

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Frar, 2012 sa 8 ta' Ġunju, 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
37	Louise Gusman	€1,346.69	€1,346.69	D INV	Salary January 2012	27/01/12					5046
38	Carmel Busuttil	€966.36	€966.36	D INV	Salary January 2012	27/01/12					5047
39	Juliana Attard	€283.23	€283.23	D INV	Salary January 2012	27/01/12					5048
40	Horace J. Anastasi	€520.83	€520.83	D INV	Mayor Allowance January 2012	27/01/12					5049
41	Commissioner of Inland Revenue	€1,446.70	€1,446.70	D INV	NIF/ PAYE January 2012	27/01/12					5050
42	GO plc	€194.18	€83.10	D INV	Telephone Bill 21491030	16/02/12	27522362				5117
			€111.08	D INV	Fax Bill 21491664	16/02/12	27522368				5117
43	Bitmac (Works) Ltd	€241.90	€241.90	D INV	50 bags Instant Road Repair, Transport	27/02/12	89024		(8/12)		5154
44	Romina Perici Ferrante	€160.00	€160.00	K INV	Updating of Accounts for the month of January 2012	31/01/12	12/002				5155
45	Saviour Mifsud	€2,105.83	€2,105.83	T INV	Cleaning and Street Sweeping for the month of December 2011	31/12/11	25				5156
46	Saviour Mifsud	€2,105.83	€2,105.83	T INV	Cleaning and Street Sweeping for the month of January 2012	31/01/12	26				5157
47	Saviour Mifsud	€2,105.83	€2,105.83	T INV	Cleaning and Street Sweeping for the month of February 2012	29/02/12	27				5158
48	MITA	€56.29	€56.29	D INV	Network Cable Drivers Downloaded & Re Installed	27/02/12	SIN025949				5159
49	COOP Services Ltd	€392.00	€392.00	K INV	Day Centre transport for the month of February 2012	28/02/12	2892/12				5160
50	ARMS Ltd.	€225.60	€220.74	D INV	Kunsill Lokali (21/09/2011 - 7/12/2011)	22/02/12	14766977				5120
			€4.86	D INV	Interest accrued on unpaid bills	22/02/12	14766977				5120
51	ARMS Ltd.	€153.25	€149.91	D INV	Gnien Romeo Romano (15/09/2011 - 7/12/2011)	22/02/12	14766979				5121
			€3.34	D INV	Interest accrued on unpaid bills	22/02/12	14766979				5121
52	ARMS Ltd.	€32.02	€31.58	D INV	Roundabout at Fleur De Lys (27/08/2011 - 25/11/2011)	22/02/12	14766980				5122
			€0.44	D INV	Interest accrued on unpaid bills	22/02/12	14766980				5122
53	Louise Gusman	€1,485.54	€1,485.54	D INV	Salary February 2012	24/02/12					5112
	<b>Sub Total c/f</b>	<b>€13,822.08</b>	<b>€13,822.08</b>								
	<b>Total</b>	<b>€13,822.08</b>	<b>€13,822.08</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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54	Carmel Busuttil	€899.86	€899.86	D	INV	Salary February 2012	24/02/12				5113
55	Juliana Attard	€928.35	€928.35	D	INV	Salary February 2012	24/02/12				5114
56	Horace J. Anastasi	€520.83	€520.83	D	INV	Mayor Allowance February 2012	24/02/12				5115
57	Commissioner of Inland Revenue	€1,300.04	€1,300.04	D	INV	NIF/ PAYE February 2012	24/02/12				5116
58	Office Point Malta	€45.71	€45.71	D	INV	1 HP35A Compatible Toner	10/11/11	INV20379-11VC	68/11		5125
59	Ronald Bezzina	€237.74	€237.74	T	INV	Bulky Refuse for the month of January 2012	30/01/12	30			5161
60	I.V. Portelli & Sons Ltd.	€42.84	€21.86	D	INV	Felco No. 5 Secateur	03/03/12	IO 14057			5162
			€20.98	D	INV	Barnel Z13 Saw	05/03/12	IO 14058			5162
61	MITA	€29.82	€29.82	D	INV	E-mail accounts of Councillors for the period of Oct - Dec 2011	05/03/12	SIN026023			5163
62	Dr. Richard Sladden	€59.00	€59.00	D	INV	Meeting with Mayor, advice, assistance & legal letter	08/03/12	RS22/12			5164
63	MelitaUnipol	€24.36	€24.36	D	INV	Extension of polices - period from 16/02/12 to 15/03/12	07/03/12	61470			5165
64	MelitaUnipol	€52.63	€52.63	D	INV	Extension of polices - period from 16/02/12 to 15/03/12	07/03/12	61464			5166
65	MelitaUnipol	€23.51	€23.51	D	INV	Extension of polices - period from 16/02/12 to 15/03/12	07/03/12	61459			5167
66	Smart Office Supplies Ltd	€60.96	€21.08	D	INV	Inkjet Ref PG512 Black	12/03/12	13029778			5168
			€25.88	D	INV	Inkjet Ref PG513 Colour	12/03/12	13029778			5168
			€14.00	D	INV	Compatible Cartridge for Deskjet 710C Kodak HP Black	12/03/12	13029778			5168
67	Charles Cremona	€60.00	€60.00	D	INV	Hire of Skip & Removal of Skip	14/03/12		(11/12)		5169
68	WasteServ Malta Ltd	€3,441.77	€3,441.77	D	PP	Allocated MSW Waste - Feb 2012	15/03/12	18194			5170
69	Northern Cleaning Group Ltd	€5,932.75	€5,932.75	T	INV	Domestic Refuse Collection - Jan 2012	28/02/12	STV 1 / 12			5171
70	Northern Cleaning Group Ltd	€5,932.75	€5,932.75	T	INV	Domestic Refuse Collection - Feb 2012	28/02/12	STV 2 / 12			5172
71	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden Feb 2012	29/02/12	3658			5173
72	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden March 2012	31/03/12	3659			5174
73	GO plc	€232.80	€96.55	D	INV	Telephone Bill 21491030	13/03/12	27670539			5126
			€136.25	D	INV	Fax Bill 21491664	13/03/12	27670586			5126
	<b>Sub Total c/f</b>	<b>€20,175.72</b>	<b>€20,175.72</b>								
	<b>Sub Total b/f</b>	<b>€13,822.08</b>	<b>€13,822.08</b>								
	<b>Total</b>	<b>€33,997.80</b>	<b>€33,997.80</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Frar, 2012 sa 8 ta' Ġunju, 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. Ta- Ċekk
74	R.J.C. Caterers Limited	€842.23	€842.23	D INV	Goods/Services as at 27/07/2010	27/07/10	7277				5127
75	Louise Gusman	€1,535.08	€1,535.08	D INV	Salary March 2012	31/03/12					5129
76	Horace J. Anastasi	€520.83	€520.83	D INV	Mayor Allowance March 2012	31/03/12					5128
77	Carmel Busuttil	€1,064.52	€1,064.52	D INV	Salary March 2012	31/03/12					5130
78	Juliana Attard	€990.74	€990.74	D INV	Salary March 2012	31/03/12					5131
79	Commissioner of Inland Revenue	€1,409.04	€1,409.04	D INV	NIF/ PAYE March 2012	31/03/12					5133
80	Gauci Borda & Co. Ltd.	€99.00	€47.00	D INV	1 Local Council Flag	02/04/12	72988				5175
			€52.00	D INV	2 Malta National Flags	02/04/12	72988				5175
81	Gauci Borda & Co. Ltd.	€39.00	€39.00	D INV	1 E.U. Flag	02/04/12	73001				5176
82	MelitaUnipol	€25.46	€25.46	D INV	Extension of polices - period from 16/03/12 to 15/04/12	02/04/12	62155				5177
83	MelitaUnipol	€55.81	€55.81	D INV	Extension of polices - period from 16/03/12 to 15/04/12	02/04/12	62287				5178
84	MelitaUnipol	€24.55	€24.55	D INV	Extension of polices - period from 16/03/12 to 15/04/12	02/04/12	62288				5179
85	Central Asphalt Limited	€196.47	€42.48	T INV	8 bags Instant Road Repair (IRR) on 16/02/12	03/04/12	43188				5180
			€42.48	T INV	8 bags IRR on 17/02/12	03/04/12	43188				5180
			€42.48	T INV	8 bags IRR on 20/02/12	03/04/12	43188				5180
			€42.48	T INV	8 bags IRR on 21/02/12	03/04/12	43188				5180
			€26.55	T INV	5 bags IRR on 23/02/12	03/04/12	43188				5180
86	Smart Office Supplies Ltd	€103.63	€12.39	D INV	10 ring files A4	04/04/12	13030348				5181
			€0.59	D INV	2 plastic rulers 30cm	04/04/12	13030348				5181
			€1.49	D INV	6 staples 24/6 x 1000 20 sheets	04/04/12	13030348				5181
			€1.23	D INV	2 sharpners with plastic container	04/04/12	13030348				5181
			€2.97	D INV	2 business card dispensers	04/04/12	13030348				5181
			€84.96	D INV	30 A4 Copy paper	04/04/12	13030348				5181
	<b>Sub Total c/f</b>	<b>€6,906.36</b>	<b>€6,906.36</b>								
	<b>Sub Total b/f</b>	<b>€33,997.80</b>	<b>€33,997.80</b>								
	<b>Total</b>	<b>€40,904.16</b>	<b>€40,904.16</b>								

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Data: 17 ta' Frar, 2012 sa 8 ta' Ġunju, 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
87	Office Point Malta	€67.78	€6.84	D	INV	6 College Books A5	04/04/12	INV23356-12MC		(15/12)		5182
			€2.80	D	INV	20 Flat Files A4	04/04/12	INV23356-12MC		(15/12)		5182
			€14.20	D	INV	2 Boxes Envelopes White	04/04/12	INV23356-12MC		(15/12)		5182
			€32.00	D	INV	10 Boxfiles Black	04/04/12	INV23356-12MC		(15/12)		5182
			€1.60	D	INV	10 Boxes Paper clips	04/04/12	INV23356-12MC		(15/12)		5182
			€10.34	D	INV	VAT	04/04/12	INV23356-12MC		(15/12)		5182
88	Ronald Bezzina	€262.44	€262.44	T	INV	Bulky Refuse for the month of February 2012	30/02/12	31				5185
89	Island Beverages Co. Ltd.	€12.75	€12.75	D	INV	3 19Ltr H2Only Water Refills	09/04/12					5186
90	COOP Services Ltd	€392.00	€392.00	K	INV	Day Centre Transport for the month of March 2012	28/03/12	2942/12				5187
91	SCAN Malta Computer Store PC Options Ltd	€930.00	€930.00	D	INV	2 Computers (incl. computer system, keyboard, mouse, monitor, memory)	11/04/12	6503398		17 / 12		5188
92	Avantech	€29.50	€29.50	D	INV	Fax testing	12/04/12	690309				5189
93	MITA	€833.69	€833.69	D	INV	Maintenance & Support of Wide Area Connectivity for the period Jan - Mar, Apr - Jun 2012	10/04/12	SIN026195				5190
94	OnDNet Services Ltd	€0.00	€0.00	D	INV	Cancelled website subscription renewal (€234.82) from 21-Apr-2012 to 20-Apr-2013	07/03/12	1374				
95	Northern Harbour District Joint Committee	€101.58	€101.58	D	INV	Share of expenses for the quarter ended 31st March 2012	16/04/12	13/2012				5191
96	Bitmac (Works) Ltd	€55.22	€55.22	D	INV	13 bags Instant Road Repair	30/03/12	89888				5192
97	Dr. Richard Sladden	€88.50	€88.50	D	INV	Professional services including meetings & legal advice	17/04/12	RS30/12				5183
98	GO plc	€180.79	€79.49	D	INV	Telephone Bill 21491030	13/04/12	27851208				5135
			€101.30	D	INV	Fax Bill 21491664	13/04/12	27851232				5135
99	Northern Cleaning Group Ltd	€5,932.75	€5,932.75	T	INV	Domestic Refuse Collection - March 2012	31/03/12	STV 3 / 12				5193
100	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden April 2012	30/04/12	3660				5194
101	Louise Gusman	€1,616.50	€1,616.50	D	INV	Salary April 2012	27/04/12					5136
102	Horace J. Anastasi	€406.14	€406.14	D	INV	Mayor Allowance April 2012	27/04/12					5137
103	Carmel Busuttil	€938.21	€938.21	D	INV	Salary April 2012	27/04/12					5138
104	Juliana Attard	€909.71	€909.71	D	INV	Salary April 2012	27/04/12					5139
105	Commissioner of Inland Revenue	€1,566.30	€1,566.30	D	INV	NIF/ PAYE April 2012	27/04/12					5140
	<b>Sub Total c/f</b>	<b>€14,498.86</b>	<b>€14,498.86</b>									
	<b>Sub Total b/f</b>	<b>€40,904.16</b>	<b>€40,904.16</b>									
	<b>Total</b>	<b>€55,403.02</b>	<b>€55,403.02</b>									

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106	WasteServ Malta Ltd	€3,441.77	€3,441.77	D	PP	Allocated MSW Waste - March 2012	16/04/12	20973				5195
107	Richmond Foundation	€200.00	€200.00	D	INV	Computer Course	30/04/2012					5141
108	ARMS Ltd	€5,720.32	€5,451.35	D	INV	Public Convenience	05/02/12					5142
			€268.97	D	INV	Interest accrued on unpaid bills	05/02/12					5142
109	Petty Cash	€100.39	€100.39	D	INV	Petty cash	01/06/12					5039
110	Petty Cash	€94.74	€94.74	D	INV	Petty cash	13/02/2012					5052
111	Petty Cash	€92.14	€92.14	D	INV	Petty cash	04/02/12					5134
112	Petty Cash	€72.79	€72.79	D	INV	Petty cash	05/08/12					5143
113	Assocjazzjoni tal-Kunsilli Lokali	€72.00	€72.00	D	INV	Laqgħa għas-Sindki 25 u 26 ta' Mejju 2012	05/11/12					5144
114	Dipartiment Proprjeta` tal-Gvern	€510.13	€510.13	T	INV	Kera tal-Kunsill Lokali	27/11/11	499499				5145
115	GO plc	€146.89	€51.78	D	INV	Telephone Bill 21491030	05/10/12	28009531				5146
			€95.11	D	INV	Fax Bill 21491664	05/10/12	28009524				5146
116	Horace J. Anastasi	€406.14	€406.14	D	INV	Mayor Allowance May 2012	25/05/12					5147
117	Louise Gusman	€1,430.78	€1,430.78	D	INV	Salary May 2012	25/05/12					5148
118	Carmel Busuttil	€1,031.34	€1,031.34	D	INV	Salary May 2012	25/05/12					5149
119	Juliana Attard	€1,008.26	€1,008.26	D	INV	Salary May 2012	25/05/12					5150
120	Commissioner of Inland Revenue	€1,463.36	€1,463.36	D	INV	NIF/ PAYE May 2012	25/05/12					5151
121	MITA	€29.82	€29.82	D	INV	E-mail accounts of Councillors for the period Jan - Mar 2012	26/04/12	SIN026341				5196
122	Smart Office Supplies Ltd	€119.11	€27.75	D	INV	Toner Laser HP LJ P1005	30/04/12	13031039				5197
			€39.40	D	INV	Inkjet Ref PG512 Black	30/04/12	13031039				5197
			€21.93	D	INV	Inkjet Ref PG513 Colour	30/04/12	13031039				5197
			€11.86	D	INV	Inkjet Ref 710C Black	30/04/12	13031039				
			€18.17	D	INV	18% Vat	30/04/12	13031039				
122	Smart Office Supplies Ltd	-€13.99	-€13.99	D	INV	Inkjet Ref 710C Black Toner returned	30/04/12	13031039				
123	Smart Technologies Ltd	€283.20	€283.20	D	INV	2 Windows 7 Pro	27/04/12	4462				5198
124	Smart Technologies Ltd	€401.20	€401.20	D	INV	2 Office 2010 Home and Business	27/04/12	4463				5199
125	Romina Perici Ferrante	€160.00	€160.00	K	INV	Updating of Accounts for the month of February 2012	29/02/12	12/009				5200
126	Romina Perici Ferrante	€160.00	€160.00	K	INV	Updating of Accounts for the month of March 2012	30/03/12	12/015				5200
127	Romina Perici Ferrante	€160.00	€160.00	K	INV	Updating of Accounts for the month of April 2012	27/04/12	12/021				5200
128	MelitaUnipol	€24.91	€24.91	D	INV	Extension of polices - period from 16/04/12 to 15/05/12	25/04/12	63175				5201
129	MelitaUnipol	€24.03	€24.03	D	INV	Extension of polices - period from 16/04/12 to 15/05/12	25/04/12	63176				5201
130	MelitaUnipol	€54.17	€54.17	D	INV	Extension of polices - period from 16/04/12 to 15/05/12	25/04/12	63174				5201
	<b>Sub Total c/f</b>	<b>€17,193.50</b>	<b>€17,193.50</b>									
	<b>Sub Total b/f</b>	<b>€55,403.02</b>	<b>€55,403.02</b>									
	<b>Total</b>	<b>€72,596.52</b>	<b>€72,596.52</b>									

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