


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/11/2012 SA 18/12/2012


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	G & E STONES LTD.	€708.00	€708.00	K	PF	PAVING OF PAVEMENT TRIQ IS-SORIJET		28/11/12	1272	2300	10393
2	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10394
3	VELLA GROUP LTD.	€70,000.00	€70,000.00	T	PF	PART PAYMENT OF PPP & ROAD RESURFACING		03/12/12	1266		10395
4	ESL	€66.00	€66.00	D	PF	XMAS FATHER COSTUME	1326	05/12/12	27784	3360	10396
5	NEXOS STREET LIGHTING LTD	€1,148.35	€1,148.35	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 85/12 AND JOB NO: TLC 105/12 - CHQ NO 10391 DATED 28/11/12 BEING UNDERPAID		06/12/12	2010416	3063	10397
6	VELLA GROUP LTD.	€35,000.00	€35,000.00	T	PF	PART PAYMENT OF RESURFACING OF ROADS		11/12/12	1267		10398
7	MALTAPOST PLC	€60.00	€60.00	D	PF	300 STAMPS @ 0.20c EACH	1341	17/12/12	PLA031622S	2650	10399
8	EMPIRE CINEMA COMPLEX	€111.40	€111.40	D	PF	HARĠA TAT-TFAL TAS-SORIJET 5 ADULTS & 18 CHILDREN		28/12/12 BOTH	100065289 & 1	3310	10400
9	PEPPIN GARAGE LTD	€36.60	€36.60	D	PF	COACH RE: HARĠA TAT-TFAL		28/12/12	28.12/12	2720	10401
10	GHAQDA SOĊJALI MADONNA TAD-DUTTRINA	€90.00	€90.00	D	PF	24 PONZJETTI		20/12/12	65	2981	10402
11	MAYOR & STAFF	€9,061.85	€9,061.85	D	PF	DEC 2012 HONORARIA & SALARIES INCLUDING ARREARS		31/12/12			10403 - 10409
12	COUNCILLORS	€3,550.00	€3,550.00	D	PF	COUNCILLORS HONORARIA JUL - DEC 2012		31/12/12			10410 - 10416
13	COMMISSIONER OF INLAND REVENUE	€3,795.70	€3,795.70	D	PF	CIR DEC 2012		31/12/12			10417
Sub Total c/f		€123,627.90	€123,627.90								
Total		€123,627.90	€123,627.90								



Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52/06

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


Kunsillier


Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/11/2012 SA 18/12/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
14	ALUAGE ALUMINIUM	€105.00	€105.00	D	PF	BLACK OUT ROLLER FOR COUNCIL PREMISES	1327	05/12/12		7311	10418
15	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 3/12/12 & 17/12/12			11/12	3055	10419
16	A.M.A.C.S.	€350.00	€350.00	D	PF	BLANK AMMUNITION USED FOR TARXIEN WW2 RE-ENACTMENT BATTLE ON THE 8TH SEPT 2012		17/12/12		3370	10420
17	BITMAC (WORKS) LTD	€454.30	€454.30	T	PF	100 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1338	12/12/12	95410	2311	10421
18	COLOUR IMAGE	€15.00	€15.00	D	PF	1 BOOK FOR LIBRARY: GLOSSARJU TA' TERMINI KUMMERČJALI INGLIŻ - MALTI (GODWIN ELLUL)	1301	30/11/12	458	2995	10422
19	COMPLETE SUPPLIES LTD	€17.36	€17.36	D	PF	STATIONERY	1316	28/11/12	188198	2620	10423
20	COMPLETE SUPPLIES LTD	€284.73	€284.73	D	PF	STATIONERY	1315 & 1316	04/12/12	188387	2620	10423
21	EMAN STATIONERY	€7.20	€7.20	D	PF	CLEANING COUNCIL PREMISES	1335	10/12/12	30	3055	10424
22	EMAN STATIONERY	€3.60	€3.60	D	PF	CLEANING COUNCIL PREMISES	1337	11/12/12	23	3055	10424
23	E. M. BONNICI & SONS COMPANY LIMITED	€453.60	€453.60	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST NOV 2012 TO 30TH NOV 2012		01/12/12	T 0006	2720	10425
24	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS NOV' 12		30/11/12	9209	3061	10426
25	FIX-IT IMPORTS	€5.12	€5.12	D	PF	1 13A FUSED PLUG 3-PIN & 1 2 GANG EXTENSION SOCKET	1331	06/12/12	6557	2211	10427
26	JAMES CATERERS LTD.	€234.25	€234.25	D	PF	RECEPTION - LAUNCHING OF BOOK OF MR ALFRED MASSA ON 1ST DEC 2012	1321	01/12/12	FUNCTION NR 6/13	3370	10428
27	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10429
28	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE DECEMBER 2012		01/12/12	33160158	2160	10430
29	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR DECEMBER 2012		01/12/12	33164073	3110	10430
30	MERIT TRADING	€171.67	€171.67	D	PF	STATIONERY	1340	12/12/12	30973	2620	10431
	Sub Total c/f	€3,297.03	€3,297.03								
	Sub Total b/f	€123,627.90	€123,627.90								
	Total	€126,924.93	€126,924.93								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 52/06

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/11/12 SA 18/12/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
31	IL-MINCOTT CO. LTD	€30.00	€30.00	D	PF	6 WATER PUMPS SOLANOID	1287	12/11/12	S196079	2210	10432
32	IL-MINCOTT CO. LTD	€18.80	€18.80	D	PF	2 VITI	1291	13/11/12	S196210	2210	10432
33	M QUIP CO LTD	€169.27	€169.27	T	PF	MERA 90CM TRIQ P. GAGLIARDI	1310	27/11/12	13165	2314	10433
34	M QUIP CO LTD	€382.00	€382.00	T	PF	BENCH TA' 2M FOR PJAZZA STA MARIJA	1241	06/12/12	13171	7211	10434
35	OZONE LTD.	€384.94	€384.94	D	PF	TELEPHONE BILLS RENT DEC 12 USE NOV 12		30/11/12	83685	2160	10435
36	MARIO PELOW	€550.00	€550.00	D	PF	REPAIRS & UPKEEP	1343	17/12/12	79	2300	10436
37	ANTONIO PISCOPO CO. LTD.	€25.18	€25.18	D	PF	OFFICE UTILITIES	1322	04/12/12	40570293	2211	10437
38	ANTONIO PISCOPO CO. LTD.	€30.44	€30.44	D	PF	OFFICE UTILITIES	1325	05/12/12	40570530	2211	10437
39	RONALD BEZZINA	€447.16	€447.16	T	PF	143 BULKY COLLECTIONS NOV 2012		30/11/12	28/10	3042	10438
40	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR DEC 2012		31/12/12	462	3041	10439
41	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING DEC 2012		31/12/12	463	3051	10440
42	SAVIOUR MIFSUD	€118.00	€118.00	D	PF	KIRI TA' MOBILE TOILETS - TA DUTRINA	1344	31/12/12	464	3021	10441
43	SAVIOUR MIFSUD	€47.00	€47.00	T	PF	TINDIF EXTRA 17/12/2012	1345	31/12/12	465	3051	10442
44	SCHEMBRI CONCRETE BLOCKS LTD.	€8.00	€8.00	D	PF	0.50 SAND (CUBIC YARD)	1333	03/12/12	INV086291	2210	10443
45	ST. RITA LTD.	€229.50	€229.50	D	PF	FUEL FROM 29/10/12 TO 5/11/12			4230	2750	10444
46	MARTIN BARTOLO	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10445
47	GEORGE VELLA	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10446
48	GRAMM PLANT HIRE	€255.93	€255.93	T	PF	5 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1320, 1328 & 1347	17/12/12	1425	3022	10447
49	GRAMM PLANT HIRE	€731.60	€731.60	T	PF	10 YDS KONKOS TRIQ SANTA MARIJA	1328	17/12/12	1426	2300	10448
50	GRAMM PLANT HIRE	€266.99	€266.99	T	PF	12 RUBBISH BINS RE: MILIED F'HAL TARXIEN	1328	17/12/12	1427	3022	10449
Sub Total c/f		€12,118.87	€12,118.87								
Sub Total b/f		€126,924.93	€126,924.93								
Total		€139,043.80	€139,043.80								

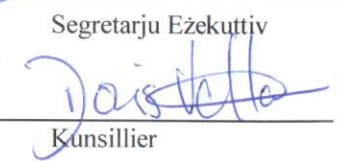
Approvati fis-Seduta Nru: 52/06

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


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier