

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/9/2012 SA 30/10/2012

	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	STAFF	€8.39	€8.39	D	PF	ADJUSTMENT - ADDITIONAL SALARY SEPTEMBER 2012		28/09/12			10249
2	COMMISSIONER OF INLAND REVENUE	€1.00	€1.00	D	PF	ADJUSTMENT - ADDITIONAL TAX SEPTEMBER 2012		30/09/12			10250
3	FEMI CONSULTANCY SERVICES	€17,757.99	€17,757.99	T	PF	PAYMENT RE WORKS CARRIED OUT ON BLK 1,3, 4 & 5 TRIQ BETTA - B'BUGIA, TARXIEN		24/09/12	11004	7241	10251
4	GRAMM PLANT HIRE	€307.12	€307.12	T	PF	6 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1195, 1196, 1199 & 1207	17/09/12	1391	3022	10252
5	GRAMM PLANT HIRE	€177.99	€177.99	T	PF	8 RUBBISH BINS - FTUH TAX-XELTER 8/9/12	1196	19/09/12	1393	3022	10253
6	GRAMM PLANT HIRE	€150.00	€150.00	D	PF	25 KANTUN 9" HAJT TRIQ SAN ĠUZEPP U 25 KANTUN 9" PJAZZETTA TRIQ ST MARIJA	1195	18/09/12	1392	2300	10254
7	GRAMM PLANT HIRE	€94.40	€94.40	D	PF	TQAXXIR PARTI MINN TRIQ SQAJJAQ	1195	24/09/12	1396	2300	10254
8	GRAMM PLANT HIRE	€483.00	€483.00	T	PF	5.5 YDS KONKOS C25 (TRIQ SQAJJAQ) U 2.5 YDS KONKOS BANKINA (G.MONTEBELLO)	1207	20/09/12	1394	2300	10255
9	GRAMM PLANT HIRE	€330.04	€330.04	D	PF	CLEANING OF OVERGROWN GRASS & OTHER WASTE MATERIAL FROM PALM STR & TRIQ IT-TAMAL & CARTING AWAY TO AN APPROVED SITE	1222	21/09/12	1395	3051	10256
10	GRAMM PLANT HIRE	€560.00	€560.00	T	PF	8 BOWSERS ILMA ĠNIEN OVINDOLI	1207	01/10/12	1397	2210	10257
11	ARCH DIETER FALZON	€120.00	€120.00	T	PF	EXTRA WORKS ORDERED BY LOCAL COUNCIL RE PPCD TOURISM PROJECT		20/06/12	10-021	7017	10258
12	DARIO AZZOPARDI	€46.00	€46.00	D	PF	SERVICE OF MAYOR PC		02/10/12	11955	2300	10259
13	ARMS LTD.	€224.46	€224.46	D	PF	BILL - CENTRU KOMUNITARJU FROM 19/5/12 TO 10/8/12		31/08/12	15727545	2130	10260
Sub Total c/f		€20,260.39	€20,260.39								
Total		€20,260.39	€20,260.39								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50/06

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

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14	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	SEP 2012 SERV - PUBLIC CONVENIENCE		30/09/12	25	3053	10261
15	TONY DALLI	€360.00	€360.00	D	PF	WATER TRANSPORT - REPLACEMENT OF STALE CHQ NO 9018 DT 20/12/10		08/12/10	8100153	3061	10262
16	MAYOR & STAFF	€7,470.79	€7,470.79	D	PF	OCT 2012 HONORARIA & SALARIES		26/10/12			10263-10271
17	ARMS LTD.	€939.02	€939.02	D	PF	BILL - KUNSILL LOKALI FROM 23/6/12 TO 29/8/12		15/10/12	15917878	2130	10272
18	ARMS LTD.	€141.91	€141.91	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 23/6/12 TO 29/8/12		15/10/12	15917879	2130	10273
19	ARMS LTD.	€173.52	€173.52	D	PF	BILL - DAR TAL-KEJKA FROM 23/6/12 TO 29/8/12		15/10/12	15917881	2130	10274
20	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	OCT 2012 SERV - PUBLIC CONVENIENCE		30/10/12	26	3053	10275
21	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 8/10/12 & 22/10/12			9/12	3055	10276
22	MR. ANTON ZARB	€70.52	€70.52	D	PF	4 MANHOLE COVERS FOR PJAZZA STA. THERESA DIAM. 200	1151	09/08/12	AZ 122-12	2300	10277
23	ASSOCIATION OF MALTESE ARMS COLLECTORS & SHOOTERS	€350.00	€350.00	D	PF	AMMUNITION USED FOR RE-ENACTMENT HELD ON THE 8TH SEPTEMBER 2012 TO COMMEMORATE THE OPENING OF THE TARXIEN WW2 AIR RAID SHELTER				3370	10278
24	AUDIOPHONIC	€250.00	€250.00	D	PF	MATERIALS & SUPPLIES	1258	19/10/12	7301	7311	10279
25	BITMAC (WORKS) LTD	€241.90	€241.90	T	PF	50 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1261	23/10/12	94253	2311	10280
26	BOOKING AND COMPANY LIMITED	€29.50	€29.50	D	PF	DOMAIN RENEWAL - TARXIENLOCALCOUNCIL.ORG		08/10/12	10440	3056	10281
27	BUILDING & DESIGN CONSULTANTS	€637.20	€637.20	T	PF	RE: TRIQ LUQA, TARXIEN (THE EMBELLISHMENT OF PUBLIC SPACE NEAR A HOUSING RESIDENTIAL AREA)		27/09/12	6019	7022	10282
28	BUILDING & DESIGN CONSULTANTS	€137.43	€137.43	T	PF	RE: TLC 006/2012 " RESURFACING OF ROADS PPP		26/09/12	6046	7018	10283
29	BUILDING & DESIGN CONSULTANTS	€702.10	€702.10	T	PF	RE: TRIQ IS-SORIJET C/W TRIQ SANTA TEREZA, TARXIEN		26/09/12	6047	2313	10284
30	BUILDING & DESIGN CONSULTANTS	€788.78	€788.78	T	PF	VAL NO. 1 - PPP WORKS AT TARXIEN - M&B FEES		27/09/12	6048	7018	10285
31	BUILDING & DESIGN CONSULTANTS	€1,183.19	€1,183.19	T	PF	VAL NO. 1 - PPP WORKS AT TARXIEN - CM FEES		27/09/12	6049	7018	10286
32	BUILDING & DESIGN CONSULTANTS	€8.41	€8.41	T	PF	VAL NO. 2 - ADDITIONAL WORKS AT TRIQ IL-BIRBIXKILLA, TARXIEN (DATED 14/6/11)		27/09/12	6053	7508	10287
	Sub Total c/f	€14,893.23	€14,893.23								
	Sub Total b/f	€20,260.39	€20,260.39								
	Total	€35,153.62	€35,153.62								

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33	CARTRIDGE WORLD MALTA LTD.	€10.50	€10.50	D	PF	1 REFILLED CARTRIDGE FOR LIBRARY	1221	27/09/12	1500250	2620	10288
34	CARTRIDGE WORLD MALTA LTD.	€81.00	€81.00	D	PF	2 BLACK REFILLED CARTRIDGES	1260	23/10/12	1500252	2620	10288
35	COMPLETE SUPPLIES LTD	€33.98	€33.98	D	PF	STATIONERY	1237	09/10/12	185979	2620	10289
36	COMPLETE SUPPLIES LTD	€70.64	€70.64	D	PF	STATIONERY	1236	09/10/12	185980	2620	10289
37	COMPLETE SUPPLIES LTD	-€3.95	-€3.95	D	PF	STATIONERY	1236	18/10/12	21146	2620	10289
38	COMPLETE SUPPLIES LTD	€99.78	€99.78	D	PF	STATIONERY	1235	09/10/12	185981	2620	10289
39	COMPLETE SUPPLIES LTD	-€3.12	-€3.12	D	PF	STATIONERY	1235	18/10/12	21159	2620	10289
40	COMPLETE SUPPLIES LTD	€15.48	€15.48	D	PF	STATIONERY	1236	10/10/12	186023	2620	10289
41	COMPLETE SUPPLIES LTD	€3.25	€3.25	D	PF	STATIONERY	1236	11/10/12	186131	2620	10289
42	COMPLETE SUPPLIES LTD	€9.39	€9.39	D	PF	STATIONERY	1256	16/10/12	186326	2620	10289
43	DOLCE SANTA LUCIA	€14.89	€14.89	D	PF	OFFICE UTILITIES	1250	27/10/12	42	2211	10290
44	DR JOE MIFSUD	€58.25	€58.25	D	PF	PROFESSIONAL FEES - ITTRA LEGALI RMS 5 TA' OTTUBRU 2012		10/10/12		3100	10291
45	ELLA SAMUT TAGLIAFERRO	€949.90	€949.90	D	PF	ARCHAEOLOGY SERVICES CONSISTING MONITORING - PPCD PROJECT		23/10/12	EST38/2012	7017	10292
46	E. M. BONNICI & SONS COMPANY LIMITED	€453.59	€453.59	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST SEP 2012 TO 30TH SEP 2012		01/10/12	T 0004	2720	10293
47	EMAN STATIONERY	€0.42	€0.42	D	PF	MATERIALS & SUPPLIES	1225	01/10/12	22	2210	10294
48	EMAN STATIONERY	€0.70	€0.70	D	PF	MATERIALS & SUPPLIES	1238	09/10/12	24	2210	10294
49	EMAN STATIONERY	€46.93	€46.93	D	PF	CLEANING COUNCIL PREMISES	1262	23/10/12	21	3055	10294
50	EMAN STATIONERY	€2.80	€2.80	D	PF	CLEANING COUNCIL PREMISES	1266	25/10/12	18	3055	10294
51	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS SEPT' 12		30/09/12	9006	3061	10295
52	FIX-IT IMPORTS	€42.00	€42.00	D	PF	3 X T5 40LED 3W	1230	10/10/12	5777	2211	10296
53	GHAQDA SOĊJALI MADONNA TAD-DUTTRINA	€72.00	€72.00	D	PF	REFRESHMENTS LILL-PARTEĊIPANTI WAQT L-INAUGURAZZJONI TAX-XELTER		05/10/12	16/12	3370	10297
Sub Total c/f		€3,066.76	€3,066.76								
Sub Total b/f		€35,153.62	€35,153.62								
Total		€38,220.38	€38,220.38								

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54	INTER-POWER LTD (REIMBURSEMENT JOE FARRUGIA)	€86.98	€86.98	D	PF	REPAIRS & UPKEEP	1270	08/10/12	64534	2300	10298
55	J. C. IRONMONGERY	€75.00	€75.00	D	PF	MATERIALS & SUPPLIES	1149, 1150, 1158, 1159, 1169, 1179, 1190, 1192, 1204	27/09/12	1779	2210	10299
56	J. C. IRONMONGERY	€81.60	€81.60	D	PF	MATERIALS & SUPPLIES	1203, 1211, 1215, 1224, 1226, 1227, 1228, 1233, 1242	10/10/12	1793	2210	10299
57	KLIKK	€59.00	€59.00	T	PF	HP CE310A 126A BLACK TONER	1264	23/10/12	7209	2620	10300
58	KOPERATIVA TABELLI U SINJALI	€148.20	€148.20	T	PF	2 WHITE ROAD MARKING PAINT	1200	07/09/12	17091	2314	10301
59	KOPERATIVA TABELLI U SINJALI	€148.20	€148.20	T	PF	2 WHITE ROAD MARKING PAINT	1214	27/09/12	17092	2314	10301
60	MARIO MUSCAT	€520.87	€520.87	D	PF	1 FLAG MALTESE & 1 FLAG TARXIEN	1244	03/10/12	1719	2211	10302
61	MAZARS CONSULTING LIMITED	€1,150.00	€1,150.00	T	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q3 2012		30/09/12	2021	3160	10303
62	MB DISTRIBUTION LTD.	€110.92	€110.92	D	PF	2 HP CLJ TNR CE310A (NO.126) BLK	1267	23/10/12	156839	2620	10304
63	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE OCTOBER 2012		01/10/12	32863076	2160	10305
64	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR OCTOBER 2012		01/10/12	32866969	3110	10305
65	MITA	€416.85	€416.85	D	PF	MAINTENANCE & SUPPORT OF WIDE AREA CONNECTIVITY PERIOD OCT - DEC 2012		09/10/12	SIN026913	3110	10306
66	M QUIP CO LTD	€843.50	€843.50	T	PF	4 BOLLARDS PJAZZA STA TEREZA & 1 BOLLARD SQ STA MARIJA NRU 1 & STEEL BOX	1241	19/10/12	13155	7211	10307
67	M QUIP CO LTD	€303.97	€303.97	D	PF	REPAIR WORKS ON HATCH, REPLACE ARMS BY TWO & SEALANT SIKAFLES 11FC 300ML BY TWO - SHELTER	1268	24/10/12	13156	2300 7020	10308
68	M QUIP CO LTD	€433.00	€433.00	D	PF	10 SMALL OPAL GLOBES DIAM. 103 - GENERAL USE	1254	24/10/12	13157	7211	10309
Sub Total c/f		€4,414.96	€4,414.96								
Sub Total b/f		€38,220.38	€38,220.38								
Total		€42,635.34	€42,635.34								

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69	OZONE LTD.	€314.28	€314.28	D	PF	TELEPHONE BILLS RENT OCT 12 USE SEP 12		30/09/12	81794	2160	10310
70	ANTONIO PISCOPO CO. LTD.	€12.60	€12.60	D	PF	OFFICE UTILITIES	1218	27/09/12	40556068	2211	10311
71	ANTONIO PISCOPO CO. LTD.	€50.22	€50.22	D	PF	OFFICE UTILITIES	1248	15/10/12	20971026	2211	10311
72	RONALD BEZZINA	€500.32	€500.32	T	PF	160 BULKY COLLECTIONS SEP 2012		30/09/12	26/10	3042	10312
73	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR OCT 2012		30/10/12	458	3041	10313
74	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING OCT 2012		31/10/12	459	3051	10314
75	SCHEMBRI CONCRETE BLOCKS LTD.	€8.00	€8.00	D	PF	0.50 SAND (CUBIC YARD)	1263	16/10/12	INV085322	2210	10315
76	SMART INSURANCE BROKERS	€32.29	€32.29	T	PF	GROUP PERSONAL ACCIDENT 1/4/12 - 31/3/13 - INCLUSION OF OTHER EMPLOYEE		25/09/12	I-AP 90	3030	10316
77	STRAND ELECTRONICS LTD	€78.29	€78.29	D	PF	PHOTOCOPY SERVICES SEPTEMBER 2012		28/09/12	304979	2610	10317
78	ST. RITA LTD.	€269.64	€269.64	D	PF	FUEL FROM 10/9/12 TO 23/10/12			4229	2750	10318
79	TRADE MART LTD	€110.00	€110.00	D	PF	2 BLACK SWIVEL CHAIRS FOR COUNCIL OFFICE	1259	22/10/12	60249	7210	10319
80	VERITAS PRESS	€2,205.00	€2,205.00	T	PF	PRINTING OF NEWSLETTER MAY - AUGUST 2012		25/09/12	20960	2970	10320
81	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES SEPT 2012		15/10/12	28025	3045	10321
82	WHITEFROST COMPANY LIMITED	€35.40	€35.40	D	PF	REPAIR OF COUNCIL PREMISES A/C UNIT		04/10/12	37018	2300	10322
83	WHITEFROST COMPANY LIMITED	€35.40	€35.40	D	PF	REPAIR OF COUNCIL PREMISES A/C UNIT		04/10/12	37019	2300	10322
84	E. M. BONNICI & SONS COMPANY LIMITED	€468.72	€468.72	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST OCT 2012 TO 31ST OCT 2012		01/11/12	T 0005	2720	10323
85	PAUL CASSAR	€130.00	€130.00	D	PF	TRANSPORT TO MELLIEHA		14/06/12	59	2720	10324
86	GRAMM PLANT HIRE	€979.40	€979.40	D	PF	REMOVAL OF OLD BALAVOSTRI & SUPPLY & FIX IN PLACE BALAVOSTRI AT THE PJAZZETTA IN ST MARY STREET TARXIEN	1240	25/10/12	1409	2300	10325
87	GRAMM PLANT HIRE	€531.00	€531.00	D	PF	FINISHING OFF THE BALAVOSTRI, GARDEN FURNITURE & A WALL AT THE PJAZZETTA IN TRIQ SANTA MARIJA TARXIEN	1252	26/10/12	1410	2300	10326
88	GRAMM PLANT HIRE	€508.88	€508.88	T	PF	5 YDS KONKOS SQAQ JIMMY FARRUGIA U 2.5 YDS KONKOS TRIQ SQAJJAQ	1253 & 1272	26/10/12	1411	2300	10327
89	GRAMM PLANT HIRE	€460.20	€460.20	D	PF	SUPPLY, CONSTRUCTION & FINISHING OFF OF SOFTSTONE WALL AT TRIQ SAN GUZEPP TARXIEN	1243	27/10/12	1412	2300	10328
90	GRAMM PLANT HIRE	€255.93	€255.93	T	PF	5 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1234, 1239, 1253 & 1271	30/10/12	1413	3022	10329
Sub Total c/f		€19,634.37	€19,262.79								
Sub Total b/f		€42,635.34	€42,635.34								
Total		€62,269.71	€61,898.13								

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