

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 3/12/2012 sa 8/01/2013

Skeda Nru. 397

Forrnitur	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
1 Inland Revenue Dept	€1,049.88	€1,049.88	D	EC Adjustment Fss + NI Nov 2012	30th Nov 12					2550
2 Kunsill Lokali Ta' Kercom	€200.00	€200.00	D	EC Petty Cash topup	29th Nov 12					2551
3 Mario Bartolo	€1,249.60	€1,249.60	T	INV Rubble Wall Building Nov 2012	3rd Dec 12					2552
4 Carmel Berg	€1,293.60	€1,293.60	T	INV Rubble Wall Building Nov 2012	3rd Dec 12					2553
5 Carmel Berg	€25.00	€25.00	D	EC Fuel Expenses for maintenance Nov 2012	3rd Dec 12					2554
6 Go plc	€237.00	€237.00	D	INV Telephone Charge Oct 12 - Rental Charge Nov 12	3rd Dec 12	30125764				2555
7 Joseph Vella	€168.00	€168.00	D	INV Cement for maintenance	31st Oct 12					2556
8 Pisaní Aluminium	€84.95	€84.95	D	INV Steel works for civic centre	19th Nov 12	56537				2557
9 Francis Agius	€204.00	€204.00	T	INV Street Sweeping Sta Lucija Nov 12	4th Dec 12					2558
10 Galea Curmi Eng Cons	€52.25	€52.25	T	INV Contract Manag. Fee Nov 12	30th Nov 12	1756				2559
11 Richard Cauchi	€2,275.35	€2,275.35	T	INV Lamp repairs street lighting	25th Nov 12	1970				2560
12 Richard Cauchi	€1,021.51	€1,021.51	T	INV Lamp repairs street lighting	25th Nov 12	1971				2561
13 Joseph Grech	€80.00	€80.00	D	INV Xogħol ta' inġan	30th Nov 12					2562
14 MITA	€75.05	€75.05	T	INV Support services - Set up of printer	16th Nov 12	1166870				2563
15 Dr. Tech Computers	€61.30	€61.30	D	INV Windows re installation of pc	17th Nov 12	1873				2564
16 Waste Serv Malta Ltd	€858.58	€858.58	D	INV Tipping fees Oct 12	15th Nov 12	105420				2565
17 Galea Sawegay Cleaners Ltd	€63.34	€63.34	T	INV Office Cleaning Services Oct 12	14th Nov 12	12				2566
18 The Colour Centre	€25.50	€25.50	D	INV Paint for Apertures of Civic Centre	14th Nov 12	1212				2567
19 Galea Curmi Eng Cons	€82.48	€82.48	T	INV Preparation of applications for street lighting	9th Nov 12	1723				2568
20 Galea Curmi Eng Cons	€54.99	€55.00	T	INV Preparation of applications for street lighting	17th Oct 12	1687				2569
21 Mizzi Hardware Store	€17.26	€17.26	D	INV Paint for Civic Centre	1st Dec 12	278				2570
22 Micho Lighting	€295.00	€295.00	D	INV Lighting for Carnival 2012	22nd Feb 12	1512				2571
23 Jason G. Debrinat	€2,204.00	€2,204.00	T	INV Domestic Waste Collection - Oct 12	3rd Nov 12	127				2572
24 Project and Development Dept	€29.94	€29.94	T	INV Bulky refuse - Oct 12	6th Nov 12					2573
25 Smart Office Supplies	€12.91	€12.91	D	INV Stationery	30th Oct 12	13036143				2574
26 Mizzi Hardware Store	€22.47	€22.47	D	INV Paint for Civic Centre	1st Dec 12	274				2575
27 Office Needs	€130.00	€130.00	D	INV Toner for photocopier	8th Nov 12	5373				2576
28 Office Needs	€32.90	€32.90	D	INV Rubber Stamp for Santa Lucija	27th Nov 12	5377				2577

29	Sunrise Garden Centre	€99,06	€99,06	D	INV	Trees for Triq Ghajn Abdul	10th Oct 12	1159				2578
30	Danjjan Reinforce Steel	€77,00	€77,00	D	INV	Xibka for Cement in Santa Lucija	19th Nov 12	10010				2579
31	Ghaqda Mużkalli San Ġurġo	€2,500,00	€2,500,00	K	INV	Festubbri 2012	6th Dec 12					2580
32	Cancelled											2581
33	Cancelled											2582
34	Anchor Bay Leisures	€110,00	€110,00	D	INV	Harġa Tal Millied 2012	13th Dec 12					2583
35	Joseph Spiteri	€617,20	€617,20	D	INV	Staff Dinner Christmas 2012	19th Dec 12					2584
36	Audio Visual Centre	€262,32	€262,30	K	INV	Books for Council Library	13th Nov 12	379711				2585
37	Maltapost	€1,757,72	€1,757,72	D	INV	Purchase of stamps for SPO	20th Dec 12					2586
38	Mro Carmel P Grech	€130,00	€130,00	D	INV	Music for Junn santa Lucija 2012	27th Dec 12					2587
39	Francis Agius	€240,00	€240,00	T	INV	Street Sweepinf festa Santa Lucija 2012	27th Dec 12					2588
40	Ta Dolindo Jewellery	€45,00	€45,00	D	INV	Frame Junn Santa Lucija 2012	28th Dec 12	9172101				2589
41	Mario Azzopardi	€1,141,64	€1,141,64	D	EC	Honoraria Mayor Dec 2012 + allowance Jul 12 - Dec 12	31st Dec 12					2590
42	Salary office staff	€1,680,90	€1,680,90	D	EC	Salary of office staff	31st Dec 12					2591
43	Cancelled											2592
44	Maria Antonia Borg	€480,00	€480,00	D	EC	Councillor's Allowance Jul - Dec 12	31st Dec 12					2593
45	Saverio Grech	€480,00	€480,00	D	EC	Councillor's Allowance Jul - Dec 12	31st Dec 12					2594
46	David Mizzi	€480,00	€480,00	D	EC	Councillor's Allowance Jul - Dec 12	31st Dec 12					2595
47	Raymond Azzopardi	€480,00	€480,00	D	EC	Councillor's Allowance Jul - Dec 12	31st Dec 12					2596
48	Carmel Borg	€1,117,20	€1,117,20	T	INV	Rubble Wall Building Dec 12	3rd Jan 13					2597
49	Carmel Borg	€25,00	€25,00	D	EC	Fuel for expenses for maintenance Dec 12	3rd Jan 13					2598
50	Mario Bartolo	€1,079,20	€1,079,20	T	INV	Rubble Wall Building Dec 12	3rd Jan 13					2599
51	Salary office staff	€1,334,65	€1,334,65	D	EC	Salary of office staff	3rd Jan 13					2600
	Sub Total c/f	€26,043.75	€26,043.74									
	Total	€602,131.76	€602,131.75									

Approvati fis-Seduta Nru:

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

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier