

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/11/2012 sa 27/12/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IRO DECEMBER 2012	-	-				
2	CLEANER	€70.00	€70.00	DO	PF	OFFICE A CLEANING IRO DECEMBER 2012	-	-				
3	CLEANER	€35.00	€35.00	DO	PF	OFFICE A CLEANING IRO OCTOBER 2012 (EXTRA)	-	-				
4	MRS OLIVIA BABAYARO	€444.50	€444.50	DO	PF	ORNAMENTAL LANTERS - TRANS. AVENUE	05/11/12	12223				
5	MRS OLIVIA BABAYARO	€19.00	€19.00	DO	PF	PUBLIC GARDEN	27/11/12	12233				
6	RONALD BEZZINA	€2,099.50	€2,099.50	T	PF	MIXED HOUSEHOLD COLL. IRO NOVEMBER 2012	30/11/12	5				
7	M.M.D.N.A.	€40.00	€40.00	DO	PF	FOR SERVICES RENDERED RE INFLUENZA VACCINE	26/11/12	-				
8	GREMLINS	€48.38	€48.38	K	PF	OFFICE STATIONERY AND INK	29/11/12	1743				
9	MR ANTHONY GRECH	€218.30	€218.30	DO	PF	INSPECTION COVER GALVANIZED	02/12/12	7 579 344				
10	ENVIRONMENTAL LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	FOR WORKS RENDERED DURING NOVEMBER 2012	30/11/12	9181				
11	MS JEANETTE BUHAGIAR	€41.88	€41.88	DO	PF	TRANSPORT TO BANK IRO NOVEMBER 2012	-	-				
12	MR SALVU MUSCAT	€130.00	€130.00	DO	PF	ORNAMENTAL LANTERS - TRANS. AVENUE	03/10/12					
13	MR SALVU MUSCAT	€100.00	€100.00	DO	PF	CLEANING IN HAL MANN	03/10/12	-				
14	MR SALVU MUSCAT	€65.00	€65.00	DO	PF	MATERIAL & TRANSPORT FOR ORNAMENTAL LANTERNS IN TRANS. AVENUE & BANKINA ST	27/11/12	-				
15	MR SALVU MUSCAT	€60.00	€60.00	DO	PF	ORNAMENTAL LANTERS - TRANS. AVENUE	18/09/12	8 278 573				
16	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IRO NOVEMBER 2012	30/11/12	8697				
17	MALTA UNIVERSITY RESIDENCE	€83.40	€83.40	DO	PF	OFFICE A W&E BULL IRO NOVEMBER 2012	30/11/12	8698				
18	MR CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP OF PULIC CONVENIENCE IRO NOV 12	05/12/12	1				
19	OZONE LTD.	€210.80	€210.80	DO	PF	OFFICE A PHONE/FAX BILL IRO NOVEMBER 12	30/11/12	83713				
20	GHAQDA FESTI ESTERNI HAL LIJA	€950.00	€950.00	DO	PF	CULTURAL ACTIVITY - CHRISTMAS DECORATIONS	12/10/12	-				
Sub Total c/f		€6,578.70	€6,578.70									
Total		€6,578.70	€6,578.70									

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21	KAZIN SOCIJETA SANT'ANDRIJA	€700.00	€700.00	DO	PF	CULTURAL ACTIVITY - LIVE CRIB 2012	-	-				
22	KAZIN SOCIJETA SANT ANDRIJA	€294.00	€294.00	DO	PF	CULTURAL ACT. - WARDEN SERVICE FOR LIVE CRIB 2012	-	-				
23	PALMYRA	€126.01	€126.01	DO	PF	OFFICE PRINTING OF FLYERS & PVC SIGNS	04/12/12	19318				
24	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - PRINTER REFILLS	05/12/12	1755				
25	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO NOVEMBER 2012	30/11/12	1028				
26	CHARLIE & JOSEPH GAUCI	€105.00	€105.00	T	PF	EXTRA STREET SWEEPING IRO OCT & NOV 2012	30/11/12	1029				
27	MRS OLIVIA BABAYARO	€58.60	€58.60	DO	PF	MATERIAL FOR PAVEMENT IN ST. ANDREW'S STR	06/12/12	12242				
28	MRS OLIVIA BABAYARO	€11.75	€11.75	DO	PF	ORNAMENTAL LANTERNS - TRANS. AVENUE	30/11/12	12239				
29	J.F. MALLIA LTD.	€386.00	€386.00	T	PF	STREET LIGHTING	10/12/12	827				
30	DATA GRAPHICS PRINTERS	€145.50	€145.50	DO	PF	OFFICE PRINTING - RECEIPT BOOKS	11/12/2012	2415				
31	ENEMALTA CORPORTATION	€233.00	€233.00	DO	PF	ANNUAL FEE OF DATABASE IRO 2010	15/09/10	1800000661				
32	ENEMALTA CORPORTATION	€233.00	€233.00	DO	PF	ANNUAL FEE OF DATABASE IRO 2012	14/12/11	1800001814				
33	VODAFONE MALTA LTD.	€57.19	€57.19	DO	PF	OFFICE A PHONE BILL IRO NOVEMBER 2012	01/12/12	326980512				
34	BITMAC (WORKS) LTD.	€42.48	€42.48	DO	PF	STR/RD REPAIR & MAINTANANCE	11/12/12	95381				
35	PALMYRA	€36.00	€36.00	DO	PF	OFFICE PRINTING - FLYER FOR CHILREN CINEMA DAY	12/12/12	19367				
36	GIFTLINE CO. LTD.	€231.00	€231.00	DO	PF	CULTURAL ACT - CRIBS FOR COMPETITION	13/12/12	302				
37	FATHER CHRISTMAS	€250.00	€250.00	DO	PF	CULTURAL ACT - FATHER CHRISTMAS	22/12/12	-				
38												
39												
40												
	Sub Total c/f	€3,909.77	€3,909.77									
	Sub Total b/f	€6,578.70	€6,578.70									
	Total	€10,488.47	€10,488.47									

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41	DR IAN CASTALDI PARIS	€279.55	€279.55	DO	PF	SALARY A MAYOR IRO DECEMBER 2012	-	-				
42	DR IAN CASTALDI PARIS	€124.20	€124.20	DO	PF	ARRETRATI IRO JAN - NOV 2012	-	-				
43	IMPJEGAT 1	€1,334.59	€1,334.59	DO	PF	SALARY B IRO DECEMBER 2012	-	-				
44	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS C IRO DECEMBER 2012	-	-				
45	IMPJEGAT 1	€331.80	€331.80	DO	PF	ARRETRATI IRO JAN - NOV 2012	-	-				
46	IMPJEGAT 2	€1,443.88	€1,443.88	DO	PF	SALARY C IRO DECEMBER 2012	-	-				
47	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS D IRO DECEMBER 2012	-	-				
48	IMPJEGAT 2	€179.63	€179.63	DO	PF	ARRETRATI IRO JAN - NOV 2012	-	-				
49	IMPJEGAT 3	€1,031.47	€1,031.47	DO	PF	SALARY D IRO DECEMBER 2012	-	-				
50	IMPJEGAT 3	€135.10	€135.10	DO	PF	BONUS E IRO DECEMBER 2012	-	-				
51	IMPJEGAT 3	€144.00	€144.00	DO	PF	ARRETRATI IRO JAN - NOV 2012	-	-				
52	IMPJEGAT 4	€1,159.28	€1,159.28	DO	PF	SALARY E IRO DECEMBER 2012	-	-				
53	IMPJEGAT 4	€135.10	€135.10	DO	PF	BONUS E IRO DECEMBER 2012	-	-				
54	IMPJEGAT 4	€159.60	€159.60	DO	PF	ARRETRATI IRO JAN - NOV 2012	-	-				
55	MR MARK DEBONO	€116.00	€116.00	K	PF	ACC. SERVICES IRO DECEMBER 2012	-	-				
56	COMMISSION OF INLAND REVENUE	€2,011.00	€2,011.00	DO	PF	SALARIES F IRO DECEMBER 2012	-	-				
57	TRANSPORT	€50.00	€50.00	DO	PF	CULTURAL ACT - FATHER CHRISTMAS TRANS.	-	-				
58	MIDDLESEA INSURANCE	€1,196.00	€1,196.00	DO	PF	INSURANCE COVERAGE	-	-				10640
59	MALTAPOST PLC	€24.01	€24.01	DO	PF	DISTRIBUTION OF FLYERS - CHILDREN'S CINEMA DAY	12/12/12	-				10641
60	KOPERATTIVA TABELLI U SINJALI	€148.67	€148.67	DO	PF	ROAD MARKINGS IRO ANNIBALE PRECA STREET, HAL LIJA	14/11/12	17304				
	Sub Total c/f	€10,274.08	€10,274.08									
	Sub Total b/f	€10,488.47	€10,488.47									
	Total	€20,762.55	€20,762.55									

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61	GARFIELDS STATIONERS	€47.10	€47.10	DO PF	OFFICE STATIONERY & NEWSPAPERS IRO NOV 12	15/11/12	76				
62	CARMELO GALEA & ASSOCIATES ADVOCATES	€326.49	€326.49	DO PF	APPELL NRU. 40/11	-	-				
63	MR. JIMMY MUSCAT	€177.50	€177.50	T PF	BULKY REFUSE COLLECTION IRO NOVEMBER 2012	12/12/12	5				
64	SOCJETA MUZIKALI KAZIN BANDA SAN PIO X	€700.00	€700.00	DO PF	CULTURAL ACTIVITY - CHRISTMAS	-	-				
65	J.J. IRONMONGERY	€140.00	€140.00	DO PF	CULTURAL ACTIVITY - FESTA - TABLES & SHCAIRS	01/08/12	9955				
66	WASTESERV MALTA LTD	€1,485.50	€1,485.50	DO PF	CONTRACT D1 LANDFILL IRO NOVEMBER 12	15/12/2012	30303				
67	ARMS LTD.	€9.67	€9.67	DO PF	SOFTROOM - W&E BILL IRO OCT-NOV 2012	15/12/12	16180484				
68	MR MICHAEL BEDINGFIELD	€45.00	€45.00	DO PF	VARIOUS TRANSPORT EXPENSES	-	-				
69	MELANIA STORE	€17.78	€17.78	DO PF	HOSPITALITY COSTS IRO DECEMBER 2012						
70	CALLEJA LTD.	€3,712.40	€3,712.40	DO PF	ORNAMENTAL LANTERS IN TRANS. AVENUE	06/12/12	233700				
71	EMPIRE CINEMA COMPLEX	€115.20	€115.20	DO PF	CULTURAL ACTIVITY - CHILDREN'S CINEMA DAY	27/12/12					
72	COMPLEET IS SERVICES LTD.	€54.95	€54.95	DO PF	OFFICE SUPPLIES - VOICE RECORDER						
73	DR IAN CASTALDI PARIS	€640.00	€640.00	DO PF	COUNCILLOR ALLOWANCE IRO JUL - DEC 2012						
74	MRS MAGDA MAGRI NAUDI	€480.00	€480.00	DO PF	COUNCILLOR ALLOWANCE IRO JUL - DEC 2012						
75	MS LORRAINE FARRUGIA	€480.00	€480.00	DO PF	COUNCILLOR ALLOWANCE IRO JUL - DEC 2012						
76	DR MARC SANT	€600.00	€600.00	DO PF	COUNCILLOR ALLOWANCE IRO JUL - DEC 2012						
77	MR MASSIMO SCERRI	€480.00	€480.00	DO PF	COUNCILLOR ALLOWANCE IRO JUL - DEC 2012						
78	LIJA ATHLETIC FOOTBALL CLUB	€269.84	€269.84	DO PF	CULTURAL ACTIVITY - FOOTBALL EVENT - 10TH ANNIVERSARY						
79											
80											
	Sub Total c/f	€9,781.43	€9,781.43								
	Sub Total b/f	€20,762.55	€20,762.55								
	Total	€30,543.98	€30,543.98								

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81											
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87											
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93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€30,543.98	€30,543.98								
	Total	€30,543.98	€30,543.98								

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