

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/10/2012 sa 14/11/2012

	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. Tač-Čekk
1	NEXOS Street Lighting	€2,382.94	€2,382.94	T	PF	Street Lighting Repairs & Maintenance Aug-Oct 2012	29-10-12	1157	vaiouS	various		7149
2	Miller Distributors Ltd	€122.71	€122.71	D	PF	Purchase of Books for library	30-10-12	SIN-BKS00171804	307	722		7158
3	Miller Distributors Ltd	€17.50	€17.50	D	PF	Purchase of Books for library	30-10-12	SIN-BKS00171805	307	722		7158
4	Carmen Scicluna	€287.04	€287.04	C	PF	Librarian Hours for August 2012	01-09-12	10912	n/a	n/a		7157
5	Carmen Scicluna	€251.16	€251.16	C	PF	Librarian Hours for September 2012	01-10-12	11012	n/a	n/a		7157
6	Carmen Scicluna	€239.20	€239.20	C	PF	Librarian Hours for October 2012	01-12-12	11212	n/a	n/a		7157
7	Jessica Caruana	€251.64	€251.64	D	PF	Story Telling fees for August 2012	01-09-12	10912	n/a	n/a		7156
8	Jessica Caruana	€214.36	€214.36	D	PF	Story Telling fees for September 2012	02-10-12	1102012	n/a	n/a		7156
9	Gemma Cuschieri	€298.00	€298.00	D	PF	Cleaning of Council's premises August - Oct 2012	09-11-12	n/a	n/a	n/a		7155
10	Johanna Caruana	€1,260.00	€1,260.00	K	PF	Accounting Services January - September 2012	30-09-12	351	n/a	n/a		7154
11	Old Trafford Stationery	€30.50	€30.50	D	PF	Purchase of Telephone Set	05-11-12	330	311	726		7153
12	Jason Gauci	€115.95	€115.95	D	PF	Newspapers for October 2012	n/a	n/a	various	various		7152
13	EU Office Supplies	€156.42	€156.42	D	PF	Stationery	07-11-12	17000011	315	730		7150
14	G4S Security Services	€70.80	€70.80	D	PF	Cash Collection Services - October 2012	31-10-12	GS006254	n/a	n/a		7151
15	Caruana Bros Petrol Station	€42.30	€42.30	D	PF	Diesel for Council's Van	02-11-12	129360	n/a	n/a		7136
16	Sterling Security	€212.40	€212.40	D	PF	Extra Warden Hours - October 2012	01-11-12	14480	n/a	n/a		7148
17	ELC Co.Ltd	€1,024.03	€1,024.03	T	PF	Gardening works - October 2012	31-10-12	INV009073	n/a	n/a		7147
18	Koperativa Tabelli u Sinjali	€151.05	€151.05	T	PF	Traffic Signs	25-10-12	17170	306	721		7146
19	Koperativa Tabelli u Sinjali	€342.52	€342.52	T	PF	Road Markings	10-10-12	17155	292	707		7146
20	Koperativa Tabelli u Sinjali	€228.00	€228.00	T	PF	Mirrors X2	05-10-12	17190	291	706		7146
Sub Total c/f		€7,698.52	€7,698.52									
Total		€7,698.52	€7,698.52									

 Sindku

 Segretarju Ezekuttiv

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

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21	Department of Information	€9.32	€9.32	D	PF	Booking of Adverts on Govt. Gazette	n/a	n/a	318	733		7144
22	Perm. Sec. MHA	€32.50	€32.50	D	PF	Booking of Advert on the Malta Independent	n/a	n/a	319	734		7143
23	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping - September 2012	29-09-12	24	n/a	n/a		7141
24	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping - October 2012	29-10-12	25	n/a	n/a		7141
25	Ronald Bezzina SSS	€310.77	€310.77	T	PF	Bulk refuse - September 2012	29-09-12	23	n/a	n/a		7141
26	Ronald Bezzina SSS	333.91	€333.91	T	PF	Bulk Refuse - October 2012	29-09-12	24	n/a	n/a		7141
27	Ronald Bezzina SSS	€97.00	€97.00	D	PF	Emptying of litter bins - Xatt is-Sajjieda	30-09-12	5	n/a	n/a		7141
28	Ronald Bezzina SSS	€200.00	€200.00	D	PF	Emptying of litter bins - Xatt is-Sajjieda + Tindif 3/11/12	30-10-12	6				7141
29	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	13-10-12	29755936	n/a	n/a		7140
30	Charlie Mifsud	€2,647.45	€2,647.45	T	PF	Tindif wara l-Monti Luġju-Awissu 2012	21-08-12	955	n/a	n/a		7142
31	Charlie Mifsud	€708.00	€708.00	T	PF	Tindif relatat mal-festa tal-Madonna ta' Pompei	21-08-12	954	n/a	n/a		7142
32	Charlie Mifsud	€2,048.10	€2,048.10	T	PF	Tindif wara l-Monti Settembru - 7 t'Ottubru 2012	28-10-12	960	n/a	n/a		7142
33	Payroll October 2012	€5,385.86	€5,385.86	n/a	n/a	Employees' salaries + Mayor's Honoraria	n/a	n/a	n/a	n/a		Various
34	GO plc	€73.03	€73.03	D	PF	Bill for 21650937	12-10-12	29738332	n/a	n/a		7140
35	GO plc	€16.49	€16.49	D	PF	Bill for 21659555	12-10-12	29738267	n/a	n/a		7140
36	WasteServ Malta Ltd	€1,834.83	€1,834.83	D	PF	Allocated MSW Waste	15-10-12	28002	n/a	n/a		7145
37	Caruana Bros Petrol Station	€38.40	€38.40	D	PF	Diesel for Council's Van	18-10-12	129350	n/a	n/a		7136
38	Ricky Caruana	€722.66	€722.66	T	PF	Public Conveniences - Oct 2012	28-10-12	n/a	n/a	n/a		7139
39	Caruana Bros Petrol Station	€42.32	€42.32	D	PF	Diesel for Council's Van	25-10-12	129354	n/a	n/a		7136
40	ARMS Ltd	€419.20	€419.20	D	PF	Water & Electricity Bill	22-10-12	15952982	n/a	n/a		7138
Sub Total c/f		€18,497.92	€18,497.92									
Sub Total b/f		€7,698.52	€7,698.52									
Total		€26,196.44	€26,196.44									

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41	ARMS Ltd	€569.81	€569.8	D	PF	W & E bill for Gnien il-Familja	15-10-12	15918649	n/a	n/a		7138
42	A-Sound	€250.00	€250.00	D	PF	Hire of PA System	12-11-12	2003	316	731		7137
43	Caruana Bros Petrol Station	€42.30	€42.30	D	PF	Diesel for Council's Van	09-11-12	129363	n/a	n/a		7136
44	Local Councils Association	€250.00	€250.00	D	PF	Registration of 5 Councillors for Meeting	n/a	n/a	n/a	n/a		7131
45	ARMS Ltd	€130.00	€130.00	D	PF	Temporary Electrical Supply - Xatt is-Sajjieda	n/a	n/a	n/a	n/a		7134
46	ARMS Ltd	€130.00	€130.00	D	PF	Temporary Electrical Supply - Triq iz-Zejtun	n/a	n/a	n/a	n/a		7133
47	Alfred Schembri & Sons Ltd	€9,997.15	€9,997.15	T	PF	Triq San Guzepp - Works as per tender	13-11-12	n/a	81	498		7159
48	Alfred Schembri & Sons Ltd	€3,793.41	€3,793.4	T	PF	Triq l-Imriekeb Stormwater crossing	13-11-12	n/a	81	498		7159
49	Alfred Schembri & Sons Ltd	€14,754.66	€14,754.66	T	PF	Triq Duncan - Works as per tender	13-11-12	n/a	117	534		7159
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€29,917.33	€29,917.33									
	Sub Total b/f	€26,196.44	€26,196.44									
	Total	€56,113.77	€56,113.77									

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