

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti											
Data: 16/06/12 - 06/07/12											
	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. Tac-Cekk
080-06-12	Homeworks Plus Ltd	€13,728.81	€13,728.81	T PF	Upgrading of Triq l-Erwieh Recreational Area/Belveder - Claim 2	12/06/12	Claim 2	Nil	Nil	7519	HSBC 5000
081-06-12	Mr R. Cutajar	€228.10	€228.10	D PF	Expense Claim i/c/w Accommodation + Transport Expenses during EDEN Network Steering Committee Meeting on 03/04/2012 (Amount to be re-imbursed by E.C.)	18/06/12	Nil	Nil	Nil	2820	HSBC 5001
082-06-12	Karizia Travel	€109.00	€109.00	D PF	Flight Tickets - S. Borg - Malta/Turin/Malta - Comune di Casalborgone Visit - Dates: 03/07/12 - 07/07/12	14/06/12	2770	72a	103089	2810	HSBC 5002
		€53.00	€53.00	D PF	Flight Tickets - R. Cutajar - Brussels/Turin/Malta - Comune di Casalborgone Visit - Dates: 04/07/12 - 07/07/12 (p/o amount to be reimbursed by E.C.)	14/06/12	2771	72a	103089	2810	HSBC 5002
083-06-12	Central Asphalt Ltd	€1,506.48	€1,506.48	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP Nos. 291, 292, 294, 295, 296	30/04/12	43390	Nil	Nil	7509	HSBC 5090
		€104.60	€104.60	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP No. 312	31/05/12	43597	Nil	Nil	7509	HSBC 5090
		€297.71	€297.71	T PF	Steel Mesh - Ta' Brag Family Park - Job No. 127 - FPP No. 313	31/05/12	43585	Nil	Nil	7509	HSBC 5090
		€165.20	€165.20	T PF	Cement - Ta' Brag Family Park - Job No. 127 - FPP No. 312	31/05/12	43586	Nil	Nil	7509	HSBC 5090
		€679.21	€679.21	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP No. 314	02/06/12	43596	Nil	Nil	7509	HSBC 5090
		€339.60	€339.60	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP Nos. 315 & 316	15/06/12	43685	Nil	Nil	7509	HSBC 5090
		€569.36	€569.36	T PF	Concrete - Triq Dahlet ix-Xmajjar Masonry Works - Job No. 884	26/05/12	43549	Nil	Nil	2311 (3)	HSBC 5090
084-06-12	A. Vella Borg & Sons Ltd	€732.76	€732.76	D PF	Torba + Sand - Ta' Brag Family Park - Job No. 127	06/06/12	1936	72a	103091	2311 (3)	HSBC 5091
		€44.00	€44.00	D PF	Sand + Cement - Triq Dahlet ix-Xmajjar Masonry Works - Job No. 884	06/06/12	1936	72a	103091	7509	HSBC 5091
085-06-12	Melita plc	€30.00	€30.00	D PF	Provision of Fibre Powered Internet (Wi-Fi 25Mbps) for Council Office during Jun2012	01/06/12	32368090	70a	102979	2210	HSBC 5092
086-06-12	Golden Gate Co. Ltd	€94.58	€94.58	D PF	Supply of photocopy paper for Council Office use	19/06/12	393663	72a	103092	2620	HSBC 5093
		€42.72	€42.72	D PF	Stationery items for Council Office use	27/06/12	394134	72a	103105	2620	HSBC 5093
087-06-12	Marianna Stationery	€78.15	€78.15	D PF	Supply of daily newspapers during May'12	31/05/12	8714640-1	70a	102982	2630	HSBC 5094
088-06-12	Venture Trading	€120.50	€120.50	D PF	B&W + Colour Inkjet Printer Toner Cartridges for Council Office use	18/06/12	18947	72a	103093	2250	HSBC 5095
089-06-12	F&V Enterprises	€75.51	€75.51	D PF	Hospitality Expenses for Council Office use	20/06/12	15288	72a	103096	3310	HSBC 5096
090-06-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	D PF	Organic Waste Tipping Fee - May2012	15/06/12	23177	Nil	Nil	3041 (18)	HSBC 5097
091-06-12	Mr R. Cutajar	€641.83	€641.83	D PF	Mayor's Honoraria - Jun2012	29/06/12	Nil	Nil	Nil	1100	HSBC 5073
		€640.00	€640.00	D PF	Mayors' Allowance - Jan2012 - Jun2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5073
092-096-06-12	Council Secretariat	€6,168.19	€6,168.19	D PF	Salaries, Bonuses and Overtime - Jun2012 Salary	29/06/12	Nil	Nil	Nil	1200	
097-06-12	Mr J. Azzopardi	€480.00	€480.00	D PF	Councillors' Allowance - Jan-Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5074
098-06-12	Mr C. Bartolo	€480.00	€480.00	D PF	Councillors' Allowance - Jan-Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5075
099-06-12	Mr E. Bartolo	€480.00	€480.00	D PF	Councillors' Allowance - Jan-Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5076
100-06-12	Mr J. Buttigieg	€480.00	€480.00	D PF	Councillors' Allowance - Jan-Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5077
101-06-12	Mr P. Cutajar	€480.00	€480.00	D PF	Councillors' Allowance - Jan-Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5078
102-06-12	Mr H. Fenech	€480.00	€480.00	D PF	Councillors' Allowance - Jan-Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5079
103-06-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - May2012	30/05/12	300170	Nil	Nil	2680	HSBC 5098
104-06-12	Mr Francis Borg	€59.00	€59.00	D PF	Upholstery works on chairs in Mayor's Office	27/06/12	922	72a	103097	2375	HSBC 5099
105-06-12	Ballut Blocks Services Ltd	€46.28	€46.28	D PF	Beams + Bricks - Ta' Brag Family Park - Job No. 127	24/05/12	1104113	68a	103025	7509	HSBC 5100
106-06-12	Sound Solutions	€389.40	€389.40	D PF	Hiring of Audio Equipment during Festa San Gwann 2012 - Date: 21/06/12	21/06/12	552	71a	103045	3370 (56)	HSBC 5101
107-06-12	The Guard & Warden Service House Ltd	€55.44	€55.44	D PF	Warden Service during Triq il-Kbira Patching Works on 30/03/12	30/03/12	4768	69a	102930	2311 (1)	HSBC 5102
108-06-12	CSD Office Trade	€24.17	€24.17	D PF	Stationery items for Council Office use	14/06/12	39738	72a	103099	2620	HSBC 5103
109-06-12	Andrew Vassallo General Trading Ltd	€660.80	€660.80	D PF	Bollards for Triq Qasam Barrani Soft Area Embellishment	20/06/12	1349-12MC	70a	103006	7516	HSBC 5104
110-06-12	Venture Trading	€35.40	€35.40	D PF	Desk trays for Council Office use	28/06/12	18996	72a	103100	2620	HSBC 5105
111-06-12	Half Way Inn Co. Ltd	€297.00	€297.00	D PF	Meals for Young@Heart Participants during Mellieha May2012 Visit - Date: 17/05/12	17/05/12	21539	72a	103101	3701 (68)	HSBC 5106
112-06-12	Horace Enterprises Ltd	€105.00	€105.00	D PF	Tokens presented during Festa San Gwann 2012	19/06/12	5478	72a	103098	3370 (56)	HSBC 5107
113-06-12	JGC Ltd	€134.00	€134.00	D PF	Supply of swing seats + chains for Gnien iz-Zerniq	06/06/12	129-12	72a	103071	3061	HSBC 5108
		€65.00	€65.00	D PF	Supply of harness seat for Gnien iz-Zerniq	12/06/12	133-12	72a	103077	3061	HSBC 5108
114-06-12	Paramount Garages	€206.50	€206.50	D PF	Hiring of transport - Young@Heart Participants Full Day Tour on 22/05/12 during Mellieha May2012 Visit	31/05/12	24656	70a	103021	3701 (68)	HSBC 5109
115-06-12	PlaySafety Malta Ltd	€200.00	€200.00	D PF	Preparation of inspection report i/c/w/ Triq l-Erwieh Playing Field Upgrading	21/06/12	06_2012	69a	102964	7519	HSBC 5110
116-06-12	ADI Associates Environmental Consultants Ltd	€876.15	€876.15	D PF	Additional Input to Traffic Management Scheme in Triq Gorg Borg Olivier & neighbouring streets	07/05/12	1000	72a	103102	3090	HSBC 5111
117-06-12	Geomatix Surveying	€94.40	€94.40	D PF	Setting out of levels at Triq Qasam Barrani Soft Area	04/06/12	586	72a	103103	7516	HSBC 5112
		€649.00	€649.00	D PF	Survey of Triq Gnien Ingraw Beach Post + surroundings	10/02/12	545	72a	103104	3090	HSBC 5112
	Sub Total of	€37,786.61	€37,753.85								
	Total	€37,786.61	€37,753.85								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

E. Bartolo - Vici Sindku

J. Azzopardi - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/12 - 06/07/12

	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
118-06-12	Homeworks Plus Ltd	€13,093.22	€13,093.22	T PF	Upgrading of Triq l-Erwieh Playing Field / Belveder - Claim No. 3	26/06/12	Claim No. 3	Nil	Nil	7519	HSBC 5081
		€699.15	€699.15	D PF	Hiring of crane for Ta' Brag Family Park - Job No. 127 during May2012	04/05/12	251	72a	103106	7509	HSBC 5081
119-06-12	Inland Revenue Department	€1,072.84	€1,072.84	D PF	Employees' FSS + NIC - Jun'12	29/06/12	Nil	Nil	Nil	1200	HSBC 5080
		€547.84	€547.84	D PF	Council NIC - Jun'12	29/06/12	Nil	Nil	Nil	1500	HSBC 5080
		€160.00	€160.00	D PF	FSS i/o Mayor's Honoraria - Jun'12	29/06/12	Nil	Nil	Nil	1100	HSBC 5080
		€880.00	€880.00	D PF	FSS i/o Mayor's/Councillors' Allowance - Jan - Jun 2012	29/06/12	Nil	Nil	Nil	1800	HSBC 5080
120-06-12	Gardentech	€339.77	€339.77	D PF	Maintenance of Parish Square Planters - Jun'12	01/07/12	Nil	Nil	Nil	3061	HSBC 5113
121-06-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Jun2012	28/06/12	2496	Nil	Nil	3010	HSBC 5114
		€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Apr2012	30/04/12	2484	Nil	Nil	3010	HSBC 5114
122-06-12	Land Department	€1,200.00	€1,200.00	D PF	Selmun Farms Rent - 24/02/12 - 23/02/13	18/06/12	761559	Nil	Nil	2402	HSBC 5115
123-06-12	Anchor Bay Leisures Ltd	€385.00	€385.00	D PF	Meals for Young@Heart Participants during Mellieha May2012 Visit - Date: 21/05/12	26/06/12	42/12	72a	103107	3701 (68)	HSBC 5116
124-06-12	C. Cauchi & Sons Transport Ltd	€14.00	€14.00	D PF	Hiring of self drive car on 12/04/12	26/05/12	791	72a	103108	2730	HSBC 5117
		€14.00	€14.00	D PF	Hiring of self drive car on 27/04/12	26/05/12	792	72a	103108	2730	HSBC 5117
		€14.00	€14.00	D PF	Hiring of self drive car on 04/05/12	26/05/12	793	72a	103108	2730	HSBC 5117
		€14.00	€14.00	D PF	Hiring of self drive car on 10/05/12	26/05/12	794	72a	103108	2730	HSBC 5117
		€48.00	€48.00	D PF	Transfer from Mellieha/MLA/Mellieha-Mayor-Brussels May2012 Visit-EDEN Network Steering Committee	29/05/12	317	72a	103108	2720	HSBC 5117
125-06-12	Perit Joseph Attard	€109.02	€109.02	T PF	Professional Fee i/c/w Triq Mons Indri Fenech Belveder Embellishment	30/04/12	2FJ-11 & YK-08	Nil	Nil	3120 (6)	HSBC 5118
		€118.00	€118.00	T PF	Professional Fee i/c/w Triq Qasam Barrani Soft Area Embellishment	30/04/12	1UF-12	Nil	Nil	7516	HSBC 5118
		€177.00	€177.00	T PF	Provision of Photographic Survey of Signage along Triq Gorg Borg Olivier for Tranport Malta	30/04/12	2AU-11	Nil	Nil	3120	HSBC 5118
		€59.00	€59.00	T PF	Miscellaneous Expenses i/c/w Triq Qasam Barrani Soft Area Embellishment	30/04/12	2EA-11	Nil	Nil	7516	HSBC 5118
		€94.40	€94.40	T PF	Formulation of Land Department Reply i/c/w PA 4767/09 - Triq Qasam Barrani Roundabout Embellishment	30/04/12	1BD-12	Nil	Nil	7516	HSBC 5118
		€82.60	€82.60	T PF	Formulation of Land Department Reply i/c/w PA 4121/10 - Triq l-Erwieh Playing Field Upgrading	30/04/12	1BE-12	Nil	Nil	7519	HSBC 5118
126-06-12	Ms Nadia Vella	€89.70	€89.70	D PF	Librarian Service during Jun'12	04/07/12	21	Nil	Nil	3391	HSBC 5119
127-06-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Jun'12	30/06/12	8739	Nil	Nil	3061	HSBC 5120
128-06-12	Mr Ivan Duncan	€50.00	€50.00	D PF	Distribution of summer notice to Tas-Sellum residents	20/06/12	6277209	72a	103110	2930	HSBC 5121
129-06-12	Veritas Press	€141.60	€141.60	D PF	Printing of MLC Complimentary Slips	28/06/12	20724	67a	103090	2610	HSBC 5122
130-06-12	Mr Antoine Fenech	€1,233.33	€1,233.33	T PF	Bulky Refuse Service - Dec2011	31/12/11	001/12	Nil	Nil	3042	HSBC 5123
		€1,466.67	€1,466.67	T PF	Bulky Refuse Service - Jan'2012	31/01/12	001/13	Nil	Nil	3042	HSBC 5123
		€1,213.33	€1,213.33	T PF	Bulky Refuse Service - Feb2012	29/02/12	001/14	Nil	Nil	3042	HSBC 5123
		€1,546.67	€1,546.67	T PF	Bulky Refuse Service - Mar'2012	31/03/12	001/15	Nil	Nil	3042	HSBC 5123
		€1,773.33	€1,773.33	T PF	Bulky Refuse Service - Apr'2012	30/04/12	001/16	Nil	Nil	3042	HSBC 5123
		€2,100.00	€2,100.00	T PF	Bulky Refuse Service - May2012	31/05/12	001/17	Nil	Nil	3042	HSBC 5123
		€1,953.33	€1,953.33	T PF	Bulky Refuse Service - Jun 2012	30/06/12	001/25	Nil	Nil	3042	HSBC 5123
		€129.80	€129.80	D PF	Hiring of Open Skips for Santa Maria Estate Cleaning/Tunnara Quay Cleaning	24/06/12	001/18	72a	103111	3044	HSBC 5123
131-06-12	Bonello General Merchants	€59.10	€59.10	D PF	Easter Eggs Bags for MLC/GHNMB Easter Egg Hunt Activity	06/04/12	10129990	72a	103112	3370 (13)	HSBC 5124
	Sub Total e/f	€32,550.76	€32,550.76								
	Sub Total b/f	€37,786.61	€37,753.85								
	Total	€70,337.37	€70,304.61								

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Scduta Nru:

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