

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/6/2012 SA 25/7/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	ANCHOR BAY LEISURES LTD	€172.00	€172.00	D	PF	ACTIVITY SAT 23/6/12 - 17 CHILDREN @ €6P/P & 7 ADULTS @ €10 P/P		22/06/12	41/12	3360	10036
2	HAL TARXIEN LOCAL COUNCIL	€150.00	€150.00	D	PF	PETTY CASH		25/06/12			10037
3	ARMS LTD.	€416.03	€416.03	D	PF	BILL - KUNSILL LOKALI FROM 16/12/11 TO 13/3/12		11/06/12	15357042	2130	10038
4	ARMS LTD.	€131.03	€131.03	D	PF	BILL - DAR TAL-KEJKA FROM 16/12/11 TO 13/3/12		11/06/12	15357044	2130	10039
5	ARMS LTD.	€147.45	€147.45	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 16/12/11 TO		11/06/12	15357043	2130	10040
6	ARMS LTD.	€41.38	€41.38	D	PF	BILL - CENTRU KOMUNITARJU FROM 21/3/12 TO 18/5/12		22/06/12	15409330	2130	10041
7	MAYOR & STAFF	€5,973.35	€5,973.35	D	PF	JUNE 2012 HONORARIA & SALARIES		30/06/12			10042 - 10048
8	COUNCILLORS	€3,550.00	€3,550.00	D	PF	COUNCILLORS ALLOWANCE JAN - JUN 2012		30/06/12			10049 - 10050, 10052, 10054 - 10057
9	LAND REGISTRY	€34.95	€34.95	D	PF	SITE PLANS FOR PPP TRANSPORT MALTA PERMITS				70180 2620	10051
10	CANCELLED	€0.00	€0.00			CANCELLED CHEQUE					10053
11	ARMS LTD.	€26.37	€26.37	D	PF	BILL - NICCA LUNZJATA FROM 24/3/12 TO 24/5/12		29/06/12	15427607	2130	10058
Sub Total c/f		€10,642.56	€10,642.56								
Total		€10,642.56	€10,642.56								

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


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12	CANCELLED	€0.00	€0.00			CANCELLED CHEQUE					10059
13	REGJUN XLOKK	€50.00	€50.00	D	PF	LAQGHA ANNWALI REGIONALI 14 TA' LULJU 2012 OSBORNE HOTEL, IL-BELT VALLETTA - RE ISSUE OF CHQ (LAWRENCE DID NOT ATTEND)				2541	10060
14	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	JUNE 2012 SERV - PUBLIC CONVENIENCE		30/06/12	22	3053	10061
15	MRS. ANNUNZIATA MUSCAT	€100.00	€100.00	D	PF	OFFICE CLEANING 4/6/12, 18/6/12, 2/7/12 & 16/7/12			6/12	3055	10062
16	AUDIOPHONIC	€189.00	€189.00	D	PF	H2O WATER COOLER RE: CENTRU KOMUNITARJU	1090	02/07/12	7075	7311	10063
17	BITMAC (WORKS) LTD	€63.72	€63.72	T	PF	15 INSTANT ROAD REPAIR	1037	30/06/12	91682	2311	10064
18	BOOKING AND COMPANY LIMITED	€135.70	€135.70	D	PF	HOSTING FOR THE PERIOD 01/07/2012 - 30/06/2013		28/06/12	10367	3056	10065
19	E. M. BONNICI & SONS COMPANY LIMITED	€408.23	€408.23	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 4TH JUNE 2012 TO 30TH JUNE 2012		02/07/12	T 0001	2720	10066
20	BUILDING & DESIGN CONSULTANTS	€275.04	€275.04	T	PF	BOQ: TENDER FOR THE ROAD RESURFACING AND FOOTWAY WORKS FOR THE TLC		14/06/12	5995	3100	10067
21	CLIFFORD VELLA	€9.50	€9.50	D	PF	1 BOOK FOR LIBRARY - LEGGENDI MILL-GZEJER MALTIN	992	15/06/12	217/12	2995	10068
22	V. DEMAJO & BROS.	€642.00	€642.00	D	PF	1 ALMA PUMP TYPE: RW 2015-2MA & FITTINGS FOR WAR SHELTER	1104	13/07/12	269	7020	10069
23	DOLCE SANTA LUCIA	€16.74	€16.74	D	PF	OFFICE UTILITIES	1084	22/06/12	28	2211	10070
24	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS JUN' 12		30/06/12	8744	3061	10071
25	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€65.00	€65.00	T	PF	SUPPLY OF 1 ORANGE TREE TO TARXIEN LOCAL COUNCIL RE: GNIEN KUNSILL LOKALI 2000		01/07/12	8787	3061	10072
26	EMAN STATIONERY	€1.40	€1.40	D	PF	CLEANING COUNCIL PREMISES	1088	02/07/12	14	3055	10073
27	EMAN STATIONERY	€17.00	€17.00	D	PF	CLEANING COUNCIL PREMISES	1097	05/07/12	37	3055	10073
	Sub Total c/f	€3,761.14	€3,761.14								
	Sub Total b/f	€10,642.56	€10,642.56								
	Total	€14,403.70	€14,403.70								

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28	GRAMM PLANT HIRE	€409.49	€409.49	T	PF	8 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1021, 1028, 1033, 1055, 1079, 1085 & 1100	09/07/12	1365	3022	10074
29	GRAMM PLANT HIRE	€140.00	€140.00	T	PF	BOWSER ILMA DAR TAL-KEJKA & BOWSER ILMA GNIEEN VELIKO TURNOVO	1080	10/07/12	1366	2210	10075
30	GRAMM PLANT HIRE	€266.99	€266.99	T	PF	8 RUBBISH BINS FOR SERATA GHANA 1/6/12 & 4 RUBBISH BINS (TAD-DUTTRINA) KXIF TAL-FACCATA	1100	10/07/12	1367	3022	10076
31	GRAMM PLANT HIRE	€780.28	€780.28	T	PF	11.5 YARDS CONCRETE AT VARIOUS LOCATIONS AT TARXIEN	1067, 1081 & 1100	10/07/12	1368	2300	10077
32	GRAMM PLANT HIRE	€3,762.00	€3,762.00	K	PF	CLEANING & STRUCTURAL WORK OF WAR SHELTER AS PER QUOTATION ACCEPTED BY THE COUNCIL	1065	10/07/12	1369	7020	10078
33	GRAMM PLANT HIRE	€835.05	€835.05	K	PF	LENGTHENING OF FLOOR UNDER THE SWING AS PER INSTRUCTED BY STANDARDS COMMITTEE @ MISRAH BULEBEN PLAYING FIELD	1066	11/07/12	1370	2300	10079
34	JOHN FARRUGIA	€129.80	€129.80	D	PF	TRANSPORT ROMAINAN DELEGATION		30/04/12		2720	10080
35	JOHN FARRUGIA	€59.00	€59.00	D	PF	TRANSPORT SERVICE - DOLMEN HOTEL RE: LAQGHA TAS-SINDKI		31/05/12		2720	10080
36	JOSEPH ABELA	€814.00	€814.00	D	PF	KANTANTI U PREZENTATURI RE: JUM HAL TARXIEN 2012		09/07/12	39	3310	10081
37	JOSEPH ABELA	€650.00	€650.00	D	PF	ARMAR, DAWL U SOUND U DEKORAZZJONIJIET RE: JUM HAL TARXIEN 2012		09/07/12	40	3310	10082
38	MAZARS CONSULTING LIMITED	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q2 2012		30/06/12	1876	3160	10083
39	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR JULY 2012		01/07/12	32517071	3110	10084
40	MELITA P.L.C.	€8.65	€8.65	D	PF	HELLO SERVICE JULY 2012		01/07/12	32513237	2160	10084
41	IL-MINCOTT CO. LTD	€43.00	€43.00	D	PF	MATERIALS & SUPPLIES RE: SHELTER	1108 & 1114	14/07/12	S183178	7020	10085
42	MITA	€416.85	€416.85	D	PF	MAINTENANCE & SUPPORT OF WIDE AREA CONNECTIVITY PERIOD JUL - SEPT 2012		10/07/12	SIN026577	3110	10086
43	M QUIP CO LTD	€1,100.00	€1,100.00	T	PF	4 POTS @ SQAQ STA MARIJA NRU 1 AS PER TENDER STREET FURNITURE TLC 02/2012	1062	03/07/12	13129	7021	10087
44	M QUIP CO LTD	€4,348.00	€4,348.00	T	PF	4 STILO POTS - TRIQ STA MARIJA SQ NRU 1 (AS PER TENDER STREET FURNITURE) TLC 02/2012	1058	03/07/12	13130	7021	10088
Sub Total c/f		€14,943.11	€14,943.11								
Sub Total b/f		€14,403.70	€14,403.70								
Total		€29,346.81	€29,346.81								

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45	M QUIP CO LTD	€955.60	€955.60	T	PF	12 M ² OF NEW SAFETY RUBBER SURFACE AND INSTALLATION OF 80M ² OF RUBBER SURFACE FOR MISRAH BULEBEN	1092	09/07/12	13131	7211	10089
46	M QUIP CO LTD	€2,168.00	€2,168.00	T	PF	2 LANTERNS - TRIQ BIRBIXKILLA AS PER TENDER STREET FURNITURE TLC02/2012	1060	09/07/12	13132	7211	10090
47	M QUIP CO LTD	€4,336.00	€4,336.00	T	PF	4 LANTERNS - TRIQ STA MARIJA SQ NR 1 AS PER TENDER STREET FURNITURE TLC02/2012	1059	09/07/12	13133	7021	10091
48	M QUIP CO LTD	€1,084.00	€1,084.00	T	PF	FANAL (DECORATIVE LANTERN) TRIQ IL-KBIRA	1095	09/07/12	13134	7211	10092
49	M QUIP CO LTD	€1,084.00	€1,084.00	T	PF	ORNAMENT TAL-LANTERN MAIN STREET	1101	10/07/12	13135	7211	10093
50	NEXOS STREET LIGHTING	€1,809.02	€1,809.02	T	PF	STREET LIGHTING REPAIR FROM JOB NO: TLC 32/12 TO JOB NO: TLC 55/12 & 4 LAMPS PO 998		09/07/12	2010331	3063	10094
51	OZONE LTD.	€409.69	€409.69	D	PF	TELEPHONE BILLS RENT JUL 12 USE JUN 12		30/06/12	79004	2160	10095
52	ANTONIO PISCOPO CO. LTD.	€25.19	€25.19	D	PF	OFFICE UTILITIES	1093	03/07/12	40534849	2211	10096
53	ANTONIO PISCOPO CO. LTD.	€20.54	€20.54	D	PF	OFFICE UTILITIES	1107	13/07/12	20947279	2211	10096
54	PRIMATEL ISP (2012)	€110.92	€110.92	D	PF	4 ADSL PREFERENTIAL RATE UP TO 22/10/2012		10/07/12	9098	3110	10097
55	PRINT RIGHT LTD.	€442.50	€442.50	D	PF	PRINTING MATERIAL RE: JUM HAL TARXIEN 2012	1117	20/06/12	1080	2610	10098
56	ST. RITA LTD.	€275.00	€275.00	D	PF	FUEL FROM 15/5/12 TO 25/6/12			4227	2750	10099
57	MANWEL ROCCO	€400.00	€400.00	D	PF	KIRI TA' PALK ATTIVITA JUM HAL TARXIEN 2012		09/07/12	6	3310	10100
58	RONALD BEZZINA	€481.56	€481.56	T	PF	154 BULKY COLLECTIONS MAY 2012		30/05/12	22/10	3042	10101
59	RONALD BEZZINA	€469.05	€469.05	T	PF	150 BULKY COLLECTIONS JUNE 2012		30/06/12	23/10	3042	10102
60	A. SCHEMBRI	€210.00	€210.00	D	PF	300 CHAIRS INCLUDING TRANSPORT RE: JUM HAL TARXIEN 2012		22/06/12	5	3310	10103
61	STRAND ELECTRONICS LTD	€47.51	€47.51	D	PF	PHOTOCOPY SERVICES MAY 2012		21/05/12	299895	2610	10104
62	STRAND ELECTRONICS LTD	€115.63	€115.63	D	PF	PHOTOCOPY SERVICES JUNE 2012		28/06/12	301592	2610	10104
Sub Total c/f		€14,444.21	€14,444.21								
Sub Total b/f		€29,346.81	€29,346.81								
Total		€43,791.02	€43,791.02								

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63	TCTC	€1,100.00	€1,100.00	D	PF	I-KIDS		19/06/12	29399	3110	10105
64	ANDREW VASSALLO GENERAL TRADING LTD.	€39.66	€39.66	D	PF	GALVANISED SELF-LOCKING SEAL	1110	16/07/12	INV1547-12MC	2300	10106
65	ANDREW VASSALLO GENERAL TRADING LTD.	€125.08	€125.08	D	PF	2 STEEL BOX TO MAKE BOLLARD REMOVABLE INCL PIN TO FIX BOLLARD (TAL-BANDLI TA' FEJN IL-LUNZJATA)	1113	17/07/12	INV1558-12MC	7017	10106
66	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES MAY 2012		15/06/12	23207	3045	10107
67	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES JUNE 2012		16/07/12	24970	3045	10108
68	F. ZAMMIT NURSERIES COMPANY LIMITED	€50.00	€50.00	D	PF	I FLOWER ARRANGEMENT RE ACTIVITY JUM HAL TARXIEN 2012	1086	23/06/12	IN: 0004729	2210	10109
69	AUDIOPHONIC	€13.80	€13.80	D	PF	4 BATTERIES PENCIL	1120	21/07/12	7081	2211	10110
70	ISLAND BEVERAGES CO. LTD.	€4.25	€4.25	D	PF	19LTR H2ONLY REFILL		04/07/12	643396	2211	10111
71	GRAMM PLANT HIRE	€339.25	€339.25	T	PF	5 YARDS CONCRETE RE PAVEMENTS DUN GUZEPP GONZI STREET	1081	10/07/12	1371	2300	10112
72	IL-MINCOTT CO. LTD	€78.05	€78.05	D	PF	MATERIALS & SUPPLIES (GNIEN TA' PENZA)	1116	18/07/12	S183522	2210	10113
73	IL-MINCOTT CO. LTD	€164.75	€164.75	D	PF	MATERIALS & SUPPLIES	1111	18/07/12	S183525	2210	10114
74	TOP TOOLS (REIMBURSEMENT JOE FARRUGIA)	€34.32	€34.32	D	PF	TOOLS	1127	23/07/12	63463	2210	10115
75	COMMISSIONER OF INLAND REVENUE	€2,453.32	€2,453.32	D	PF	CIR JUNE 2012		30/06/12			10116
76	COMMISSIONER OF INLAND REVENUE	€1,751.90	€1,751.90	D	PF	CIR JULY 2012		31/07/12			10117
77	MAYOR & STAFF	€5,453.00	€5,453.00	D	PF	JULY 2012 HONORARIA & SALARIES		31/07/12			10118-10123
78	M QUIP CO LTD	€267.86	€267.86	T	PF	2 MIRRORS 60CM WALL MOUNTED	1122	23/07/12	13138	7211	10124
79	M QUIP CO LTD	€369.34	€369.34	T	PF	2 MIRRORS 90CM WITH POLE	1123	23/07/12	13139	7211	10125
Sub Total c/f		€20,894.06	€20,150.90								
Sub Total b/f		€43,791.02	€43,791.02								
Total		€64,685.08	€63,941.92								

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