

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.12.12 -31.01.13

	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. Tač-Čekk
357	Great Dane Restaurant	€100.00	€100.00	D	PF	Delegation Dinner					3330	6278
358	John Schembri	€800.00	€800.00	D	PF	Councillors Allowance July-Dec 2012					1600	6279
359	Joseph Scicluna	€600.00	€600.00	D	PF	Councillors Allowance July-Dec 2012					1600	6280
360	Victor Caruana	€600.00	€600.00	D	PF	Councillors Allowance July-Dec 2012					1600	6281
361	Christian Falzon	€600.00	€600.00	D	PF	Councillors Allowance July-Dec 2012					1600	6282
362	Joseph Camilleri	€600.00	€600.00	D	PF	Councillors Allowance July-Dec 2012					1600	6283
363	Lucia Massa	€600.00	€600.00	D	PF	Councillors Allowance July-Dec 2012					1600	6284
364	Christina Sammut	€600.00	€600.00	D	PF	Councillors Allowance July-Dec 2012					1600	6285
365	CIR	€1,830.70	€1,830.70	D	PF	NI & FSS for 27-11.12 - 24.12.12					1500	6286
366	Paul Catania	€231.00	€231.00	D	PF	Front door damage refund					2360	6287
367	Anthony Farrugia	€2,894.00	€2,894.00	D	PF	Apoggi Day Centre					7100	6288
368	Clotilde Spiteri	€307.80	€21.00	D	PF	Influenza Vaccines 2012	06.11.12				3150	6289
369	WM Environmental Ltd	€986.76	€986.76	T	PF	Street Cleaning for October 2012	11.12.12	1			3051	6290
"	WM Environmental Ltd	€1,765.38	€1,765.38	T	PF	Street Cleaning for November 2012	11.12.12	2			"	"
Sub Total c/f		€12,515.64	€12,228.84									
Total		€12,515.64	€12,228.84									

Sindku

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370	AKL	€530.00	€530.00	D	PF	Skema ta' Sahha 2013					3030	6291
371	John Schembri	€618.79	€618.79	D	PF	Mayor's Remun. 25.12.12-21.01.13					1100	6292
372	Michael Portelli	€1,521.26	€1,521.26	D	PF	Execuive Secretary Salary & A.C. Allowance 25.12.12-21.01.13					1200/ 1600	6293
373	Angie Refalo	€1,121.60	€1,121.60	D	PF	Clerk 1 Salary & O/T 25.12.12-21.01.13					12/1700	6294
	CANCELLED					CANCELLED						6295
374	Ingrid Borg	€1,067.75	€1,067.75	D	PF	Clerk 2 Salary & O/T 25.12.12-21.01.13					12/1700	6296
375	CIR	€1,585.45	€1,585.45	D	PF	NI & FSS for 25.12.12-21.01.13					1500	6297
376	Car International Ltd.	€86.94	€86.94	D	PF	Council's Van Service					2370	6298
377	Maltapost	€21.50	€21.50	D	PF	Purchase of stamps for office use	30.01.13	LQA0580000B			2650	6299
378	Fr. Gordon Refalo	€100.00	€100.00	D	PF	Community Function					3360	6300
379	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for November 2012	15.12.12	30305			3040	6301
"	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for December 2012	03.01.13	30959			3040	"
380	Mario Mallia	€401.80	€401.80	D	PF	Supply & Installation of Speed Moderators	13.12.12	1526			7230	6302
"	Mario Mallia	€270.13	€270.13	D	PF	Supply & Fixing of signs & stickers, yellow paint and thinner	14.12.12	1519			"	"
Sub Total c/f		€13,879.54	€11,185.22									
Sub Total b/f		€12,515.64	€12,228.84									
Total		€26,395.18	€23,414.06									

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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
381	B & G Hardware Store	€8.50	€8.50	D	PF	Telephone wire & 2 fluorescent tubes	02.01.13	17080		2260	6303
"	B & G Hardware Store	€31.80	€31.80	D	PF	Telephone	02.01.13	17081		7210	"
"	B & G Hardware Store	€121.80	€121.80	D	PF	Various Items	21.12.12	17078		2360	"
"	B & G Hardware Store	€52.75	€52.75	D	PF	Toilet Seats & Covers	11.01.13	17079		2240	"
"	B & G Hardware Store	€4.80	€4.80	D	PF	Gir	11.01.13	17062		2360	"
"	B & G Hardware Store	€11.30	€11.30	D	PF	Purchase of Gloves & Cement	21.01.13	17084		2360	"
"	B & G Hardware Store	€38.30	€38.30	D	PF	Purchase of Gloves & Safety Shoes	21.01.13	17083		2210	"
"	B & G Hardware Store	€19.99	€19.99	D	PF	Cable Ties Large, Spray marking paint	28.01.13	17085		2210	"
382	Andrew Attard	€320.00	€320.00	T	PF	Public Convenience for December 2012	06.01.13	99903		3053	6304
383	Euro Clean Waste Services	€480.00	€480.00	T	PF	Cleaning works at Hal Farrug	21.12.11	LQA024		3050	6305
"	Euro Clean Waste Services	€80.00	€80.00	T	PF	Collection of illegally dumped materials at Hal Farrug	21.12.11	LQA025		"	"
384	James Caterers Ltd	€440.98	€440.98	D	PF	Catering icw Christmas Funciton'12	21.12.12	28834		3360	6306
385	WM Environmental Ltd.	€1,783.30	€1,783.30	T	PF	Street Cleaning for December'12	05.01.13	3		3051	6307
386	Jimmy Muscat	€130.00	€130.00	T	PF	Bulky Refuse for December'12	12/12			3042	6308
387	Koperattiva Tabelli u	€65.55	€65.55	D	PF	Road Markings at Triq il-Gdida	01.11.12	17441		2310	6309
"	Koperattiva Tabelli u	€34.12	€34.12	D	PF	Road Markings at Pjazza Sant'Andrija	11.12.12	17387		"	"
Sub Total c/f		€3,623.19	€3,623.19								
Sub Total b/f		€26,395.18	€23,414.06								
Total		€30,018.37	€27,037.25								

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388	Antonio Piscopo Co Ltd.	€109.69	€109.69	D	PF	Drinks icw Christmas Function 2012	20.12.12	60279560			3360	6310
"	Antonio Piscopo Co Ltd.	€21.50	€21.50	D	PF	Table Water for office use	24.01.13	20997900			2260	"
"	Antonio Piscopo Co Ltd.	€15.70	€15.70	D	PF	Nescafe 750g for office use	24.01.13	20997901			2260	"
389	Melita	€59.98	€59.98	D	PF	Internet Connection - Dec'12/Jan'13	01.01.13	33418525			2150	6311
390	Allcare Insurance	€1,163.20	€1,163.20	T	PF	Insurance Policy 26.12.12-25.12.13	28.12.12	9740			3030	6312
391	Groffe Elevator Services	€10,000.00	€10,000.00	T	PF	Lift at Day Centre - Payment on arrival	07.01.13	4715			7210	6313
392	Martin Muscat	€950.00	€950.00	T	PF	Parks & Gardens for 15/12/12-15/01/13	10.01.13				3061	6314
393	Ramilene Office Supplies	€156.48	€156.48	D	PF	Stationery for Office use	21.01.13	68304			2620	6315
394	F & A Magri	€50.00	€50.00	D	PF	Council's van fuel for December'12	16.01.13	1676			2750	6316
395	Attard Brothers	€231.12	€231.12	D	PF	Supply of Concrete	20.12.12	32310			2310	6317
396	Bitmac (Works) Ltd	€454.30	€454.30	D	PF	Purchase of 100 bags Cold Tarmac	25.01.13	96057			2370	6318
397	CANCELLED					CANCELLED						6319
398	A. Busuttil	€40.00	€40.00	D	PF	Flowers icw St. Andrew's Feast	30.11.12				3360	6320
399	Ronald Bezzina	€3,885.50	€3,885.50	T	PF	Refuse Collection for December'12	30.12.12	3			3041	6321
"	Ronald Bezzina	€4,009.00	€4,009.00	T	PF	Refuse Collection for January'12	30.01.12	4			"	"
Sub Total c/f		€21,146.47	€21,146.47									
Sub Total b/f		€30,018.37	€27,037.25									
Total		€51,164.84	€48,183.72									

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	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. Tač-Čekk
400	Kumitat Kongunt tal-Kunsilli Lokali	€334.09	€334.09	D	PF	Pre-Region service for December'12	31.12.12	CJC101			3600	6322
"	Kumitat Kongunt tal-Kunsilli Lokali	€266.04	€266.04	D	PF	Pre-Region service for November'12	30.11.12	CJC094			3600	"
401	Salvina Borg	€53.04	€53.04	Q	PF	Cleaning of Premises for January'13					3055	6323
402	Go plc	€303.28	€303.28	D	PF	Tel & Fax for December'12	09.01.13				2160	6324
403	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours for November 2012	26.12.12				2995	6325
"	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours for December 2012	03.01.13				"	"
Sub Total c/f		€1,107.25	€1,107.25									
Sub Total b/f		€51,164.84	€48,183.72									
Total		€52,272.09	€49,290.97									

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