

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/8/2012 SA 26/9/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	DOI	€9.32	€9.32	D	PF	ADVERT RE INAUGURATION OF WAR SHELTER ON THE 31ST AUGUST 2012 ON GOVERNMENT GAZZETTE		27/08/12		2940	10188
2	DOI	€9.32	€9.32	D	PF	ADVERT RE VACANCY - EXECUTIVE SECRETARY - TARXIEN LOCAL COUNCIL ON 7TH SEPTEMBER 2012 ON GOVERNMENT GAZZETTE		31/08/12		2940	10188
3	MALTAPOST PLC	€26.32	€26.32	D	PF	48 STAMPS @ 20c EACH RE INVITI RE INAUGURATION OF WAR SHELTER, BIRTHDAY CARDS & KARTANZJAN - BULK POSTING		04/09/12	PLA0642962B	2650	10189
4	ROAD MAINTENANCE SERVICES LTD	€868.00	€868.00	T	PF	STREET NAME KURUNELL MAS, 15 SIGNS ON POLE INCLUDING CUL DE SAC, SLOW, NO ENTRY & NO SMOKING IN PLAYING FIELDS & SIGN ONE WAY 40CM	1022, 1032, 1038, 1105, 1126 & 1156	28/08/12		2314	10190
5	ARMS LTD.	€890.43	€890.43	D	PF	BILL - WAR TIME SHELTER NO.25 FROM 21/12/11 TO 22/6/12		31/08/12	15724922	7020	10191
6	ARMS LTD.	€508.91	€508.91	D	PF	BILL - KUNSILL LOKALI FROM 14/3/12 TO 25/5/12		31/08/12	15724917	2130	10192
7	ARMS LTD.	€296.99	€296.99	D	PF	BILL - KUNSILL LOKALI FROM 26/5/12 TO 22/6/12		31/08/12	15724918	2130	10192
8	ARMS LTD.	€201.87	€201.87	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 14/3/12 TO 22/6/12		31/08/12	15724920	2130	10193
9	ARMS LTD.	€165.15	€165.15	D	PF	BILL - DAR TAL-KEJKA FROM 14/3/12 TO 22/6/12		31/08/12	15724921	2130	10194
10	MALTAPOST PLC	€66.57	€66.57	D	PF	BULK POSTING NEWSLETTERS		12/09/12	BLK0536263B	2650	10195
11	ARMS LTD.	€34.45	€34.45	D	PF	BILL - NICCA LUNZJATA FROM 25/1/12 TO 4/8/12 (REMAINING BALANCE)		06/09/12	15736628	2130	10196
12	MARTIN BAROLO	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10197
13	GEORGE VELLA	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10198
Sub Total c/f		€3,177.33	€3,177.33								
Total		€3,177.33	€3,177.33								

Sindku

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Approvati fis-Seduta Nru: 49/06

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

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14	AUDIOPHONIC	€7.99	€7.99	D	PF	COMPUTER MOUSE	1185	28/08/12	7088	2211	10199
15	AUDIOPHONIC	€14.89	€14.89	D	PF	COMPUTER MOUSE & 2 BATTERIES FOR COMPUTER MOUSE	1210	20/09/12	7093	2211	10199
16	AF SIGN STUDIO LIMITED	€118.00	€118.00	D	PF	1 PERSPECS SIGN PLAKKA KOMMEMORATTIVA - XELTER TAL-GWERRA DIMENSIONS 42CM BY 30CM	1191	05/09/12	14097	2981	10200
17	BITMAC (WORKS) LTD	€241.90	€241.90	T	PF	50 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1188	29/08/12	92639	2311	10201
18	CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D	PF	1 REFILLED CARTRIDGE	1189	04/09/12	1500247	2620	10202
19	MANNARINO CATERERS (REIMBURSEMENT MR CHARLES MAGRO)	€30.00	€30.00	D	PF	RICEVIMENT RE SERATA TAL-HATRA TAL-PRESIDENT ONORARJU TAL-GHAQDA POETI MALTIN		05/09/12		3370	10203
20	LIDL MALTA LIMITED (REIMBURSEMENT MR CHARLES MAGRO)	€4.81	€4.81	D	PF	RICEVIMENT RE SERATA TAL-HATRA TAL-PRESIDENT ONORARJU TAL-GHAQDA POETI MALTIN		04/09/12	303	3370	10203
21	LIDL MALTA LIMITED (REIMBURSEMENT MR CHARLES MAGRO)	€13.79	€13.79	D	PF	RICEVIMENT RE SERATA TAL-HATRA TAL-PRESIDENT ONORARJU TAL-GHAQDA POETI MALTIN		20/08/12	324	3370	10203
22	COMMISSIONER OF POLICE	€434.57	€434.57	D	PF	4 POLICE EXTRA DUTY RE: INAWGURAZZJONI TAS-SHELTER 8/9/12 BETWEEN 6AM AND 12AM		08/09/12	42527	3370	10204
23	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS AUG' 12		31/08/12	8933	3061	10205
24	E. M. BONNICI & SONS COMPANY LIMITED	€468.71	€468.71	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST AUG 2012 TO 31ST AUG 2012		03/09/12	T 0003	2720	10206
25	ENESMART	€295.05	€295.05	D	PF	DAWL FIS-SHELTER	1194	30/08/12	62	7020	10207
26	FIX-IT IMPORTS	€199.48	€199.48	D	PF	50 ENERGY SAVING BULBS	1166	20/08/12	5261	2211	10208
27	HORACE ENTERPRISES LTD.	€150.00	€150.00	D	PF	30 TOKENS RE INAWGURAZZJONI TAS-SHELTER	1201	07/09/12	6707	2981	10209
28	HORACE ENTERPRISES LTD.	€49.99	€49.99	D	PF	10 TOKENS RE INAWGURAZZJONI TAS-SHELTER	1205	13/09/12	6714	2981	10209
	Sub Total c/f	€3,178.01	€3,178.01								
	Sub Total b/f	€3,177.33	€3,177.33								
	Total	€6,355.34	€6,355.34								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
29	J & A GENERAL OPERATIONS LTD.	€84.96	€84.96	D	PF	TRANSPORT CHARGE RE: CHILDREN'S OUTING ON 1/9/12		02/09/12	J2,924	2720	10210
30	KOPERATTIVA TABELLI U SINJALI	€85.50	€85.50	T	PF	2 THINNER	1069	01/08/12	16962	2314	10211
31	KOPERATTIVA TABELLI U SINJALI	€148.20	€148.20	T	PF	2 YELLOW ROAD MARKING PAINT	1112	01/08/12	16968	2314	10211
32	MECS	€70.80	€70.80	D	PF	TARXIEN LOCAL COUNCIL PHOTOVOLTAIC SYSTEM TECHNICAL TENDER REVIEW		14/09/12	INV12053	7017	10212
33	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR SEPTEMBER 2012		01/09/12	32710503	3110	10213
34	MELITA P.L.C.	€7.97	€7.97	D	PF	HELLO SERVICE SEPTEMBER 2012		01/09/12	32706629	2160	10213
35	IL-MINCOTT CO. LTD	€34.40	€34.40	D	PF	MATERIALS & SUPPLIES	1184	27/08/12	S187412	2210	10214
36	IL-MINCOTT CO. LTD	€25.72	€25.72	D	PF	MATERIALS & SUPPLIES	1198	06/09/12	S188553	2210	10214
37	MITA	€24.85	€24.85	D	PF	E-MAIL ACCOUNTS FOR THE PERIOD APR - JUN 2012		28/08/12	SIN026768	3110	10215
38	M QUIP CO LTD	€133.93	€133.93	T	PF	MERA 60CM HDEJN ĠNIEN MARK FARRUGIA	1186	29/08/12	13143	2314	10216
39	M QUIP CO LTD	€382.00	€382.00	T	PF	BENCH TA' 2M HDEJN IL-BERĠA	1187	04/09/12	13145	7211	10217
40	NEXOS STREET LIGHTING	€2,046.69	€2,046.69	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 56/12 AND JOB NO: TLC 84/12		10/09/12	2010389	3063	10218
41	OZONE LTD.	€377.43	€377.43	D	PF	TELEPHONE BILLS RENT SEP 12 USE AUG 12		31/08/12	80832	2160	10219
42	MARIO PELOW	€416.00	€416.00	D	PF	8 BOLLARDS	1193	04/09/12	44832	2300	10220
43	ANTONIO PISCOPO CO. LTD.	€77.83	€77.83	D	PF	OFFICE UTILITIES	1202	10/09/12	20961606	2211	10221
44	RONALD BEZZINA	€522.21	€522.21	T	PF	167 BULKY COLLECTIONS AUG 2012		30/08/12	25/10	3042	10222
45	SOUND GENERATION	€200.00	€200.00	D	PF	HIRING OF PROFESSIONAL SOUND & PLATFORM RE: INAWGURAZZJONI TAX-XELTER		15/09/12	148781	3370	10223
Sub Total c/f		€4,668.49	€4,668.49								
Sub Total b/f		€6,355.34	€6,355.34								
Total		€11,023.83	€11,023.83								

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46	STERLING SECURITY CO. LTD	€35.40	€35.40	D	PF	WARDEN EXTRA DUTY RE: FESTA TA' SAN BERT 24/8/12 FROM 6.45PM TO 8.45PM		04/09/12	14358	3101	10224
47	STRAND ELECTRONICS LTD.	€23.60	€23.60	D	PF	SET 1 EXT CONSOLO - PABX		05/09/12	523264	2300	10225
48	ST. RITA LTD.	€341.00	€341.00	D	PF	FUEL FROM 4/7/12 TO 3/9/12			4228	2750	10226
49	TRANSIENT LIGHT & SOUND LTD.	€118.00	€118.00	D	PF	HIRE AND SETUP OF LIGHTING EQUIPMENT ON 8/9/2012 RE: INAWGURAZZJONI TAX-XELTER		10/09/12	3543	3370	10227
50	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES AUG 2012		15/09/12	27392	3045	10228
51	EMAN STATIONERY	€6.00	€6.00	D	PF	CLEANING COUNCIL PREMISES	1209	19/09/12		3055	10229
52	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 10/9/12 & 24/9/12			8/12	3055	10230
53	SAVIOUR MIFSUD	€99.12	€99.12	D	PF	KIRI TA' 2 MOBILE TOILETS - FTUH TAX-XELTER	1197	30/09/12	455	3021	10231
54	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING SEP 2012		30/09/12	456	3051	10232
55	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR SEP 2012		30/09/12	457	3041	10233
56	CVA TECHNOLOGY CO. LTD.	€0.82	€0.82	D	PF	TRANSPORT CHARGE RE TRANSIT VAN DQZ628 (HIRED) IN WEST STR 3/7/12 10:18AM OUT ST LUCIA STR 3/7/12 10:58AM		01/09/12	501677109	2720	10234
57	MALTAPOST PLC	€60.00	€60.00	D	PF	300 STAMPS @ 0.20c EACH	1212	27/9/12	CMR05663245	2650	10235
58	MAYOR & STAFF	€6,110.75	€6,110.75	D	PF	SEP 2012 HONORARIA & SALARIES		28/09/12			10236 - 10242
59	COMMISSIONER OF INLAND REVENUE	€1,708.80	€1,708.80	D	PF	CIR SEPTEMBER 2012		30/09/12			10243
60	EMAN STATIONERY	€11.85	€11.85	D	PF	CLEANING CENTRU KOMUNITARJU	1213	26/09/12	29	3055	10244
61	EMAN STATIONERY	€23.95	€23.95	D	PF	CLEANING COUNCIL PREMISES	1216	26/09/12	28	3055	10244
62	AUDIOPHONIC	€44.35	€44.35	D	PF	13 BATTERIES INCLUDING 9 RECHARGEABLE & 3 TELEPHONE PLUGS	1217	26/09/12	7096	2211	10245
63	MQUIP CO LTD	€159.81	€159.81	D	PF	REPAIR OF SEE-SAW AT PLAY AREA IN TRIQ SANTA MARIJA, INCLUDING REPLACEMENT OF RUBBER STAMPS BY MEANS OF BRACKETS UNDER SEE SAW & ALL RELATED WORKS	1219	19/09/12	13148	2300	10246
64	A. SCHEMBRI	€70.00	€70.00	D	PF	100 CHAIRS INCLUDING TRANSPORT ON 8/9/2012 RE: INAWGURAZZJONI TAX-XELTER		23/09/12	63	3370	10247
65	VELLA GROUP LTD.	€74,934.86	€74,934.86	T	PF	TRIQ LANZON PPP PAYMENT AS PER TENDER TLC 006/2012		26/09/12	1205	4018	10248
Sub Total c/f		€96,447.11	€96,075.53								
Sub Total b/f		€11,023.83	€11,023.83								
Total		€107,470.94	€107,099.36								

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