

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Novembru, 2011 sas-16 ta' Frar, 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
230	Maria Aquilina	€1,115.03	€1,115.03	D	INV	Salary November 2011	30.11.11				4976
231	Carmel Busuttil	€955.09	€955.09	D	INV	Salary November, 2011	30.11.11				4977
232	Horace J. Anastasi	€517.50	€517.50	D	INV	Mayor Allowance November 2011	30.11.11				4978
233	Commissioner of Inland Revenue	€861.16	€861.16	D	INV	NIF/ PAYE November 2011	30.11.11				4979
234	GO plc	€187.27	€79.96	D	INV	Telephone Bill 21491030	03.12.11	27144154			4988
			€107.31	D	INV	Fax Bill 21491664	03.12.11	27144174			
235	Mr. Mario Borg	€1,160.00	€1,160.00	D	INV	Zbir ta' sigarhigh up u scamml	31.12.11		72/11		4989
236	Maria Aquilina	€1,277.88	€1,277.88	D	INV	Salary 1/12/2011 - 21/12/2011, Bonus and performance Bonus 2011.	31.12.11				
237	Carmel Busuttil	€1,395.35	€1,395.35	D	INV	Salary December 2011, Bonus and Performance Bonus 2011	31.12.11				
238	Horace J. Anastasi	€1,037.50	€1,037.50	D	INV	Mayor Allowance December 2011 and allowences from 1/7/11 - 31.12.11	31.12.11				
239	Ronald Briffa	€480.00	€480.00	D	INV	Allowances tal Kunsilleiri Lulju - Dicembru 2011	31.12.11				
240	Carmel Camilleri	€480.00	€480.00	D	INV	Allowances tal Kunsilleiri Lulju - Dicembru 2011	31.12.11				
241	Mariella Micallef	€480.00	€480.00	D	INV	Allowances tal Kunsilleiri Lulju - Dicembru 2011	31.12.11				
242	Cleaven Bugeja	€480.00	€480.00	D	INV	Allowances tal Kunsilleiri Lulju - Dicembru 2011	31.12.11				
243	Edwin Formosa	€480.00	€480.00	D	INV	Allowances tal Kunsilleiri Lulju - Dicembru 2011	31.12.11				
244	Stephen Sultana	€480.00	€480.00	D	INV	Allowances tal Kunsilleiri Lulju - Dicembru 2011	31.12.11				
245	Commissioner of Inland Revenue	€2,525.58	€2,525.58	D	INV	NiF/ PAYE December 2011	31.12.11				5032
246	Ronald Bezzina	€385.94	€385.94	T	INV	Bulky Refuse for th month of October 2011	30.10.11	27			
247	CMP Ltd.	€126.00	€126.00	D	INV	Red paint and white pain for Tennis Court	28.11.11	1379	74/11		
248	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closig of Romeo Romano Garden Nov'11	30.11.11	3655			
249	Zammit Gardens & Nursury	€25.00	€25.00	D	INV	Rand ghallum it-Tifkira (13 ta' Novembru 2011)	22.11.11	5029	69/11		
	Sub Total c/f	€14,624.30	€14,624.30								
	Total	€14,624.30	€14,624.30								

Sindku

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250	MED Developers	€3.17	€3.17	D	INV	CM Street Lighting Novmber 2011	30.11.11				
251	MICA MED Ltd.	€60.56	€60.56	D	INV	Street Lighting Novmber 2011	30.11.11	17501			
252	MED Developers	€68.16	€68.16	D	INV	SLRMS for the month 6 December 2011	30.11.11				
253	ARMS Ltd.	€33.56	€31.58	D	INV	Roundabout at Fleur De Lys(28/05/2011 - 26/08/2011)	03.12.11	14400020			
			€1.98	D	INV	Interest accrued on unpaid bills	03.12.11	14400020			
254	ARMS Ltd.	€198.75	€190.06	D	INV	Gnien Romeo Romano (25/6/2011 - 14/09/2011)	03.12.11	14400019			
			€8.69	D	INV	Interest accrued on unpaid bills	03.12.11	14400019			
255	ARMS Ltd.	€342.89	€338.20	D	INV	Kunsill Lokali (25/06/2011 - 20/09/2011)	03.12.11	14400018			
			€4.69	D	INV	Interest accrued on unpaid bills	03.12.11	14400018			
256	Horace Enterprises Ltd.	€29.50	€29.50	D	INV	Plague to Agela Hilli re: Gieh Santa Venera (to retain)	24.11.11	6919	73/11		
257	Antoine Zammit	€42.00	€12.00	D	INV	HP 45 (Remanufactured)	21.11.11	19	64/11		
			€30.00	D	INV	HP 35A Toner	12.12.11	20	78/11		
258	Coop Services Ltd	€804.00	€392.00	K	INV	Day centre transport for the month of October 2011	9.11.11	1427/12			
			€392.00	K	INV	Day centre transport for the month of November 2011	2.12.11	1460/12			
259	Joseph Lewis Jewellery	€120.00	€120.00	D	INV	Badge 18 ct. Gold To Angela Hili To Retain re: Gieh Sta.Venera	2.12.11		77/11		
260	Romina Perici Ferrante	€440.00	€160.00	K	INV	Updating of Accounts for the month of November 2011	30.11.11	11/052			
			€160.00	K	INV	Updating of Accounts for the month of December 2011	30.12.11	11/057			
			€120.00	K	INV	Assistance in reply of memos 101/102 - 2011	30.11.11	11/050			
261	Saviour Mifsud	€2,105.83	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of Nov 2011	30.11.11	24			
262	MelitaUnipol	€105.82	€55.81	D	INV	Extension of polices - period 1 month effect from 16/12/11 to 15/01/12	12.12.11	57648			
			€25.46	D	INV	Extension of polices - period 1 month effect from 16/12/11 to 25/01/12	12.12.11	57650			
			€24.55	D	INV	Extension of polices - period 1 month effect from 16/12/11	12.12.11	57651			
263	EneMalta	€233.00	€233.00	D	INV	Update of Database, Form A, Demarcation charges (Annual Fee for 2012)	15.12.11	1800001830			
264	Dr.Richard Sladden	€113.03	€113.03	D	INV	Professional services including meeting; legal advice, drafting of reply	20.12.11	RS68/11			
	Sub Total c/f	€4,700.27	€4,680.27								
	Sub Total b/f	€14,624.30	€14,624.30								
	Total	€19,324.57	€19,304.57								

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265	WasteServe Malta ltd	€3,441.77	€3,441.77	D	PP	AllocatedMSW Waste - Nov 2011	15.12.11	15419				
266	Coop Services Ltd	€294.00	€294.00	K	PP	Day Centre Transprt for the month of December 2011	17.12.11	1497/12				
267	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closig of Romeo Romano Garden Dec. '11	31.12.11	3656				
268	Bitmac	€241.90	€241.90	D	INV	50 bags (instant road repai) cold asphalt, Transport	02.01.12	88229		(1/12)		
269	Antoine Zammit	€30.50	€12.50	D	INV	1 HP 21 (Remanufactured)	21.12.11	23		79/12		
			€18.00	D	INV	1 HP 22 (Remanufactured)	21/01/00	23				
270	Farsonsdirect	€291.96	€291.96	D	INV	Gieh Santa Venera	2.12.11	70/11				
271	Artisans Centre	€35.40	€35.40	D	INV	Gieh santa Venera	25.11.11	6950				
272	Joe Tanti Greenfields	€120.00	€120.00	D	INV	Gieh Santa Venera	16.01.12	(11/11)		80/11		
273	Ronald Bezzina	€568.10	€308.75	T	INV	Bulky Refuse for th month of November 2011	30.11.11	28				
			€259.35	T	INV	Bulky Refuse for the month of December 2011	1.2.2012	29				
274	Northern Cleaning Co-Operative Ltd	€12,009.65	€2,121.73	T	INV	Domestic Refuse Collection From 01/11/2011 to 10.11.2011including Skips on Sundays	30.11.2011	SV44				
			€3,955.17	T	INV	Domestic Refuse Collection from 11/11/2011 to 30/11/2011 including Skips on Sundays	31.12.2011	STV 1/11				
			€5,932.75	T	INV	Domestic Refuse Collection December 2011 including Skips on Sundays	31.12.2011	STV 2/11				
275	WasteServe Malta ltd	€3,441.77	€3,441.77	D	PP	AllocatedMSW Waste - Dec 2011	31.12.2011	16461				
276	Northern Harbour District	€203.06	€203.16	T	INV	Share of expenses for the six months ending 31st December 2011	31.12.2011	(06/2012)				
277	GO plc	€139.94	€69.59	D	INV	Telephone bill 21491664	10.012012	27292134				
			€70.35	D	INV	Fax bill 21491030	10.01.2012	27292098				
1	Joseph Muscat	€4,076.40	€4,076.40	T	INV	Prepayment Day Centre Rent from 01.02.2012 to 31.7.2012	1.2.2012					
2	Office Point	€213.99	€213.99	D	INV	Stationery	21.01.2012	21853-12KA		(3/12)		
3	Med Dev., Designers & Cons. Ltd	€68.16	€68.16	D	INV	SLRMS for the month of January 2012	31.01.2012					
4	Antoine Zammit	€620.00	€550.00	D	INV	Acer (Asus) Laptop	17.01.2012	27				
			€70.00	D	INV	Canon Printer	17.01.2012	27				
5	Antoine Zammit	€36.00	€36.00	D	INV	1 GB DDR 400 RAM	25.012012	28				
	Sub Total c/f	€26,007.60	€26,007.70									
	Sub Total b/f	€19,324.57	€19,304.57									
	Total	€45,332.17	€45,312.27									

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6	Island Beverages Co. Ltd.	€12.75	€12.75	D	INV	3 19Ltrs HOnly Water Refills	10.01.2012				
7	B. Grima and Sons Limited	€541.62	€162.84	T	INV	60ltrs Acrylic White for City	27.01.2012	2839	(4/12)		
			€325.68	T	INV	120ltrs Acrylic Road Marking Paint Yellow	27.01.2012	2839	(4/12)		
			€53.10	T	INV	1 Thinner 25lt Drum	27.01.2012	2839	(4/12)		
8	Local Councils Association	€504.00	€504.00	D	INV	Group Health Policy	31.01.2012				
9	B. Grima and Sons Limited	€242.25	€157.63	T	INV	60ltrs Acrylic White for City	30.01.2012	2845			
			€47.67	T	INV	1 Thinner 25lt Drum	30.01.2012	2845			
			€36.95	T	INV	VAT	30.01.2012	2845			
10	MED Developers	€861.72	€147.20	D	INV	Professional Fees for the Services of a Perit	3.11.2011				
			€550.00	D	INV	Provision of Draughtsmen Services	3.11.2011				
			€33.08	D	INV	Disbursements	3.11.2011				
11	MED Developers	€1,430.90	€572.33	D	INV	Professional Fees for the Services of a Perit	3.11.2011				
			€600.00	D	INV	Provision of Draughtsmen Services	3.11.2011				
			€40.30	D	INV	Disbursements	3.11.2011				
12	MED Developers	€3,340.61	€2,799.81	D	INV	Professional Fees for the Services of a Perit	3.11.2011				
			€31.21	D	INV	Disbursements	3.11.2011				
13	MED Developers	€891.87	€750.00	D	INV	Professional Fees for the Services of a Perit	16.02.2012				
			€5.82	D	INV	Disbursements	16.02.2012				
14	MED Developers	€74.40	€74.40	D	INV	Contact management fee in connection with faulty repairs at St. Venera re invoices 1045 - 1050, 1069-1074	16.01.2012				
15	MICA MED Ltd.	€1,416.02	€1,416.02	D	INV	Works carried out as per invoice 1045 - 1050, 1069-1075	16.01.2012				
16	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden Jan. '12	31.01.2012	3657			
17	MelitaUnipol	€24.55	€24.55	D	INV	Extension of polices period from 16/01/12 to 15/02/12	2.02.2012	59999			
18	MelitaUnipol	€25.46	€25.46	D	INV	Extension of polices period from 16/01/12 to 15/02/12	2.02.2012	59998			
19	MelitaUnipol	€55.81	€55.81	D	INV	Extension of polices period from 16/01/12 to 15/02/12	2.02.2012	59997			
20	Zammit Gardens & Nursery	€20.00	€20.00	D	INV	Bukkett f'għal Gieh Santa Venera	8.02.2012	4736			
	Sub Total c/f	€9,616.96	€8,621.61								
	Sub Total b/f	€45,332.17	€45,312.27								
	Total	€54,949.13	€53,933.88								

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