

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

Data: 31/10/2012 SA 28/11/2012

	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	DR JOE MIFSUD	€1,100.88	€1,100.88	D	PF	PROFESSIONAL FEES VARIOUS		30/10/12		3100	10330
2	MALTAPOST PLC	€81.09	€81.09	D	PF	BULK POSTING & 300 STAMPS @ 0.20c EACH	1273	01/11/12	CMR0569158B	2650	10331
3	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€300.00	€300.00	D	PF	LAQGHA GHALL-KUNSILLIERI TA' MALTA U GHAWDEX, IS-SIBT, 10 TA' NOVEMBRU, 2012				2541	10332
4	NATURE TRUST (MALTA)	€15.00	€15.00	D	PF	FEE PROGRAMME FOR ST. BENEDICT SECONADRY SCHOOL				3390	10333
5	SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€32.50	€32.50	D	PF	TENDER ADVERT ON MALTA INDEPENDENT ON THE 14TH NOV 2012		08/11/12		2940	10334
6	DOI	€18.64	€18.64	D	PF	TENDER ADVERT ON THE 13TH & 16TH NOV 2012 ON GOVERNMENT GAZETTE		08/11/12		2940	10335
7	ARMS LTD.	€28.06	€28.06	D	PF	BILL - CENTRU KOMUNITARJU FROM 11/8/12 TO 19/9/12		29/10/12	15973084	2130	10336
8	ARMS LTD.	€22.62	€22.62	D	PF	BILL - NICCA LUNZJATA FROM 5/8/12 TO 21/9/12		03/11/12	15992822	2130	10337
9	PCS LIMITED	€429.05	€429.05	D	PF	MATERJAL GHAL 4 XKAFFAR FIL-LIBRERIJA FERGHA TARXIEN SKOND L-ITTRA DATATA 8/8/12 RE: MEMO 120/2011		08/11/12	L/12/012	2995	10338
10	NATURE TRUST (MALTA)	€15.00	€15.00	D	PF	FEE PROGRAMME FOR ST. JEANNE ANTIDE COLLEGE, IMMACULATE CONCEPTION SCHOOL				3390	10339
11	BUILDING & DESIGN CONSULTANTS	€224.20	€224.20	T	PF	BOQ: TENDER FOR THE ROAD RESURFACING AND FOOTWAY WORKS FOR THE TLC - REPLACEMENT OF CANCELLED CHEQUE NO: 10067		14/06/12	5995	3100	10340
12	THE ACCOUNTANT GENERAL	€1,934.65	€1,934.65	T	PF	15% OF INVOICE FROM RMS AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		16/11/12	784	7017	10341
13	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10342
Sub Total c/f		€4,201.69	€4,201.69								
Total		€4,201.69	€4,201.69								

Approvati fis-Seduta Nru: 50/06

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14	THE ACCOUNTANT GENERAL	€503.21	€503.21	T	PF	15% OF INVOICE FROM ARCH. DIETER FALZON AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		16/11/12	12-021	7017	10343
15	DOI	€9.32	€9.32	D	PF	ADVERT - GOV GAZETTE 13TH NOV12		16/11/12		2940	10344
16	SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€100.00	€100.00	D	PF	ADVERT ON MALTA INDEPENDENT RE TENDER DVD 14/11/2012		16/11/12		2940	10345
17	HAL TARXIEN LOCAL COUNCIL	€150.00	€150.00	D	PF	PETTY CASH		28/11/12			10346
18	THE ACCOUNTANT GENERAL	€5,219.26	€5,219.26	T	PF	15% OF INVOICE FROM RMS AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		14/11/12	790	7017	10347
19	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	NOV 2012 SERV - PUBLIC CONVENIENCE		30/11/12	27	3053	10348
20	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 5/11/12 & 19/11/12			10/12	3055	10349
21	BITMAC (WORKS) LTD	€241.90	€241.90	T	PF	50 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1296	19/11/12	94872	2311	10350
22	CARMEN PULIS	€66.50	€66.50	D	PF	5 BEXX ROUND UP (TAS-SIĠAR)	1283	08/11/12	57	2210	10351
23	DOLCE SANTA LUCIA	€10.24	€10.24	D	PF	OFFICE UTILITIES	1281	07/11/12	40	2211	10352
24	DOLCE SANTA LUCIA	€36.74	€36.74	D	PF	CLEANING COUNCIL PREMISES	1306	22/11/12	44	3055	10352
25	EMAN STATIONERY	€18.25	€18.25	D	PF	CLEANING COUNCIL PREMISES	1277	06/11/12	19	3055	10353
26	EMAN STATIONERY	€1.75	€1.75	D	PF	MATERIALS & SUPPLIES	1278	06/11/12	20	2210	10353
27	EMAN STATIONERY	€2.65	€2.65	D	PF	MATERIALS & SUPPLIES	1297	19/11/12	23	2210	10353
28	EMAN STATIONERY	€24.50	€24.50	D	PF	CLEANING COUNCIL PREMISES	1308	26/11/12	28	3055	10353
29	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS OCT' 12		31/10/12	9099	3061	10354
30	FIX-IT IMPORTS	€230.50	€230.50	D	PF	MATERIALS & SUPPLIES	1295	16/11/12	6193	2210	10355
31	HORACE ENTERPRISES LTD.	€35.00	€35.00	D	PF	1 TOKEN RE: PREMJU ZAGHZUGH TARXINIZ	1300	23/11/12	6743	2981	10356
	<b>Sub Total c/f</b>	<b>€8,487.63</b>	<b>€8,487.63</b>								
	<b>Sub Total b/f</b>	<b>€4,201.69</b>	<b>€4,201.69</b>								
	<b>Total</b>	<b>€12,689.32</b>	<b>€12,689.32</b>								

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32	J. C. IRONMONGERY	€140.72	€140.72	D	PF	MATERIALS & SUPPLIES	1257, 1269, 1280, 1282, 1285, 1288, 1293 & 1294	16/11/12	1799	2210	10357
33	JOHN FARRUGIA	€42.48	€42.48	D	PF	TRANSPORT SERVICE TO MAYOR TO VALLETTA & BACK TO TARXIEN		30/09/12		2720	10358
34	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE NOVEMBER 2012		01/11/12	33115739	2160	10359
35	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR NOVEMBER 2012		01/11/12	33119710	3110	10359
36	MITA	€37.52	€37.52	D	PF	SUPPORT SERVICES ON 7TH AUG 2012		16/11/12	SIN027191	3110	10360
37	M QUIP CO LTD	€1,298.70	€1,298.70	T	PF	LAVA TILES FOR PAVEMENT @ TRIQ STA THERESA 30msq	1286	19/11/12	13163	7211	10361
38	M QUIP CO LTD	€326.10	€326.10	T	PF	BIN GHAL HDEJN IL-KNISJA PARROKJALI	1274	26/11/12	13164	7211	10362
39	OZONE LTD.	€371.76	€371.76	D	PF	TELEPHONE BILLS RENT NOV 12 USE OCT 12		31/10/12	82746	2160	10363
40	ANTONIO PISCOPO CO. LTD.	€74.08	€74.08	D	PF	OFFICE UTILITIES	1279	06/11/12	40564518	2211	10364
41	PRIMATEL ISP (2012)	€110.92	€110.92	D	PF	4 ADSL PREFERENTIAL RATE UP TO 20/02/2013		13/11/12	9327	3110	10365
42	RONALD BEZZINA	€666.05	€666.05	T	PF	213 BULKY COLLECTIONS OCT 2012		30/10/12	27/10	3042	10366
43	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING NOV 2012		30/11/12	460	3051	10367
44	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR NOV 2012		30/11/12	461	3041	10368
45	SIERRA BOOK DISTRIBUTORS	€12.75	€12.75	D	PF	1 BOOK ON MANUEL DIMECH FOR LIBRARY	1284	09/11/12	117346	2995	10369
46	STRAND ELECTRONICS LTD	€5.50	€5.50	D	PF	TK-410 TONER KM16/2035 & KM16/2050		09/11/12	306254	2620	10370
47	TCTC	€1,100.00	€1,100.00	D	PF	LEARN IT BEGINNERS AGREEMENT		13/11/12	31690	3110	10371
48	VERITAS PRESS	€141.60	€141.60	T	PF	REPRINT OF 10 PERMIT APPLICATION BOOKLETS STARTING FROM NR 3001	1094	25/07/12	20818	2610	10372
49	VERITAS PRESS	€47.20	€47.20	T	PF	REPRINT OF 1000 ENVELOPES	1245	06/11/12	21087	2610	10372
50	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES OCT 2012		15/11/12	29157	3045	10373
Sub Total c/f		€17,061.05	€16,689.47								
Sub Total b/f		€12,689.32	€12,689.32								
Total		€29,750.37	€29,378.79								

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51	WHITEFROST COMPANY LIMITED	€35.40	€35.40	D	PF	REPAIR OF COUNCIL PREMISES A/C UNIT		09/11/12	37159	2300	10374
52	WJA DISTRIBUTORS	€10.00	€10.00	D	PF	2 PKTS OF 5 PCS OF SANDPAPER (1 THICK & 1 THIN)	1276	05/11/12	I-MU0111502	2210	10375
53	DORIS MONTEBELLO	€14.00	€14.00	D	PF	AEROBICS LESSON TO SEVEN PARTICIPANTS ON 21ST AUG 2012		22/11/12		3250	10376
54	MAYOR & STAFF	€6,287.56	€6,287.56	D	PF	NOV 2012 HONORARIA & SALARIES		30/11/12			10377-10383,10386
55	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10378
56	COMMISSIONER OF INLAND REVENUE	€1,865.90	€1,865.90	D	PF	CIR OCTOBER 2012		31/10/12			10384
57	COMMISSIONER OF INLAND REVENUE	€2,481.76	€2,481.76	D	PF	CIR NOVEMBER 2012		30/11/12			10385
58	GRAMM PLANT HIRE	€614.23	€614.23	T	PF	12 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1271, 1292, 1304, 1305 & 1313	30/10/12	1422	3022	10387
59	GRAMM PLANT HIRE	€438.96	€438.96	T	PF	6 YDS KONKOS TRIQ IS-SORIJET K/M TRIQ STA THERESA	1292	26/11/12	1423	2300	10388
60	GRAMM PLANT HIRE	€177.00	€177.00	T	PF	SUPPLY OF 20 CONCRETE SLABS AT VARIOUS LOCATIONS	1272	27/11/12	1424	2300	10389
61	GOLDEN GATE CO. LTD.	€214.89	€214.89	D	PF	STATIONERY	1307	27/11/12	403266	2620	10390
62	GOLDEN GATE CO. LTD.	-€22.87	-€22.87	D	PF	STATIONERY	1307	28/11/12	CREDIT NOTE NO: 34768	2620	10390
63	NEXOS STREET LIGHTING	€863.82	€863.82	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 85/12 AND JOB NO: TLC 105/12		26/11/12	2010416	3063	10391
64	FIX-IT IMPORTS	€653.98	€653.98	D	PF	6 STREET CHRISTMAS DECORATIONS	1312	27/11/12	6383	3064	10392
	<b>Sub Total c/f</b>	<b>€13,634.63</b>	<b>€13,634.63</b>								
	<b>Sub Total b/f</b>	<b>€29,750.37</b>	<b>€29,378.79</b>								
	<b>Total</b>	<b>€43,385.00</b>	<b>€43,013.42</b>								

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