

Kunsill Lokali:											Skeda Nru. 280	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 9 ta' Ġunju, 2012 sa 18 t'Awwissu, 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. Taċ-Ċekk
162	GO plc	€180.05	€77.74	D	INV	Telephone Bill 21491030	05.06.12	28162222				5226
			€102.31	D	INV	Fax Bill 21491664	05.06.12	28162187				5226
163	Horace J Anastasi	€926.14	€926.14	D	INV	Mayor Allowance June 2012	30.06.12					5227
164	Louise Gusman	€1,611.88	€1,611.88	D	INV	Salary June 2012	30.06.12					5228
165	Carmel Busuttil	€1,096.76	€1,096.76	D	INV	Salary June 2012	30.06.12					5229
166	Juliana Attard	€1,080.59	€1,080.59	D	INV	Salary June 2012	30.06.12					5230
167	Commissioner of Inland Revenue	€2,352.24	€2,352.24	D	INV	NIF / PAYE June 2012	30.06.12					5231
168	Stephen Sultana	€461.92	€461.92	D	INV	Councillor's Allowance June 2012	30.06.12					5232
169	Cleaven Christian Bugeja	€442.85	€442.85	D	INV	Councillor's Allowance June 2012	30.06.12					5233
170	Ronald Briffa	€405.69	€405.69	D	INV	Councillor's Allowance June 2012	30.06.12					5234
171	Charles Camilleri	€461.92	€461.92	D	INV	Councillor's Allowance June 2012	30.06.12					5235
172	Edwin Formosa	€314.31	€314.31	D	INV	Councillor's Allowance June 2012	30.06.12					5236
173	Mariella Micallef	€480.00	€480.00	D	INV	Councillor's Allowance June 2012	30.06.12					5237
174	DOI	€9.32	€9.32	D	INV	Avviż Laqgħa tal-Lokalita' Santa Venera	10.07.12			28/12		5238
175	Joseph Muscat	€4,076.40	€4,076.40	T	INV	Prepayment Day Centre Rent from 01.08.2012 to 31.01.2013	18.07.12					5241
176	ARMS	€839.91	€166.74	D	INV	Public Convenience (11.12.11 - 14.03.12)	11.06.12	15356588				5242
			€494.38	D	INV	Kunsill Lokali (08.12.11 - 09.03.12)	11.06.12	15356589				5242
			€147.18	D	INV	Ġnien Romeo Romano (08.12.11 - 14.03.12)	11.06.12	15356590				5242
			€31.61	D	INV	Roundabout at Fleur De Lys (26.11.11 - 24.02.12)	11.06.12	15356591				5242
	<b>Sub Total c/f</b>	<b>€14,739.98</b>	<b>€14,739.98</b>									
	<b>Total</b>	<b>€14,739.98</b>	<b>€14,739.98</b>									
							Sindku					Segretarju Eżekuttiv
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177	Government Property Department	€216.63	€216.63	T	INV	Public Convenience Rent	18.06.12	755034				5243
178	GO plc	€210.98	€113.96	D	INV	Telephone Bill 21491030	16.07.12	28555114				5245
			€97.02	D	INV	Fax Bill 21491664	16.07.12	28555091				5245
179	MITA	€234.53	€234.53	D	INV	Support services provided on 2nd, 27th & 28th February 2012	30.04.12	SIN026377				
180	Information Technology Services Ltd	€177.00	€177.00	D	INV	ITS Software Support Renewal	01.05.12	SOR120221				
181	COOP Services Ltd	€980.00	€490.00	K	INV	Day Centre transport for May 2012	01.06.12	3046				
			€490.00	K	INV	Day Centre transport for June 2012	10.07.12	3090				
182	MelitaUnipol	€105.82	€24.55	D	INV	Extension of polices - from 16/05/12 to 15/06/12	25.05.12	64503				
			€55.81	D	INV	Extension of polices - from 16/05/12 to 15/06/12	25.05.12	64500				
			€25.46	D	INV	Extension of polices - from 16/05/11 to 15/06/12	25.05.12	64502				
183	Romina Perici Ferrante	€320.00	€160.00	K	INV	Updating of Accounts for the month of June 2012	11.06.12	12/033				
			€160.00	K	INV	Updating of Accounts for the month of July 2012	10.07.12	12/040				
	<b>Sub Total c/f</b>	<b>€2,244.96</b>	<b>€2,244.96</b>									
	<b>Sub Total b/f</b>	<b>€14,739.98</b>	<b>€14,739.98</b>									
	<b>Total</b>	<b>€16,984.94</b>	<b>€16,984.94</b>									
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184	Horace J Anastasi	€406.14	€406.14	D	INV	Mayor Allowance July 2012	27.07.12					5246
185	Louise Gusman	€1,392.93	€1,392.93	D	INV	Salary July 2012	27.07.12					5247
186	Carmel Busuttil	€957.91	€957.91	D	INV	Salary July 2012	27.07.12					5248
187	Juliana Attard	€978.10	€978.10	D	INV	Salary July 2012	27.07.12					5249
188	Commissioner of Inland Revenue	€1,625.80	€1,625.80	D	INV	NIF / PAYE July 2012	27.07.12					5251
189	Edwin Formosa	€36.15	€36.15	D	INV	Councillor Allowance	27.07.12					5250
190	Avantech	€107.97	€35.99	D	INV	Lease charge for photocopier from June to July	11.06.12	154724				
			€35.99	D	INV	Lease charge for photocopier from July to August	3.07.12	155433				
			€35.99	D	INV	Lease charge for photocopier from August to September	31.07.12	156221				
191	Smart Office Supplies Ltd	€264.97	€34.81	D	INV	2 Inkjet Ref 1410 Black	18.06.12	13032373				
			€20.65	D	INV	Inkjet Ref 1410 Colour	18.06.12	13032373				
			€43.68	D	INV	2 Inkjet Ref PG512 Black	22.06.12	13032546				
			€24.23	D	INV	Inkjet Ref PG513 Colour	22.06.12	13032546				
			€141.60	D	INV	50 A4 Copy Paper	4.07.12	13032804				
192	WasteServ Malta Ltd	€6,883.54	€3,441.77	D	PP	Allocated MSW Waste - May 2012	15.06.12	23209				
			€3,441.77	D	PP	Allocated MSW Waste - June 2012	16.07.12	24972				
	<b>Sub Total c/f</b>	<b>€12,653.51</b>	<b>€12,653.51</b>									
	<b>Sub Total b/f</b>	<b>€16,984.94</b>	<b>€16,984.94</b>									
	<b>Total</b>	<b>€29,638.45</b>	<b>€29,638.45</b>									
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193	Northern Cleaning Group Ltd	€17,798.25	€5,932.75	T	INV	Domestic Refuse Collection - Apr 2012	30.04.12	STV 4/12				
			€5,932.75	T	INV	Domestic Refuse Collection - May 2012	31.05.12	STV 5/12				
			€5,932.75	T	INV	Domestic Refuse Collection - June 2012	30.06.12	STV 6/12				
194	Antoine Zammit	€73.50	€13.50	D	INV	1 HP 27 (Remanufactured)	4.07.12	61				
			€18.00	D	INV	1 HP 28 (Remanufactured)	4.07.12	61				
			€12.00	D	INV	1 HP 45 (Remanufactured)	4.07.12	61				
			€30.00	D	INV	1 HP CB435A Toner	4.07.12	62				
195	Dr. Patrick Critien	€309.53	€163.07	D	INV	Spejjeż skond it-taxxa tal-kawza Nutar Dr. Patrick Critien vs Kunsill Lokali Santa Venera, inklużi drittijiet professjonali	3.08.12					5253
			€116.46	D	INV	Spejjeż skond it-taxxa relattiva tal-ittra uffiċjali, inkluż drittijiet professjonali	3.08.12					5253
			€30.00	D	INV	Ittra legali	3.08.12					5253
196	Northern Harbour District Joint Committee	€101.58	€101.58	D	INV	Share of expenses for the quarter ended 30 June 2012	5.07.12	22/2012				
197	Environmental Landscapes Consortium Limited	€234.00	€54.00	D	INV	6 trays seasonal flowers	26.06.12	8751				
			€180.00	D	INV	10 trays of Casania orange, 10 trays of Petunia mixed & 5 trays of Zinnia	4.07.12	8789				
	<b>Sub Total c/f</b>	<b>€18,516.86</b>	<b>€18,516.86</b>									
	<b>Sub Total b/f</b>	<b>€29,638.45</b>	<b>€29,638.45</b>									
	<b>Total</b>	<b>€48,155.31</b>	<b>€48,155.31</b>									
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200	MED Developers, Designers & Consultants Ltd.	€15.20	€15.20	D	INV	Contract management fee in connection with faulty repairs at St. Venera re invoices 1328 - 1330	28.06.12					
201	MICA MED Ltd.	€289.28	€289.28	D	INV	Works carried out as per invoices 1328-1330	28.06.12					
202	New Harry's Ironmongery	€87.76	€19.00	D	INV	Goods for public convenience	11.06.12	31				
			€68.76	D	INV	Other goods for council	11.06.12	32				
203	Carmel Cremona	€180.00	€180.00	D	INV	Hire and removal of skips (x3)	9.07.12	582				
204	MED Developers, Designers & Consultants Ltd.	€3,942.47	€1,722.36	D	INV	Professional Fees for the Services of a Perit	9.07.12					
			€1,550.00	D	INV	Provision of Draughtsmen Services	9.07.12					
			€68.72	D	INV	Disbursements	9.07.12					
			€601.39	D	INV	18% VAT	9.07.12					
205	MITA	€416.85	€416.85	D	INV	Maintenance & Support of Wide Area Connectivity for the period Jul - Sept 2012	10.07.12	SIN026579				
206	B. Grima and Sons Limited	€244.26	€244.26	T	INV	90ltrs Yellow Acrylic Road Marking Paint	12.07.12	3178		31/12		
207	The Cake Shop	€40.00	€40.00	D	INV	1 Icon	13.07.12	1083		29/12		
	<b>Sub Total c/f</b>	<b>€5,215.82</b>	<b>€5,215.82</b>									
	<b>Sub Total b/f</b>	<b>€48,403.64</b>	<b>€48,403.64</b>									
	<b>Total</b>	<b>€53,619.46</b>	<b>€53,619.46</b>									
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208	Public Broadcasting Services Limited	€15.34	€15.34	D	INV	Slot on radio re Festa b'Differenza actvity	31.07.12	2012004504				
209	Joseph Agius	€215.00	€100.00	D	INV	Services rendered to Casa Leoni and Romeo Romano Gardens	18.07.12	9				
			€115.00	D	INV	Maintenance/service on local council airconditioners	18.07.12	10				
210	Comsec Ltd.	€192.28	€192.28	D	INV	5 telephone sets	22.06.12	5719				
211	George Spiteri	€35.00	€35.00	D	INV	Service of cherry picker	27.07.12			34/12		
212	Saviour Mifsud	€6,317.49	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of May 2012	31.05.12	30				
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of June 2012	30.06.12	31				
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of July 2012	31.07.12	32				
213	MCFR Ltd.	€730.30	€460.20	D	INV	6 Barrels @ 20 ltrs each of road markings & airfield paint	20.07.12	290				
			€270.10	D	INV	Informational signs in Romeo Romano Gardens	20.07.12	294				
214	MEPA	€120.00	€120.00	D	INV	Installation of statue in Misrah Santa Venera	27.07.12					5252
	<b>Sub Total c/f</b>	<b>€7,625.41</b>	<b>€7,625.41</b>									
	<b>Sub Total b/f</b>	<b>€53,619.46</b>	<b>€53,619.46</b>									
	<b>Total</b>	<b>€61,244.87</b>	<b>€61,244.87</b>									
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