

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/7/2012 SA 28/8/2012

	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	MALTAPOST PLC	€60.00	€60.00	D	PF	300 STAMPS @ 20c EACH	1137	01/08/12	CMR0560572B	2650	10126
2	CAMPELLA (REIMBURSEMENT MRS. ANNUNZ. MUSCAT)	€41.65	€41.65	D	PF	CLEANING COUNCIL PREMISES	1133 & 1134	31/07/12	92692	3055	10127
3	MEPA	€60.00	€60.00	D	PF	MEPA PERMIT RE: THE EMBELLISHMENT OF DISUSED SPACE, AS RESIDENTIAL PARKING TRIQ LUQA			PERMIT NO: 321254	7026	10128
4	MEPA	€60.00	€60.00	D	PF	MEPA PERMIT RE: THE ALIGNMENT OF PAVEMENT TRIQ IS-SORIJET C/W TRIQ SANTA TEREZA			PERMIT NO: 321255	7017	10129
5	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	JULY 2012 SERV - PUBLIC CONVENIENCE		30/07/12	23	3053	10130
6	THE ACCOUNTANT GENERAL	€7,192.31	€7,192.31	T	PF	15% OF INVOICE 758 FROM RMS AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		03/08/12	758	7017	10131
7	DOTA FRAMEMAKERS	€36.70	€36.70	D	PF	FRAME RE COUNCILLORS PHOTO	1143	08/08/12	3	2330 7210	10132
8	MAYOR & STAFF	€7,751.70	€7,751.70	D	PF	AUG 2012 HONORARIA, SALARIES, PERF. BONUS FEB - SEPT 2011 & PERF. BONUS JAN - 15 JUN 2012		31/8/12 & 1/9/12			10133 - 10139 & 10144 - 10145
9	MAURICE MALLIA	€1,834.64	€1,834.64	D	PF	APRIL 2011 SALARY		31/08/12			10140
10	COMMISSIONER OF INLAND REVENUE	€2,062.42	€2,062.42	D	PF	CIR AUGUST 2012		31/08/12			10141
11	DOI	€18.76	€18.76	D	PF	ADVERT - GOV GAZETTE 17TH AUG 12		13/08/12		2940	10142
12	SEGRE TARJU PERMANENTI OPM (ITSD)	€100.00	€100.00	D	PF	ADVERT ON MALTA INDEPENDENT RE TENDER & QUOTATIONS PV, DVD & SHRUBS		16/08/12		2940	10143
Sub Total c/f		€19,897.66	€19,897.66								
Total		€19,897.66	€19,897.66								

Sindku

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Approvati fis-Seduta Nru: 48/06

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

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13	13 DISTRIBUTIONS LIMITED.	€108.56	€108.56	D	PF	DISTRIBUTION - TCTC COURSE		31/07/12	3418	3110	10146
14	CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D	PF	1 REFILLED CARTRIDGE	1135	07/08/12	1500243	2620	10147
15	CARTRIDGE WORLD MALTA LTD.	€133.50	€133.50	D	PF	3 REFILLED CARTRIDGES	1147	07/08/12	1500244	2620	10147
16	CARTRIDGE WORLD MALTA LTD.	€133.50	€133.50	D	PF	3 REFILLED CARTRIDGES	1139	07/08/12	1500245	2620	10147
17	CUCCIARDI FLORIST	€40.00	€40.00	D	PF	WREATH RE: THE DIMISS OF DOM MINTOFF	1176	23/08/12	5944	2210	10148
18	CUCCIARDI FLORIST	€40.00	€40.00	D	PF	WREATH RE: THE FUNERAL OF DOM MINTOFF	1177	24/08/12	5945	2210	10148
19	DAVID GRASSO	€280.00	€280.00	D	PF	KIRI TA PA SYSTEM LIL KUNSILL LOKALI TARXIEN GHAL WAQT IL-LEJLA TARXINIZA				3310	10149
20	DOLCE SANTA LUCIA	€21.43	€21.43	D	PF	OFFICE UTILITIES	1141	01/08/12	9681	2211	10150
21	DR JOE MIFSUD	€372.88	€372.88	D	PF	PROFESSIONAL FEES VARIOUS		24/07/12		3100	10151
22	EMAN STATIONERY	€2.80	€2.80	D	PF	CLEANING COUNCIL PREMISES	1130	26/07/12	13	3055	10152
23	EMAN STATIONERY	€2.80	€2.80	D	PF	CLEANING COUNCIL PREMISES	1140	01/08/12	11	3055	10152
24	EMAN STATIONERY	€51.00	€51.00	D	PF	CLEANING COUNCIL PREMISES	1170	22/08/12	36	3055	10152
25	E. M. BONNICI & SONS COMPANY LIMITED	€468.71	€468.71	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST JULY 2012 TO 31ST JULY 2012		02/08/12	T 0002	2720	10153
26	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS JUL' 12		31/07/12	8839	3061	10154
27	FIX-IT IMPORTS	€12.36	€12.36	D	PF	MATERIALS & SUPPLIES - MISRAH BULEBEN	1071	15/06/12	4666	2210	10155
28	FGURA SCOUT GROUP	€205.00	€205.00	D	PF	SERVIZZI PROVVDUTI MILL-BANDA TAL-GROUP INKLUŻ TRASPORT F'JUM HAL TARXIEN		11/07/12		3310	10156
29	FRED BUONGUSTO LIMITED	€23.00	€23.00	D	PF	OFFICE UTILITIES	1145	07/06/12	2860	2211	10157
30	FRED BUONGUSTO LIMITED	€23.00	€23.00	D	PF	OFFICE UTILITIES	1146	12/07/12	2883	2211	10157
	Sub Total c/f	€3,067.37	€3,067.37								
	Sub Total b/f	€19,897.66	€19,897.66								
	Total	€22,965.03	€22,965.03								

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31	GAETANO CARUANA LTD.	€46.00	€46.00	D	PF	2 SAW CHAINS & 2 SPARK PLUGS	1152	16/08/12	45052	2210	10158
32	GOLDEN GATE CO. LTD.	€149.87	€149.87	D	PF	STATIONERY	1163	14/08/12	396429	2620	10159
33	HORACE ENTERPRISES LTD.	€169.92	€169.92	D	PF	12 TOKENS RE: PRESENTATION B'TIFKIRA TAL-FESTA MARIJA ANNUNZJATA 2012	1002	16/05/12	5463	2981	10160
34	HORACE ENTERPRISES LTD.	€23.60	€23.60	D	PF	1 TOKEN RE: HATRA TAS-SUR ALFRED MASSA BHALA PRESIDENT ONORARJU TAL-GHAQDA POETI MALTIN & 1 TOKEN RE: TEACHER OF AEROBICS	1161 & 1162	20/08/12	5495	2981	10160
35	INTER-POWER LTD	€1,936.00	€1,936.00	K	PF	POWER WASH HDS551CECO & FITTINGS	1144	01/08/12	63695	7320	10161
36	J. C. IRONMONGERY	€56.00	€56.00	D	PF	MATERIALS & SUPPLIES	966, 983, 985, 986, 1005, 1012, 1015	24/05/12	1751	2210	10162
37	J. C. IRONMONGERY	€65.19	€65.19	D	PF	MATERIALS & SUPPLIES	1013, 1016, 1031, 1048, 1074	18/06/12	1757	2210	10162
38	J. C. IRONMONGERY	€130.00	€130.00	D	PF	MATERIALS & SUPPLIES	1051, 1073, 1075, 1083, 1087, 1096, 1098	19/07/12	1764	2210	10162
39	J. C. IRONMONGERY	€141.88	€141.88	D	PF	MATERIALS & SUPPLIES	1102, 1103, 1106, 1118, 1121, 1125, 1132, 1138, 1148	02/08/12	1768	2210	10162
40	JEROME SPITERI	€150.00	€150.00	D	PF	10 BOOKS - "KNIGHTS PUBLICATION" AS TOKENS	1160	21/08/12		2981	10163
41	KLIKK	€435.76	€435.76	T	PF	UPGRADING OFFICE NETWORK	1168	08/05/12	6422	7310	10164
42	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR AUGUST 2012		01/08/12	32567616	3110	10165
43	MELITA P.L.C.	€7.17	€7.17	D	PF	HELLO SERVICE AUGUST 2012		01/08/12	32563681	2160	10165
Sub Total c/f		€3,341.39	€3,341.39								
Sub Total b/f		€22,965.03	€22,965.03								
Total		€26,306.42	€26,306.42								

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44	IL-MINCOTT CO. LTD	€31.70	€31.70	D	PF	MATERIALS & SUPPLIES RE: DAR TAL-KEJKA	1131	01/08/12	S184845	2210	10166
45	IL-MINCOTT CO. LTD	€148.90	€148.90	D	PF	MATERIALS & SUPPLIES	1153	07/08/12	S185415	2210	10166
46	IL-MINCOTT CO. LTD	€65.40	€65.40	D	PF	MATERIALS & SUPPLIES RE: POWER WASH	1164	23/08/12	S187118	2210	10166
47	IL-MINCOTT CO. LTD	€30.04	€30.04	D	PF	MATERIALS & SUPPLIES	1175	23/08/12	S187116	2210	10166
48	IL-MINCOTT CO. LTD	€8.80	€8.80	D	PF	MATERIALS & SUPPLIES	1175	23/08/12	S187120	2210	10166
49	MITA	€84.43	€84.43	D	PF	SUPPORT SERVICES ON 25TH MAY 2012		31//7/12	SIN026734	3110	10167
50	OZONE LTD.	€388.39	€388.39	D	PF	TELEPHONE BILLS RENT AUG 12 USE JUL 12		31/07/12	79933	2160	10168
51	ANTONIO PISCOPO CO. LTD.	€69.59	€69.59	D	PF	OFFICE UTILITIES	1136	01/08/12	40542435	2211	10169
52	ANTONIO PISCOPO CO. LTD.	€5.30	€5.30	D	PF	OFFICE UTILITIES	1174	24/08/12	20956717	2211	10169
53	RONALD BEZZINA	€741.10	€741.10	T	PF	237 BULKY COLLECTIONS JULY 2012		30/07/12	24/10	3042	10170
54	SCHEMBRI BARBROS LTD.	€4.00	€4.00	D	PF	1 CEMENT BAG SMALL 25KG	1167	21/08/12	INV379108	2210	10171
55	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR MAY 2012		31/05/12	446	3041	10172
56	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR JUNE 2012		30/06/12	447	3041	10172
57	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR JULY 2012		31/07/12	452	3041	10172
58	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR AUG 2012		31/08/12	454	3041	10172
59	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING MAY 2012		31/05/12	445	3051	10173
60	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING JUNE 2012		30/06/12	448	3051	10173
61	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING JULY 2012		31/07/12	451	3051	10173
62	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING AUG 2012		31/08/12	453	3051	10173
63	ANDREW VASSALLO GENERAL TRADING LTD.	€76.70	€76.70	D	PF	TO MANUFACTURE AND SUPPLY ONLY STEEL GRID SIZE 500X500MM MADE FROM SQUARE BAR 16MM TO FIT IN EXISTING FRAME	1157	10/08/12	INV1764-12MC	2300	10174
Sub Total c/f		€34,950.59	€34,950.59								
Sub Total b/f		€26,306.42	€26,306.42								
Total		€61,257.01	€61,257.01								



Sindku



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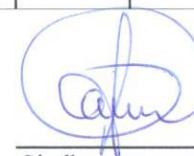
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64	VERITAS PRESS	€112.10	€112.10	T	PF	REPRINT OF 3000 ACTIVITY TICKETS	1004	24/07/12	20804	2610	10175
65	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES JULY 2012		16/08/12	26190	3045	10176
66	WHITEFROST COMPANY LIMITED	€141.60	€141.60	D	PF	SERVICE OF 4 COUNCIL PREMISES A/C UNITS		31/07/12	36671	2300	10177
67	WHITEFROST COMPANY LIMITED	€47.20	€47.20	D	PF	REPAIR OF COUNCIL PREMISES A/C UNIT		24/08/12	36845	2300	10177
68	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	AUG 2012 SERV - PUBLIC CONVENIENCE		30/08/12	24	3053	10178
69	GRAMM PLANT HIRE	€339.25	€339.25	T	PF	3 JARDI KONKOS GHAT-TRIQ 29 TA' MEJJU U KAPTELLI U 2 JARDI KONKOS TRIQ SAN FRANĠISK	1129 & 1173	22/08/12	1373	2300	10179
70	GRAMM PLANT HIRE	€622.97	€622.97	T	PF	14 RUBBISH BINS ATTIVITA' LEJLA TARXINIŻA ATTIVITA' 28/7/12 U 29/7/12	1128	21/08/12	1374	3022	10180
71	GRAMM PLANT HIRE	€630.00	€630.00	T	PF	7 BOWSERS ILMA ĠNIEN OVINDOLI & 2 BOWSERS ILMA HASIL PJAZZA BRITTANIKA	1171 & 1178	24/08/12	1375	2210	10181
72	GRAMM PLANT HIRE	€21.24	€21.24	D	PF	6 BRICKS 4 PULZIERI SQAQ ST MARIJA NRU 1	1172	22/08/12	1376	7021	10182
73	GRAMM PLANT HIRE	€75.24	€75.24	D	PF	2 FOLJI XIBKA GHAS-SAQAF TAL-KAPTELLI	1115	24/08/12	1379	2300	10182
74	GRAMM PLANT HIRE	€511.86	€511.86	T	PF	10 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1119, 1154 & 1172	23/08/12	1377	3022	10183
75	GRAMM PLANT HIRE	€769.60	€769.60	D	PF	60 BALAVOSTRA TAL-ĠEBEL GHAL PJAZZETTA TA' TRIQ SANTA MARIJA	1155	23/08/12	1378	2300	10184
76	MRS. ANNUNZIATA MUSCAT	€75.00	€75.00	D	PF	OFFICE CLEANING 30/7/12, 13/8/12 & 27/8/12			7/12	3055	10185
77	AUDIOPHONIC	€5.50	€5.50	D	PF	COMPUTER MOUSE	1180	27/08/12	7086	2311 7310	10186
Sub Total c/f		€8,355.78	€7,984.20								
Sub Total b/f		€61,257.01	€61,257.01								
Total		€69,612.79	€69,241.21								



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