

€9,093.53

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/12/12 - 03/01/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu ^a	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
048-12-12	Mr John Buttigieg	€480.00	€480.00	D PF	Councillor's Allowance - Jul'12 - Dec'12	28/12/12	Nil	Nil	Nil	1800	HSBC 5524
049-12-12	Mr Patrick Cutajar	€480.00	€480.00	D PF	Councillor's Allowance - Jul'12 - Dec'12	28/12/12	Nil	Nil	Nil	1800	HSBC 5525
050-12-12	Mr Hilary Fenech	€480.00	€480.00	D PF	Councillor's Allowance - Jul'12 - Dec'12	28/12/12	Nil	Nil	Nil	1800	HSBC 5526
051-055-12-12	Council Secretariat Staff	€9,093.53	€9,093.53	D PF	Dec'12 Salary	28/12/12	Nil	Nil	Nil	1200/1300/1700	
056-12-12	Ms Marlene Cauchi	€473.34	€473.34	D PF	University student service during Avventura Safj 2012 - Dates: 09/07/12 - 31/08/12	28/12/12	Nil	Nil	Nil	3260 (14)	HSBC 5529
057-12-12	Ms Karen Ann Cutajar	€264.97	€264.97	D PF	Council Office Cleaning Service - Nov'12	30/11/12	75	Nil	Nil	3055	HSBC 5574
058-12-12	C. Vella and Sons Ltd	€63.20	€63.20	D PF	Beverage for Council Office use	18/12/12	106616	79a	103540	3310	HSBC 5575
059-12-12	J. Calleja Ltd	€15.33	€15.33	D PF	Sundry materials for Miled Melliehi 2012	20/12/12	533402	79a	103541	3370 (27)	HSBC 5576
060-12-12	Homeworx Plus Ltd	€100.30	€100.30	D PF	Marine Plywood Ramp for Disabled Persons at Ta' Brag Family Park - Job No. 127	14/11/12	297	79a	103542	7509	HSBC 5577
		€29.50	€29.50	D PF	Lock for Triq l-Erwieħ Playing Field meter box	04/12/12	303	79a	103543	3061	HSBC 5577
061-12-12	Marianna Stationery	€79.45	€79.45	D PF	Supply of daily newspapers during Nov'12	30/11/12	8714674-5	78a	103474	2630	HSBC 5578
		€40.00	€40.00	D PF	Postage stamps for Council Office use	30/11/12	8714667	79a	103545	2650	HSBC 5578
		€20.90	€20.90	D PF	Stationery items for Eco-Schools National Operators Meeting 2012	30/11/12	8714667	79a	103545	3320 (69)	HSBC 5578
062-12-12	Ms Christine Calleja	€200.00	€200.00	D PF	Miled Melliehi 2012 Logo Design & Flyer Design	13/12/12	24	79a	103546	3370 (27)	HSBC 5579
063-12-12	Police Department	€192.75	€192.75	D PF	Police extra-duty i/cw Bye-Law Enforcement during Dec'12	31/12/12	48682	79a	103548	3600 (8)	HSBC 5580
064-12-12	The Light Housekeepers	€618.45	€618.45	T PF	Street Lighting Repairs during Nov'2012	02/11/12	KLML.1066 - 1121	Nil	Nil	3010	HSBC 5581
065-12-12	A & M Printing Ltd	€350.00	€350.00	D PF	Printing of "L-Ghaqla" leaflet	19/12/11	6001	79a	103551	3370 (13)	HSBC 5582
066-12-12	Bimac (Works) Ltd	€84.96	€84.96	D PF	Supply of instant road repair material for minor patching works	11/12/11	95382	79a	103552	2311 (1)	HSBC 5583
067-12-12	Design & Décor	€24.00	€24.00	D PF	Picture Frame - Solar Boat Painting	01/12/12	8688208	79a	103553	2375	HSBC 5584
		€27.84	€27.84	D PF	Picture Frame - Blue Flag Certificete	30/10/12	8688221	79a	103553	2375	HSBC 5584
068-12-12	C. Cauchi & Sons Transport Ltd	€14.00	€14.00	D PF	Hiring of self drive car on 04/10/12	13/11/12	844	79a	103554	2730	HSBC 5552
		€24.00	€24.00	D PF	Hiring of self drive car on 23/10/12	13/11/12	845	79a	103554	2730	HSBC 5552
		€28.00	€28.00	D PF	Hiring of self drive car between 31/10/12 - 01/11/12	13/11/12	846	79a	103554	2730	HSBC 5552
		€28.00	€28.00	D PF	Hiring of self drive car between 05 - 06/11/12	11/12/12	857	79a	103554	2730	HSBC 5552
		€14.00	€14.00	D PF	Hiring of self drive car on 12/11/12	11/12/12	858	79a	103554	2730	HSBC 5552
		€50.00	€50.00	D PF	Hiring of transport - Mellieha/Bahrija/Mellieha - Date: 25/11/12	25/11/12	342	79a	103554	2720	HSBC 5552
069-12-12	Mr Fabian Spiteri	€94.40	€94.40	D PF	Live Music provided during Eco-Schools National Operatos Meeting - Date: 10/11/12	01/12/12	267	79a	103555	3320 (69)	HSBC 5585
070-12-12	Vanmar Co. Ltd	€74.60	€74.60	D PF	Sundry materials - Maintenance works carried out at Gniien il-Kenn Soċjali	02/10/12	16-Dec	79a	103556	3061	HSBC 5586
		€31.09	€31.09	D PF	Safety shoes - ETC Community Scheme Personnel	10/10/12	8463	79a	103557	2230	HSBC 5586
		€75.97	€75.97	D PF	Sundry materials - Maintenance works carried out at Gniien il-Kenn Soċjali	10/10/12	8463	79a	103557	3061	HSBC 5586
		€16.33	€16.33	D PF	Sundry materials - Various minor paving works carried out during Oct'12	18/10/12	8543	79a	103558	2311 (2)	HSBC 5586
		€139.23	€139.23	D PF	Sundry materials - Maintenance works carried out at Gniien l-Għoljiet	18/10/12	8543	79a	103558	3061	HSBC 5586
		€148.79	€148.79	D PF	Sundry materials - Maintenance works carried out at Gniien Dun Anton Debono	30/10/12	8581	79a	103559	3061	HSBC 5586
		€12.57	€12.57	D PF	Torch - Ta' Brag Family Park Security Personnel	30/10/12	8581	79a	103559	3410	HSBC 5586
		€37.89	€37.89	D PF	Sundry materials - Maintenance works carried out at Gniien il-Qgħan	30/10/12	8581	79a	103559	3061	HSBC 5586
		€28.57	€28.57	D PF	Sundry materials - Maintenance works carried out at Gniien iz-Zerriq, Manikata	30/10/12	8581	79a	103559	3061	HSBC 5586
		€7.44	€7.44	D PF	Sundry materials - Council Office use	03/11/12	8703	79a	103560	3410	HSBC 5586
		€24.11	€24.11	D PF	Sundry materials - Maintenance works carried out at Ramla tal-Mixuqa Public Convenience	03/11/12	8703	79a	103560	3053	HSBC 5586
		€22.23	€22.23	D PF	Sundry materials - Gniien Salib tal-Pellegrini	03/11/12	8703	79a	103560	3061	HSBC 5586
		€5.40	€5.40	D PF	Sundry materials - Council Office use	09/11/12	8762	79a	103561	3410	HSBC 5586
		€6.37	€6.37	D PF	Sundry materials - Misraħ iz-Zjara tal-Papa Gwanni Pawlu II	09/11/12	8762	79a	103561	3061	HSBC 5586
		€36.70	€36.70	D PF	Sundry materials - Maintenance works carried out at Gniien Dun Anton Debono	09/11/12	8762	79a	103561	3061	HSBC 5586
		€12.10	€12.10	D PF	Sundry materials - Various minor paving works carried out during Nov'12	09/11/12	8762	79a	103561	2311 (2)	HSBC 5586
		€126.72	€126.72	D PF	Sundry materials - Maintenance works carried out at Gniien l-Għoljiet/Salib	23/11/12	8884	79a	103562	3061	HSBC 5586
		€7.30	€7.30	D PF	Sundry materials - Council Office use	23/11/12	8884	79a	103562	3410	HSBC 5586
	Sub Total off	€13,224.33	€13,224.33								
	Sub Total b/f	€115,668.92	€115,636.16								
	Total	€128,893.25	€128,860.49								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/12/12 - 03/01/2013

	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. Taç-Çekk
071-12-12	A. Vella Borg & Sons Ltd	€25.00	€25.00	D PF	Torba/Fine Sand/Building Material - Ta' Brag Family Park - Job No. 127	01/12/12	1954	79a	103563	7509	HSBC 5588
		€87.52	€87.52	D PF	Torba/Cement/Sand - Triq il-Midra/Salvinu Vella Masonry Works - Job No. 1022	01/12/12	1954	79a	103563	2311 (3)	HSBC 5588
		€24.26	€24.26	D PF	Sand/Cement - Tourist Information Office	01/12/12	1954	79a	103563	2370	HSBC 5588
		€157.50	€157.50	D PF	Red Sand/Torba - Farmers' Access Road Repairs - Road leading to Tal-Hanzira - Job No. 1064	01/12/12	1955	79a	103564	2311 (12)	HSBC 5588
		€103.00	€103.00	D PF	Cement/Sand/Fine Sand - Dawret it-Tunara Embellishment Works - Job No. 663	01/12/12	1955	79a	103564	2311 (6)	HSBC 5588
	€463.36	€66.08	€66.08	D PF	Soil - Triq il-Midra Masonry Works - Job No. 1022	01/12/12	1955	79a	103564	2311 (3)	HSBC 5588
072-11-12	Local Councils' Association	€636.00	€636.00	D PF	Renewal of Group Health Insurance Policy - Period: 01/01/2013 - 31/12/2013	21/12/12	Cirk 88/2012	79a	103565	3030	HSBC 5589
073-11-12	Calleja Limited	€150.01	€150.01	D PF	Electrical Fittings - Tourist Information Office	21/11/12	233244	78a	103441	2370	HSBC 5590
074-11-12	Dazzle Boutique	€100.95	€100.95	D PF	Avventura Sajf 2012 Gift Voucher - Gillard Jeannette	03/12/12	8025987	79a	103566	3260 (14)	HSBC 5591
075-11-12	Clobber	€23.83	€23.83	D PF	Avventura Sajf 2012 Gift Voucher - Gillard Jeannette	28/12/12	8789640	79a	103567	3260 (14)	HSBC 5592
076-11-12	Gutenberg Press Limited	€500.00	€500.00	D PF	Supply of 'The Art and Life of George Fenech - 1926 - 2011' publication	27/12/12	Invoice	79a	103568	3410	HSBC 5593
077-11-12	Mr Adam Bugeja	€598.97	€598.97	D PF	Kerbs slabs - Ta' Brag Family Park - Job No. 127	09/12/12	032/12	79a	103569	7509	HSBC 5594
	Sub Total c/f	€2,360.60	€2,360.60								
	Sub Total b/f	€128,893.25	€128,860.49								
	Total	€131,253.85	€131,221.09								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier