

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Diċembru 2011

Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1131	Commissioner of Inland Revenue	€ 2,658.04	€ 2,658.04	-	-	Paye & NIC	30/11/2011	11-2011	-	-	100/1200/150	-
1132	Smart Office Supplies Ltd	€ 104.43	€ 104.43	-	-	A4 paper	01/12/2011	13027363	0154/2011	-	2620	-
1133	Environmental Landscapes	€ 4,750.00	€ 4,750.00	-	-	Contract - November 2011	30/11/2011	8095	-	-	3061	-
1134	R&A Waste Services Ltd	€ 232.94	€ 232.94	-	-	Refuse Collection - November 2011	30/11/2011	8906	-	-	3041	-
1134	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	-	-	Refuse Collection - November 2011	30/11/2011	8906	-	-	3041	-
1134	R&A Waste Services Ltd	€ 10,049.82	€ 10,049.82	-	-	Refuse Collection - November 2011	30/11/2011	8906	-	-	3041	-
1135	Fino Ferramenta	€ 48.20	€ 48.20	-	-	Triq Dun Gwakkin Schembri - Padlock	25/11/2011	51463	0155/2011	-	7511	-
1136	The Rose Shop	€ 30.50	€ 30.50	-	-	Mineral Water	05/12/2011	668	0156/2011	-	3340	-
1137	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	05/12/2011	0	0157/2011	-	2311	-
1138	Charles Axisa	€ 73.68	€ 73.68	-	-	Librarian	03/12/2011	11-2011	-	-	2996	-
1139	Council Secretary	€ 37.05	€ 37.05	-	-	Petty Cash	05/12/2011	12-2011	-	-	5010	-
1140	Ibis Brussels Hotel	€ 143.50	€ 143.50	-	-	Hotel Accomodation for Mayor re Iffir	29/11/2011	83678	-	-	2830	-
1141	Mangion Stationery	€ 179.20	€ 179.20	-	-	Newspapers	03/12/2011	-	-	-	2670	-
1142	Mazzitelli Carmel	€ 761.90	€ 761.90	-	-	Non Urban - November 2011	03/12/2011	A060	-	-	3052	-
1143	Amaira Amanda - Zumba Instruc	€ 1,800.00	€ 1,800.00	-	-	Zumba Instructor Service Oct - Dec 20	16/12/2011	-	-	-	3210	-
1144	Guard & Warden	€ 261.36	€ 261.36	-	-	Extra Wardens re Patching Works in V	30/11/2011	4309	-	-	2311	-
1145	Andrew Vassallo	€ 124.57	€ 124.57	-	-	Decorative Bollard for Triq il-Kbira ne	07/12/2011	2316-11	0158/2011	-	2311	-
1146	ARMS Ltd (WSC)	€ 251.17	€ 251.17	-	-	Electricity - De La Cruz Garden	03/12/2011	14400076	-	-	2130	-
1147	ARMS Ltd (WSC)	€ 33.99	€ 33.99	-	-	Electricity - Tribuna ta' Pinto	03/12/2011	14400077	-	-	2130	-
1148	ARMS Ltd (WSC)	€ 176.99	€ 176.99	-	-	Electricity - Gnien Monument tal-Gwer	03/12/2011	14400078	-	-	2130	-
	Sub Total c/f	€ 24,048.15	€ 24,048.15									
	Total	€ 24,048.15	€ 24,048.15									

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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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Diċembru 2011

Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1149	ARMS Ltd (WSC)	€ 343.46	€ 343.46	-	-	Electricity - Gnien iz-Zghozija	03/12/2011	14400838	-	-	2130	-
1150	3a Accountants	€ 450.00	€ 450.00	-	-	Accountant - November 2011	30/11/2011	2014280	-	-	3160	-
1151	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	03/12/2011	27146035	-	-	2150	-
1151	GO Business	€ 30.83	€ 30.83	-	-	Tel 21440101 Charges	03/12/2011	27146035	-	-	2160	-
1151	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	03/12/2011	27146035	-	-	2150	-
1151	GO Business	€ 81.19	€ 81.19	-	-	Tel 21440107 Charges	03/12/2011	27146035	-	-	2160	-
1152	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	03/12/2011	27134780	-	-	2150	-
1152	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	03/12/2011	27134780	-	-	2150	-
1152	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	03/12/2011	27134780	-	-	2150	-
1152	GO Business	€ 250.67	€ 250.67	-	-	Tel 2144xxxx Charges	03/12/2011	27134780	-	-	2160	-
1152	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	03/12/2011	27134780	-	-	2150	-
1152	GO Business	€ 46.69	€ 46.69	-	-	Tel 2147xxxx Charges	03/12/2011	27134780	-	-	2160	-
1153	Eurocraft Ltd	€ 2,950.00	€ 2,950.00	-	-	New Council Offices - Glass Door	02/12/2011	1535	-	-	7210	-
1154	Mica Med Ltd	€ 19.00	€ 19.00	-	-	Street Light Repairs	12/10/2011	1005	-	-	3065	-
1155	Mica Med Ltd	€ 104.50	€ 104.50	-	-	Street Light Repairs	12/10/2011	1006	-	-	3065	-
1156	Mica Med Ltd	€ 95.00	€ 95.00	-	-	Street Light Repairs	12/10/2011	1007	-	-	3065	-
1157	Mica Med Ltd	€ 105.45	€ 105.45	-	-	Street Light Repairs	12/10/2011	1008	-	-	3065	-
1158	Mica Med Ltd	€ 95.00	€ 95.00	-	-	Street Light Repairs	01/11/2011	1027	-	-	3065	-
1159	Mica Med Ltd	€ 163.40	€ 163.40	-	-	Street Light Repairs	02/11/2011	1036	-	-	3065	-
1160	Mica Med Ltd	€ 3,517.62	€ 3,517.62	-	-	Street Light Repairs	30/11/2011	11-2011	-	-	3065	-
	Sub Total c/f	€ 8,341.97	€ 8,341.97									
	Sub Total b/f	€ 24,048.15	€ 24,048.15									
	Total	€ 32,390.12	€ 32,390.12									

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Diċembru 2011

Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1161	Med Developers Ltd	€ 167.78	€ 167.78	-	-	Man Fee Street Light Repairs	30/11/2011	11-2011	-	-	3065	-
1162	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - December 2011	01/12/2011	12-2011	-	-	3065	-
1163	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	-	-	Sweeping - November 2011	30/11/2011	788	-	-	3051	-
1164	Gauci Charlie & Joseph	€ 108.98	€ 108.98	-	-	Gbir ta' Annimali Mejta	30/11/2011	789	-	-	3051	-
1165	Gauci Charlie & Joseph	€ 415.00	€ 415.00	-	-	Tindif fi Triq it-Tappizara	30/11/2011	791	-	-	3051	-
1166	Gauci Charlie & Joseph	€ 176.00	€ 176.00	-	-	Tindif tal-Passagg wara il-Hockey Club	30/11/2011	790	-	-	3051	-
1167	Mallia Paul - Triq Dun Gwakkini	€ 81.00	€ 81.00	-	-	Supply of Tiles to repair stairs after work	07/12/2011	-	-	-	2370	-
1168	Liquid Studios	€ 169.92	€ 169.92	-	-	Domain Name Services	05/12/2011	1612	-	-	3110	-
1169	Guard & Warden	€ 1,071.46	€ 1,071.46	-	-	Mrieħel Bypass & Mdina Road Speed Camera	30/11/2011	4295	-	-	3670	-
1170	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	12/12/2011	21785	-	-	2750	-
1171	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	12/12/2011	-	0159/2011	-	2311	-
1172	M Quip Co Ltd	€ 43,112.04	€ 43,112.04	-	-	Triq Dun Gwakkini Schembri - Paving	07/12/2011	-	-	-	7511	-
1173	Perit William Lewis	€ 1,018.52	€ 1,018.52	-	-	Triq Dun Gwakkini Schembri - Paving	07/12/2011	89/11	-	-	7511	-
1174	Dar il-Kaptan	€ 125.00	€ 125.00	-	-	Service for Persons with Disability	30/11/2011	11-2011	-	-	3380	-
1175	Antonia Zahra - Caretaker Skola S	€ 31.40	€ 31.40	-	-	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	-
1176	Annette Baldacchino - Caretaker	€ 31.40	€ 31.40	-	-	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	-
1177	Ludwig Agius - Caretaker Skola S	€ 31.40	€ 31.40	-	-	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	-
1178	Antione Pace - Caretaker Skola S	€ 27.72	€ 27.72	-	-	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	-
1179	Capital Services Ltd	€ 24.78	€ 24.78	-	-	Rodent Control Service for Librerija P	24/11/2011	58203	0160/2011	-	3410	-
1180	Koperattiva Tabelli u Sinjali	€ 710.13	€ 710.13	-	-	Road Markings	03/11/2011	15707	-	-	2314	-
	Sub Total c/f	€ 51,131.78	€ 51,131.78									
	Sub Total b/f	€ 32,390.12	€ 32,390.12									
	Total	€ 83,521.90	€ 83,521.90									

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Diċembru 2011

Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1181	Koperattiva Tabelli u Sinjali	€ 430.78	€ 430.78	-	-	Road Markings	03/11/2011	15708	-	-	2314	-
1182	Koperattiva Tabelli u Sinjali	€ 275.50	€ 275.50	-	-	Road Markings	03/11/2011	15709	-	-	2314	-
1183	Koperattiva Tabelli u Sinjali	€ 45.16	€ 45.16	-	-	Road Markings	04/11/2011	15710	-	-	2314	-
1184	Koperattiva Tabelli u Sinjali	€ 192.98	€ 192.98	-	-	Road Markings	04/11/2011	15711	-	-	2314	-
1185	Koperattiva Tabelli u Sinjali	€ 169.06	€ 169.06	-	-	Road Markings	04/11/2011	15712	-	-	2314	-
1186	Koperattiva Tabelli u Sinjali	€ 483.50	€ 483.50	-	-	Road Markings	11/11/2011	15713	-	-	2314	-
1187	Koperattiva Tabelli u Sinjali	€ 54.32	€ 54.32	-	-	Road Markings	11/11/2011	15714	-	-	2314	-
1188	Koperattiva Tabelli u Sinjali	€ 78.79	€ 78.79	-	-	Road Markings	21/11/2011	15716	-	-	2314	-
1189	ARMS Ltd (WSC)	€ 117.29	€ 117.29	-	-	Electricity - Gnien Tumas Fenech	03/12/2011	14400837	-	-	2130	-
1190	ARMS Ltd (WSC)	€ 59.63	€ 59.63	-	-	Electricity - Gnien Alexandra	03/12/2011	14400079	-	-	2130	-
1191	Wurth Ltd	€ 20.46	€ 20.46	-	-	Material used by LC attached workers	12/12/2011	249549	0162/2011	-	2370	-
1192	Smart Office Supplies Ltd	€ 21.99	€ 21.99	-	-	Stationery	15/12/2011	11017493	0161/2011	-	2620	-
1193	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	19/12/2011	21972	-	-	2750	-
1194	The Rose Shop	€ 12.81	€ 12.81	-	-	Cleaning Supplies	15/12/2011	670	0164/2011	-	2220	-
1195	The Rose Shop	€ 41.18	€ 41.18	-	-	Office Supplies	19/12/2011	671	0163/2011	-	3340	-
1196	Smart Office Supplies Ltd	€ 17.46	€ 17.46	-	-	Stationery	15/12/2011	11017499	0167/2011	-	2620	-
1197	Solar Engineering Ltd	€ 1,289.78	€ 1,289.78	-	-	Solar Water Heater	25/11/2011	1193	-	-	7320	-
1198	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	-	-	Publishing of Magazine - December 20	12/12/2011	A7400	-	-	2970	-
1199	Gasam Mamo Insurance	€ 138.56	€ 138.56	-	-	Insurance Van	15/12/2011	-	-	-	3030	-
1200	Medistar Healthcare Services Ltd	€ 25.00	€ 25.00	-	-	Fun Run 08.12.11 - Ambulance	15/12/2011	219	0165/2011	-	3380	-
	Sub Total c/f	€ 3,877.75	€ 3,877.75									
	Sub Total b/f	€ 83,521.90	€ 83,521.90									
	Total	€ 87,399.65	€ 87,399.65									

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Data: 01/12/2011 sa 31/12/2011

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1201	Buhagiar Sunny	€ 60.00	€ 60.00	-	-	Fun Run 08.12.11 - Dried Fruit	19/12/2011	142596	0166/2011	-	3380	-
1202	Din l-Art Helwa	€ 3,000.00	€ 3,000.00	-	-	Printing of Booklet on Hal Qormi	16/12/2011	36/11	-	-	2960	-
1203	C-Planet Ltd	€ 54.96	€ 54.96	-	-	Computer Repairs	14/12/2011	196/11	0168/2011	-	2330	-
1204	C-Planet Ltd	€ 27.48	€ 27.48	-	-	Computer Repairs	14/12/2011	189/11	0169/2011	-	2330	-
1205	Road Maintenance Services Ltd	€ 3,285.55	€ 3,285.55	-	-	Various Road Repairs	17/12/2011	-	-	-	2311	-
1206	Perit William Lewis	€ 77.62	€ 77.62	-	-	Various Road Repairs - Management F	17/12/2011	93/11	-	-	2311	-
1207	Road Maintenance Services Ltd	€ 2,637.63	€ 2,637.63	-	-	De La Cruz Housing Estate - Refurbish	17/12/2011	-	-	-	7511	-
1208	Perit William Lewis	€ 62.31	€ 62.31	-	-	De La Cruz Housing Estate - Refurbish	17/12/2011	92/11	-	-	7511	-
1209	Montebello Anthony - Caretaker S	€ 22.11	€ 22.11	-	-	Extra Caretaker re Korsijiet	16/12/2011	12-2011	-	-	3380	-
1210	Diacono Consiglio - Caretaker Sk	€ 54.95	€ 54.95	-	-	Extra Caretaker re Korsijiet	16/12/2011	12-2011	-	-	3380	-
1211	De Flavia Karl	€ 422.10	€ 422.10	-	-	Ta' Farzina & Fuq Tal-Blat - Maintena	16/12/2011	-	-	-	7511	-
1211	De Flavia Karl	€ 28,013.98	€ 28,013.98	-	-	Ta' Farzina & Fuq Tal-Blat - Maintena	16/12/2011	-	-	-	7511	-
1212	Perit William Lewis	€ 671.80	€ 671.80	-	-	Ta' Farzina & Fuq Tal-Blat - Maintena	16/12/2011	90/11	-	-	7511	-
1213	Enemalta Corporation	€ 233.00	€ 233.00	-	-	Updating of Data Base, Form A Charga	14/12/2011	1800001823	-	-	2130	-
1214	Central Asphalt	€ 3,723.38	€ 3,723.38	-	-	Triq Dun Gwakkinn Schembri - Trenches	10/12/2011	-	-	-	7503	-
1214	Central Asphalt	€ 6,863.00	€ 6,863.00	-	-	Triq Pinto - Trenches & Laying of Wat	10/12/2011	-	-	-	7503	-
1214	Central Asphalt	€ 8,764.19	€ 8,764.19	-	-	Triq 23 ta' April - Trenches & Laying c	10/12/2011	-	-	-	7503	-
1215	Image Systems	€ 595.52	€ 595.52	-	-	Photocopier Service Agreement	30/11/2011	80776	-	-	3060	-
1216	Image Systems	€ 303.19	€ 303.19	-	-	Photocopier Service Agreement	30/11/2011	53931	-	-	3060	-
1217	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - November 2011	15/12/2011	15400	-	-	3041	-
	Sub Total c/f	€ 68,193.59	€ 68,193.59									
	Sub Total b/f	€ 87,399.65	€ 87,399.65									
	Total	€ 155,593.24	€ 155,593.24									

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1218	Master Aluminium	€ 850.00	€ 850.00	-	-	New Council Offices - Aluminium Doors	21/12/2011	3367	-	-	7210	-
1219	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	-	-	Avukat	31/12/2011	12-2011	-	-	3140	-
1220	Bessie Tanti	€ 990.00	€ 990.00	-	-	Office Cleaning	31/12/2011	12-2011	-	-	3055	-
1221	David Borg	€ 2,142.86	€ 2,142.86	-	-	Cleaning of Public Conveniences	31/12/2011	12-2011	-	-	3053	-
1222	Police Department	€ 48.29	€ 48.29	-	-	Fun Run 08.12.11 - Police	18/12/2011	36739	-	-	3380	-
1222	Police Department	€ 140.86	€ 140.86	-	-	Marc tal-Milied - Police	18/12/2011	36739	-	-	3380	-
1223	C. Chircop Ltd	€ 293.87	€ 293.87	-	-	Material used by LC attached workers	20/12/2011	6101	0174/2011	-	2370	-
1224	C. Chircop Ltd	€ 223.92	€ 223.92	-	-	Material used by LC attached workers	20/12/2011	6100	0173/2011	-	2370	-
1225	C. Chircop Ltd	€ 100.43	€ 100.43	-	-	Material used by LC attached workers	20/12/2011	6099	0172/2011	-	2370	-
1226	Dr Stefan Zrinzo Azzopardi	€ 120.01	€ 120.01	-	-	Legal Fees re Case vs Paul Magri	20/12/2011	1944	-	-	3140	-
1227	Dr Stefan Zrinzo Azzopardi	€ 14.32	€ 14.32	-	-	Legal Fees re Case vs POG	20/12/2011	1962	-	-	3140	-
1228	Dr Stefan Zrinzo Azzopardi	€ 133.97	€ 133.97	-	-	Legal Fees re Case vs Dipartiment tal-K	20/12/2011	1942	-	-	3140	-
1229	Ghaqda Muzikali San Gorg Mart	€ 300.00	€ 300.00	-	-	Spejjez re Riceviment wara l-Marc tal-	18/12/2011	-	-	-	3380	-
1230	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	21/12/2011	-	-	-	2650	-
231-3	Council Employees	€ 8,021.41	€ 8,021.41	-	-	Salary, Bonus & Overtime	22/12/2011	12-2011	-	-	200/1300/170	-
1237	Aquilina Jesmond	€ 607.84	€ 607.84	-	-	Mayor Allowance	22/12/2011	12-2011	-	-	1100	-
1238	Busuttil Kenneth	€ 480.00	€ 480.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1239	Azzopardi Bjorn	€ 390.00	€ 390.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1240	Briffa Angelo	€ 600.00	€ 600.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1241	Busuttil Jason	€ 600.00	€ 600.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
	Sub Total c/f	€ 16,597.56	€ 16,597.56									
	Sub Total b/f	€ 155,593.24	€ 155,593.24									
	Total	€ 172,190.80	€ 172,190.80									

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Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1242	Camilleri Jeffrey	€ 390.00	€ 390.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1243	Harmsworth Thomas	€ 510.00	€ 510.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1244	Mercieca Margaret	€ 480.00	€ 480.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1245	Puli Ralph	€ 390.00	€ 390.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1246	Vella Gregory Simon	€ 390.00	€ 390.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1247	Zammit Dennis	€ 390.00	€ 390.00	-	-	Councillor Allowance	22/12/2011	12-2011	-	-	1105	-
1248	C. Chircop Ltd	€ 36.06	€ 36.06	-	-	Material used by LC attached workers	23/12/2011	6113	0170/2011	-	2370	-
1249	C. Chircop Ltd	€ 98.80	€ 98.80	-	-	Material used by LC attached workers	23/12/2011	6114	0171/2011	-	2370	-
1250	Bezzina Ronald	€ 4,103.18	€ 4,103.18	-	-	Sweeping - November 2011	30/11/2011	20	-	-	3051	-
1251	Bezzina Ronald	€ 1,170.07	€ 1,170.07	-	-	Bulky - November 2011	30/11/2011	32	-	-	3042	-
1252	Bezzina Ronald	€ 4,103.18	€ 4,103.18	-	-	Sweeping - December 2011	30/11/2011	21	-	-	3051	-
1253	Enemalta Corporation	€ 1,481.40	€ 1,481.40	-	-	Electricity - CCTV Cameras July-Dec	21/12/2011	1800001864	-	-	2130	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total c/f		€ 13,542.69	€ 13,542.69									
Sub Total b/f		€ 172,190.80	€ 172,190.80									
Total		€ 185,733.49	€ 185,733.49									

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
Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1139	Council Secretary	€ 37.05	€ 37.05	-	PF	Petty Cash	05/12/2011	12-2011	-	-	5010	7664
1093	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - October 2011	30/10/2011	19	-	-	3051	7665
1094	Bezzina Ronald	€ 1,422.44	€ 1,422.44	T	PF	Bulky - October 2011	30/10/2011	31	-	-	3042	7665
1095	Commissioner of Inland Revenue	€ 3,038.00	€ 3,038.00	T	PF	Paye & NIC	31/10/2011	10-2011	-	-	100/1200/150	7666
1098	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	30/11/2011	11-2011	-	-	3055	7667
1099	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/11/2011	11-2011	-	-	3120	7668
1100	David Borg	€ 2,142.86	€ 2,142.86	T	PF	Cleaning of Public Conveniences	30/11/2011	11-2011	-	-	3053	7669
1101	Assoccjazzjoni Kunsilli Lokali	€ 50.00	€ 50.00	-	PF	Laqgha ghal Kunsillieri - Dicembru 2011	19/11/2011	-	-	-	3250	7670
1105	High Rise	€ 63.72	€ 63.72	T	PF	Lift Maintenance	21/11/2011	1100	-	-	2370	7671
1130	High Rise	€ 2.95	€ 2.95	T	PF	Lift Maintenance	28/11/2011	1122	-	-	2370	7671
1123	Paul Aquilina	€ 155.33	€ 155.33	K	PF	Tqassim Dielja October 2011	30/10/2011	-	-	-	2970	7672
1124	Viacava Joe	€ 155.33	€ 155.33	K	PF	Tqassim Dielja October 2011	30/10/2011	-	-	-	2970	7673
1125	Darmanin Luckie	€ 155.33	€ 155.33	K	PF	Tqassim Dielja October 2011	30/10/2011	-	-	-	2970	7674
1129	Capital Services Ltd	€ 28.32	€ 28.32	K	PF	Rodent Control Service for Librerija Pubblika	01/11/2011	57851	-	-	3410	7675
1137	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	05/12/2011	-	-	-	2311	7676
1136	The Rose Shop	€ 30.50	€ 30.50	-	PF	Mineral Water	05/12/2011	668	-	-	3340	7677
1134	R&A Waste Services Ltd	€ 10,049.82	€ 10,049.82	T	PF	Refuse Collection - November 2011	30/11/2011	8906	-	-	3041	7678
1167	Mallia Paul - Triq Dun Gwakkin	€ 81.00	€ 81.00	-	PF	Supply of Tiles to repair stairs after works in Triq Dun	07/12/2011	-	-	-	2370	7679
1170	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	12/12/2011	21785	-	-	2750	7680
1171	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	12/12/2011	-	-	-	2311	7681
	Sub Total c/f	€ 23,725.37	€ 23,725.37									
	Total	€ 23,725.37	€ 23,725.37									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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
1140	Ibis Brussels Hotel	€ 143.50	€ 143.50	-	PF	Hotel Accomodation for Mayor re Iffirmar tal-Patt tas-S	29/11/2011	83678	-	-	2830	7682
1059	De Flavia Karl	€ 9,577.90	€ 9,577.90	T	PF	Fuq tal-Blat Blk A&B - maintanance works	09/11/2011	-	-	-	7511	7683
1211	De Flavia Karl	€ 422.10	€ 422.10	T	PP	Ta' Farzina & Fuq Tal-Blat - Maintenance works	16/12/2011	-	-	-	7511	7683
1230	Maltapost plc	€ 100.00	€ 100.00	-	PF	Postage Stamps	21/12/2011	-	-	-	2650	7684
1193	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	19/12/2011	21972	-	-	2750	7685
1194	The Rose Shop	€ 12.81	€ 12.81	-	PF	Cleaning Supplies	15/12/2011	670	-	-	2220	7686
1195	The Rose Shop	€ 41.18	€ 41.18	-	PF	Office Supplies	19/12/2011	671	-	-	3340	7686
1231-6	Council Employees	€ 8,021.41	€ 8,021.41	-	PF	Salary, Bonus & Overtime	22/12/2011	12-2011	-	-	200/1300/170	7687-92
1237	Aquilina Jesmond	€ 607.84	€ 607.84	-	PF	Mayor Allowance	22/12/2011	12-2011	-	-	1100	7693
1238	Busuttil Kenneth	€ 480.00	€ 480.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7694
1239	Azzopardi Bjorn	€ 390.00	€ 390.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7695
1240	Briffa Angelo	€ 600.00	€ 600.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7696
1241	Busuttil Jason	€ 600.00	€ 600.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7697
1242	Camilleri Jeffrey	€ 390.00	€ 390.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7698
1243	Harmsworth Thomas	€ 510.00	€ 510.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7699
1244	Mercieca Margaret	€ 480.00	€ 480.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7700
1245	Puli Ralph	€ 390.00	€ 390.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7701
1246	Vella Gregory Simon	€ 390.00	€ 390.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7702
1247	Zammit Dennis	€ 390.00	€ 390.00	-	PF	Councillor Allowance	22/12/2011	12-2011	-	-	1105	7703
1220	Bessie Tanti	€ 990.00	€ 990.00	-	PF	Office Cleaning	31/12/2011	12-2011	-	-	3055	7704
	Sub Total c/f	€ 24,556.74	€ 24,556.74									
	Sub Total b/f	€ 23,725.37	€ 23,725.37									
	Total	€ 48,282.11	€ 48,282.11									

 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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/12/2011 sa 31/12/2011

Nru tal-PV	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-Čekk
1131	Commissioner of Inland Revenue	€ 2,658.04	€ 2,658.04	-	PF	Paye & NIC	30/11/2011	11-2011	-	-	100/1200/150	7705
1134	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - November 2011	30/11/2011	8906	-	-	3041	7706
1134	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - November 2011	30/11/2011	8906	-	-	3041	7707
1118	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	APS Bank	08/12/2011	12-2011	-	-	5011	Saving a/c
1119	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/12/2011	12-2011	-	-	3035	Saving a/c
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total c/f		€ 8,062.04	€ 8,062.04									
Sub Total b/f		€ 48,282.11	€ 48,282.11									
Total		€ 56,344.15	€ 56,344.15									

Approvati fis-Seduta Nru:

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

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