr - June 13	17.7.13	28415	/	/	2370	
20	Security Service Malta Ltd	€508.17	€508.17	D	PF Cash in Transit Service rendered Jun + Jul 13	31.7.13	various	/	/	3084	
	Sub Total c/f	€13,689.97	€13,689.97								
	Total	€13,689.97	€13,689.97								

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	Panta Limited	€662.73	€662.73	D	PF	Supply, install & Commission of IAir Conditioner	12.7.13	64521	/	113	7210	
22	Five Star Printing Ltd	€141.60	€141.60	D	PF	Printing of 4 different business ards	22.7.13	3176	/	98	2620	
23	Baldassare Borg	€4,100.82	€4,100.82	T	PF	Attendance & cleaning of Publi Conv, Jul & Aug '13	21.8.13	/	/	/	3053	
24	Baldassare Borg	€759.20	€759.20	K	PF	Cleaning of 40 doggie bins, Jul & Aug '13	21.8.13	/	/	/	/	
25	Baldassare Borg	€20.00	€20.00	D	PF	Fixing & changing of water mixer aCouncil Kitchen	30.7.13	/	/	/	2370	
26	Baldassare Borg	€320.00	€320.00	D	PF	Maint of public toilet, replacem of toilet seats, work on blocked drainage, repair on leak & cleaning of all sputions.	/	/	/	/	2371	
27	Jenkins Marble & Granite works	€525.00	€525.00	D	PF	Supply & fixing of marble plaque Kappara	24.7.13	1213	/	132	/	
28	WasteServ Malta Ltd	€7,346.57	€7,346.57	/	PF	Tipping fees - June 13	15.7.13	3960	/	/	3041	
29	Sammy Borg Ent Ltd	€20,182.18	€20,182.18	T	PF	Refuse Collection - July & Aug 13	31.8.13	31, 35	/	/	3041	
30	Philip Agius & Sons Ltd	€3,752.12	€3,752.12	T	PF	Road Markings - SGN	16.7.13	6313	/	122	3067	
31	J K Spiteri ltd	€38.22	€38.22	D	PF	Groceries for Day Care Centre	15.7.13	/	/	127, 135	3345	
32	J K Spiteri ltd	€10.40	€10.40	D	PF	Groceries - C Mtg 15.7.13	15.7.13	/	/	13	3340	
33	Potterware Ltd	€59.00	€59.00	D	PF	Street name - Kappara	16.7.13	25522	/	/	7230	
34	La Ciliegia	€52.22	€52.22	D	PF	Drinks at Kappara - 25.7.13	25.7.13	/	/	143	/	
35	Bitmac Works Ltd	€363.44	€363.44	D	PF	80 bags Instant Road Repair Material	31.5.13	98467	/	50, 63	2371	
36	GDL Trading Ltd	€95.44	€95.44	D	PF	Paper rolls	31.7.13	5307	/	154	2370	
37	M Fiott	€180.09	€180.09	K	PF	Librarian extra hours - July 13	5.8.13	/	/	/	2995	
38	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar lTabone - July 13	31.7.13	9870	/	/	3062+3061	
39	Ozone Ltd	€317.65	€317.65	/	PF	Telephone Charges - Jul 13	31.7.13	9868	/	/	2150+2160	
40	Dr Claudine P Zarb	€59.00	€59.00	D	PF	Legal letters: Dr T Cachia (B Grima & Sons Ltd)& Mr Joseph Agius	1.8.13	/	/	/	3140	
	Sub Total c/f	€41,388.93	€41,388.93									
	Sub Total b/f	€13,689.97	€13,689.97									
	Total	€55,078.90	€55,078.90									

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41	Copyprint services	€501.50	€501.50	D	PF	100 self carbonised form bks for Ġane Permits	25.7.13	4238	/	117	2620
42	Owen Borg	€2,818.32	€2,818.32	T	PF	Sweeping, cleaning & grass cutting - July & Aug 13	1.7.13	/	/	/	3051
43	The Guard & Warden Service Hse	€31.68	€31.68	D	PF	Warden service @ Triq Ibragg - July 13	1.9.13	6918	/	/	3630
44	The Director, Civil Protection Dept	€477.92	€477.92	/	PF	Festa Madonna ta' Lourdes 2013	6.8.13	35	/	/	3380
45	RGS Supplies Ltd	€187.02	€187.02	D	PF	Stationery & cartridges	6.8.13	/	/	15	2620
46	Melita	€20.61	€20.61	/	PF	Telephone charges	2.8.13	/	/	/	2150+2160
47	Alka Ceramics	€147.50	€147.50	D	PF	Handpainted plates - JSG 2013	17.7.13	5776	/	109	3361
48	A. Mallia & Sons	€90.50	€90.50	D	PF	Soft drinks - Adm	17.7.13	166	/	127	3340
49	Rovic Ironmongery	€804.86	€804.86	D	PF	Misc Material	26.7.13	various	/	various	2371
50	Mica Med Ltd	€1,957.17	€1,957.17	T	PF	Repair to faulty repairs inc 2 new lamps	9.7.13	/	/	/	3068
51	Med Developers Ltd	€102.83	€102.83	T	PF	Contract management fee ice faulty repairs	9.7.13	/	/	/	3068
52	Bonu Garage Ltd	€465.00	€465.00	D	PF	Transport for San Gwann FC during Tournament 2013	22.7.13	/	/	/	3380
53	Smart Technologies	€97.35	€97.35	D	PF	Repair to PC @ Adm office	31.7.13	7516	/	/	2370
54	Philip Agius & Sons Ltd	€688.00	€688.00	T	PF	Road Markings - Kappara	20.8.13	638	/	140	3067
55	Philip Agius & Sons Ltd	€128.53	€128.53	T	PF	Road Markings - San Gwann	20.8.13	638	/	141, 156	3067
56	Baldassare Borg	€40.00	€40.00	D	PF	20 pkts Kristal water	21.8.13	/	/	/	3340
57	Dr Claudine P Zarb	€64.59	€64.59	D	PF	Legal letter: AIC Manuel Darmanin vs KLSC	19.8.13	/	/	/	3140
58	Waste Serv Malta Ltd	€7,346.57	€7,346.57	/	PF	Tipping fees - July 2013	16.8.13	39097	/	/	3041
59	Environmental Landscapes Consortium Ltd	€55.00	€55.00	T	PF	Overtime on the 4th Aug 13 - Festa 2013	12.8.13	9928	/	/	3061+3062
60	Blokrete Ltd	€33.04	€33.04	D	PF	4 Concrete Slabs	10.8.13	192	/	155	2371
	Sub Total c/f	€16,057.99	€16,057.99								
	Sub Total b/f	€55,078.90	€55,078.90								
	Total	€71,136.89	€71,136.89								

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61	Med Developers Ltd (Perit Bezzina)	€971.79	€971.79	T	PF	Site inspection & inspection report icw San Gwan Local Council	23.8.13	/	/	/	3191	
62	San Gwann Parish Church	€400.00	€400.00	D	PF	Hire of Hall for Elderly, Apr - June 13	28.8.13	/	/	/	3345	
63	A. Mallia & Son	€89.00	€89.00	D	PF	Soft drinks for Adm	28.8.13	469	/	167	340	
64	Sammy Borg Ent Ltd	€400.00	€400.00	T	PF	Extra Collection - Festa 2013	29.8.13	/	/	153	3041	
65	GMM & Associates Malta Ltd	€862.58	€862.58	T	PF	Maint & Prep of Accounts, Apr - June 13	28.8.13	/	/	/	3160	
66	Owen Borg	€200.00	€200.00	T	PF	Filling of potholes with tarmac	1.9.13	/	/	159, 166	2371	
67	Twish Co Ltd	€13,424.00	€13,424.00	T	PF	Knis, u Tindif tat-Toroq, Jul & Aug 13	1.9.13	30, 32	/	/	3051	
68	Twish Co Ltd	€2,610.35	€2,610.35	T	PF	974 households Bulky Refuse, Jul & Aug 13	1.9.13	29, 33	/	/	3042	
69	Twish Co Ltd	€800.00	€800.00	T	PF	Extra Sweeping - Festa 2013	1.9.13	3	/	/	3051	
70				/	/	/	/	/	/	/	/	
71				/	/	/	/	/	/	/	/	
72				/	/	/	/	/	/	/	/	
73				/	/	/	/	/	/	/	/	
74				/	/	/	/	/	/	/	/	
75				/	/	/	/	/	/	/	/	
76				/	/	/	/	/	/	/	/	
77				/	/	/	/	/	/	/	/	
78				/	/	/	/	/	/	/	/	
79				/	/	/	/	/	/	/	/	
80				/	/	/	/	/	/	/	/	
	Sub Total c/f	€19,757.72	€19,757.72									
	Sub Total b/f	€71,136.89	€71,136.89									
	Total	€90,894.61	€90,894.61									

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