

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

Data: 05.12.11

sa 4.1.12

	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
1	Dipartiment għall-Gvern Lokali	€39.60	€39.60	D	PF	Mappa li turi l-Confini tal-Lokal	/	/	/	/	2620	10490
2	Executive Secretary & Staff - Process 12	€5,070.84	€5,070.84	/	PF	Salary & O/time (7.11.11 - 4.12.11)	/	/	/	/	1200+1700	10491-94
3	Etienne Bonello DuPuis - Process 12	€587.31	€587.31	/	PF	Mayor's Honorary (7.11.11 - 4.12.11)	/	/	/	/	1100	10495
4	Commissioner of Inland Revenue	€5,637.18	€5,637.18	/	PF	SCC & Tax - Aug till Oct 2011	/	/	/	/	1500	10496
5	Industrial Projects & Services Ltd	€800.00	€800.00	D	PP	Works c/o by 10 IPSL employees on the 7th May 2011	11.5.11	/	/	/	2371	10497
6	Mr Crocifisso Gauci	€465.87	€465.87	/	PF	Re inbursement of Pavement Guarantee at Triq Conti Theuma c/w Triq Pietru Paul Bezzina	/	/	/	/	/	10498
7	San Gwann Local Council	€81.47	€81.47	/	PF	Petty Cash Nov 11	/	/	/	/	5010	10499
8	Mita	€5.00	€5.00	D	PF	E-mail Acc, Apr - June 2011	/	/	/	/	2370	10500
9	Etienne Bonello DuPuis - Process 13	€640.00	€640.00	/	PF	Mayors' Allowance Jul-Dec 2011	/	/	/	/	1600	10501
10	Cancelled	/	/	/	PF	/	/	/	/	/	/	10502
11	David Dalli	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10503
12	Violet Bajada	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10504
13	Maria Carmela Bayliss	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10505
14	Joan Farrugia	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10506
15	Neville Mallia	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10507
16	Mikhail Micallef	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10508
17	Anthony Mifsud Bonnici	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10509
18	Rita Salina	€480.00	€480.00	/	PF	Councillor's Allowance Jul-Dec 2011	/	/	/	/	1600	10510
19	Staff - Process 13	€2,167.23	€2,167.23	/	PF	Perform Bonuses 2011	/	/	/	/	1300	10511-12, 10514
20	Cancelled	/	/	/		/	/	/	/	/	/	10513
	<b>Sub Total c/f</b>	<b>€19,334.50</b>	<b>€19,334.50</b>									
	<b>Total</b>	<b>€19,334.50</b>	<b>€19,334.50</b>									

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

Data: 05.12.11 sa 4.1.12

	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
21	Previous Schedule	/	/	/	PF	/	/	/	/	/	10515-24
22	Cancelled	/	/	/	PF	/	/	/	/	/	10525
23	Previous Schedule	/	/	/	PF	/	/	/	/	/	10526-46
24	Cancelled	/	/	/	PF	/	/	/	/	/	10547
25	Previous Schedule	/	/	/	PF	/	/	/	/	/	10548-50
26	Istrina 2011	€463.00	€463.00	/	PF	Money Collected for Istrina 2011 by Council Activities	/	/	/	/	10551
27	Etienne Bonello DuPuis - Process 13	€589.31	€589.31	/	PF	Mayors' Honorary Dec 2011	/	/	/	1100	10552
28	Executive Secretary & Staff - Process 13	€4,884.02	€4,884.02	/	PF	Salary, O/time & Gov Bonus - Dec 2011	/	/	/	1200+1300+1700	10553-56
29	San Gwann Local Council	€83.12	€83.12	/	PF	Petty Cash Dec 2011	/	/	/	5010	15557
30	Sammy Borg Ent Ltd	€419.94	€419.94	T	PF	Dog Waste Bins - Nov & Dec 2011	31.12.11	65+75	/	/	3041+3043
31	Sammy Borg Ent Ltd	€9,511.80	€9,511.80	T	PF	Refuse Collection Dec 11	31.12.11	75/11	/	/	3041+3043
32	Environment Landscapes Consortium Ltd	€2,177.08	€2,177.08	T	PF	Parks & Gardens Nov 11	30.11.11	8105	/	/	3061+3062
33	Datax Computer Centre	€102.50	€102.50	D	PF	3 toners & cartridges	16.12.11	11854/51	/	/	2370
34	Godwin's Garage	€82.60	€82.60	D	PF	Hire of Van	15.12.11	28906	/	/	2371
35	Sunny's Stationery	€36.95	€36.95	D	PF	Christmas Lights	12.12.11	83	/	/	2620
36	Strand Electronics Ltd	€78.21	€78.21	T	PF	Maintenance Agreeem - Photocopier	11.11.11	293414	/	/	3020
37	Med Developers Ltd	€727.98	€727.98	T	PF	Tender adjudication report - Refurbishment works at HA Blocks San Gwann	/	/	/	/	3091
38	Med Developers Ltd	€179.20	€179.20	T	PF	Tender adjudication report - Embellishment works at Gnien GM Camilleri - Kappara	/	/	/	/	3191
39	Med Developers Ltd	€265.46	€265.46	T	PF	Professional Fees - Works in garage at SGLC premises	/	/	/	/	3191
40	Med Developers Ltd	€946.42	€946.42	T	PF	Cost Estimates & proposed plans icw upgrading of playing field at Ta Zwej	/	/	/	/	3191
Sub Total c/f		€20,547.59	€20,547.59								
Sub Total b/f		€19,334.50	€19,334.50								
Total		€39,882.09	€39,882.09								

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

Data: 05.12.11 sa 4.1.12

	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	Med Developers Ltd	€183.90	€183.90	T	PF	Contract Management fee Nov 11 & lease of SLRMS Dec 11	/	/	/	/	3068	
42	Mica Med Ltd	€1,359.50	€1,359.50	T	PF	Contract's Fee Nov 11	/	/	/	/	3068	
43	Alf Mallia	€128.80	€128.80	D	PF	Soft drinks & Water	7.12.11	/	/	306	3340	
44	ARMS Ltd	€47.48	€47.48	/	PF	Monument Kolonna Eterna 28.5.11-26.8.11, inv 14400407	18.12.11	/	/	/	2130+2140	
45	Merlin Car Hire	€599.68	€599.68	K	PF	Hire of Car - Nov 11	30.11.11	238387	/	/	2730	
46	Advanced Telecommunications Sys Ltd	€164.92	€164.92	K	PF	Lease of photocopier at Cust Care Nov & Dec 11	1.12.11	44748+44798	/	/	3020	
47	Margaret Fiott	€158.22	€158.22	T	PF	Librarian extra hours - Nov 11	/	/	/	/	2995	
48	Sky Telecom	€321.91	€321.91	/	PF	Telephone charges - Nov 11	30.11.11	72353	/	/	2150+2160	
49	Melita plc	€13.74	€13.74	/	PF	Telephone charges - Nov 11 & Dec, inv 31328874 & 31478251	8.11.11		/	/	2150	
50	Pharma Cos Ltd	€51.98	€51.98	D	PF	1 plt blood lancets & 2 pkts Bld glucose stripes	2.12.11	108577	/	/	2160	
51	Maria Carmela Bayliss	€41.43	€41.43	D	PF	Re-imburement, Fruits for Christmas hampers from La Cherise	28.12.11	/	/	/		
52	J. Calleja Ltd	€544.20	€544.20	D	PF	Bulk Groceries for Day Care Centre	5.12.11	463211	/	289	3345	
53	Corinthia Hotel	€356.35	€356.35	D	PF	Christmas Dinner at Fra Martino	21.12.11	62376	/	/		
54	Potterware Ltd	€59.00	€59.00	D	PF	2 street names plaques	29.11.11	23625	/	272+263	2371	
55	James Sghendo	€60.00	€60.00	K	PF	Garage live wires certification/ removal prior construction of beams & checking of christmas lights	3.12.11	75+78	/	/	2371	
56	James Sghendo	€121.00	€121.00	K	PF	Maint to burnt lamps & installation of traffic bollard	21.12.11	76	/	296	2371	
57	Enemalta	€233.00	€233.00	/	PF	Update of Database, Form A, Demarcation Charges	12.12.11	/	/	/	3068	
58	Security Services Ltd	€98.33	€98.33	D	PF	Service rendered in Nov 11	30.11.11	40292	/	/	3084	
59	In Design (Malta) Ltd	€88.50	€88.50	D	PF	3 shirts	15.12.11	44721	/	287	2230	
60	Electrical Supplies & Services	€232.35	€232.35	D	PF	4 globes & 15 lamps	10.12.11	100921	/	303	2370	
	<b>Sub Total c/f</b>	<b>€4,864.29</b>	<b>€4,864.29</b>									
	<b>Sub Total b/f</b>	<b>€39,882.09</b>	<b>€39,882.09</b>									
	<b>Total</b>	<b>€44,746.38</b>	<b>€44,746.38</b>									

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

Data: 05.12.11 sa 4.1.12

	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	James Sghendo	€95.30	€95.30	D	PF	Re-imbursement, Misc material from Electrical Supplies & Services for Miled that it-Tinda 2011	9.12.11		/	/	3362	
62	Leo's Garage Paramount	€202.20	€202.20	K	PF	1 coach to Paradise Hotel & Rtn + 1 coach to Zebbug & Rtn	30.11.11	24211	/	265+279	2730	
63	The Computer Training Course Ltd	€1,261.00	€1,261.00	D	PF	Learn IT Beginners Agreement & Printing + Distribution of Learn IT Leaflets , inv 28208, 28209	14.12.11		/	/	3380	
64	Futura Home Appliances	€175.00	€175.00	D	PF	Table top oven	25.11.11	13791	/	286	2370	
65	Ta' Falzon Landrovers Ltd	€120.00	€120.00	D	PF	Hire of Tower Ladder on 7.12.11	7.12.11	13504	/	307	2371	
66	DataByte	€14.16	€14.16	D	PF	WASP Support	30.11.11	sgw/12307	/	/	2370	
67	Twish Co Ltd	€8,299.04	€8,299.04	T	PF	Street Cleaning - Dec 2011	1.1.12	48	/	/	3051	
68	Twish Co Ltd	€162.26	€162.26	T	PF	2 trips scattered bulky refuse & 1 trip construction material - Dec 11	1.1.12	49	/	/	3042	
69	Twish Co Ltd	€964.80	€964.80	T	PF	House hold bulky refuse - Dec 11	1.1.12	50	/	/	3042	
70	Emmanuel Wally Farrugia	€1,129.72	€1,129.72			Contracts' Manager - Dec 11	1.1.12	12	/	/	3081	
71	Baldassare Borg	€576.50	€576.50			Attendance & Cleaning of Public Convenience, 25.11.11 - 24.12.11	31.12.11	/	/	/	3053	
72	Malta Post	€150.00	€150.00			750 stamps at 0.20cents each	04.1.12	/	/	/	2650	
73	Joem Service Station	€50.00	€50.00			Diesel of car	04.1.12	/	/	/	2750	
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€13,199.98	€13,199.98									
Sub Total b/f		€44,746.38	€44,746.38									
Total		€57,946.36	€57,946.36									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier