

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/1/2012 SA 29/2/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	CANCELLED CHEQUE	€0.00	€0.00		CANCELLED CHEQUE					9741
2	CANCELLED CHEQUE	€0.00	€0.00		CANCELLED CHEQUE					9742
3	MAYOR & STAFF	€3,743.32	€3,743.32	D PF	JAN 2012 HONORARIA & SALARIES		31/01/12			9743-9746
4	MEPA	€120.00	€120.00	D PF	MEPA PERMIT RE Wwii Shelter		31/01/12	Case No: 143565	7020	9747
5	AGS CO LTD	€413.00	€413.00	D PF	SAGE 50 - REPAIR OF DATA CORRUPTION		16/01/12	33720	3110	9748
6	ANTONIO PISCOPO CO LTD	€45.44	€45.44	D PF	OFFICE SUPPLIES		02/08/11	20863545	2211	9749
7	ANTONIO PISCOPO CO LTD	€15.30	€15.30	D PF	OFFICE SUPPLIES		12/08/11	40468625	2211	9749
8	ARMS LTD.	€828.06	€828.06	D PF	BILL-KUNSILL LOKALI		03/12/11	14400404	2130	9750
9	ARMS LTD.	€42.09	€42.09	D PF	BILL-CENTRU KOMUNITARJU		26/01/12	14613455	2130	9751
10	ARMS LTD.	€28.08	€28.08	D PF	BILL-NICCA LUNZJATA		30/01/12	14636565	2130	9752
11	STAFF	€447.26	€447.26	D PF	JAN 2012 SALARIES		31/01/12			9753-9754
12	COMMISSIONER OF INLAND REVENUE	€775.69	€775.69	D PF	UNDERPAID TAX 2011 PE 870189					9755
13	MALTAPOST PLC	€60.00	€60.00	D PF	300 STAMPS @ 20c EACH		14/02/11	CMR0542266B	2650	9756
14	V. & F. PORTELLI & SONS	€88.90	€88.90	D PF	1 WHITE BOARD 120 x 180		14/02/12	AO87224	2620	9757
	Sub Total c/f	€6,607.14	€6,607.14							
	Total	€6,607.14	€6,607.14							

Sindku

Segretarju Eżekuttiv

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15	DOI	€18.64	€18.64	D	PF	TENDER ADVERT ON THE 17TH & 21ST FEB 2012 ON GOVERNMENT GAZZETTE		16/02/12		2940	9758
16	CARMEN PULIS	€61.25	€61.25	D	PF	5 BEXX ROUND UP (TAS-SIĠAR)		17/02/12	42	2210	9759
17	SEGRETARJU PERMANENTI OPM (ITSD)	€62.50	€62.50	D	PF	TENDER ADVERT ON THE 22ND FEBRUARY 2012 ON MALTA INDEPENDENT		20/02/12		2940	9760
18	GOVERNMENT PROPERTY DEPARTMENT	€232.94	€232.94	D	PF	NON-RESIDENTIAL RENT PUBLIC GARDEN, TOILET FROM 20/2/12 TO 19/2/13		09/02/12	557453	2403	9761
19	COMMISSIONER OF INLAND REVENUE	€1,310.40	€1,310.40	D	PF	CIR JAN 2012		31/01/12			9762
20	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€103.25	€103.25	D	PF	CALL OUT CHARGE ON 10/12/11 & 15/12/11 RE: CCTV COUNCIL		23/01/12	30088366	2300	9763
21	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	JAN 2012 SERV - PUBLIC CONVENIENCE		30/01/12	17	3053	9764
22	AUDIOPHONIC	€40.40	€40.40	D	PF	2 8GB PENDRIVES & 1 16 GB PENDRIVE	859	20/01/12	6345	2620	9765
23	AUDIOPHONIC	€32.51	€32.51	D	PF	1 20M CABLE & 1 8GB PENDRIVE	903	21/02/12	5409	2210	9765
24	CARTRIDGE WORLD MALTA LTD.	€23.45	€23.45	D	PF	2 REFILLED CARTIDGES	862	24/01/12	1500222	2620	9766
25	CARTRIDGE WORLD MALTA LTD.	€9.99	€9.99	D	PF	1 REFILLED CARTRIDGE	869	25/01/12	1500223	2620	9766
26	CARTRIDGE WORLD MALTA LTD.	€58.97	€58.97	D	PF	3 REFILLED CARTRIDGES	884	15/02/12	1500224	2620	9766
27	CARTRIDGE WORLD MALTA LTD.	€22.98	€22.98	D	PF	1 PREFILLED CARTRIDGE & 1 REFILLED CARTRIDGE	902	22/02/12	1500227	2620	9766
28	COMPLETE SUPPLIES LTD	€381.42	€381.42	D	PF	STATIONERY		31/01/12	175516	2620	9767
29	COMPLETE SUPPLIES LTD	€34.86	€34.86	D	PF	STATIONERY		07/02/12	175828	2620	9768
	Sub Total c/f	€3,073.08	€3,073.08								
	Sub Total b/f	€6,607.14	€6,607.14								
	Total	€9,680.22	€9,680.22								

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/1/12 SA 29/2/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
30	COMPLETE SUPPLIES LTD	€21.10	€21.10	D	PF	STATIONERY		07/02/12	175845	2620	9768
31	COMPLETE SUPPLIES LTD	€60.70	€60.70	D	PF	STATIONERY		21/02/12	176338	2620	9768
32	ELC	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS JAN'12		31/01/12	8307	3061	9769
33	EMAN STATIONERY	€3.00	€3.00	D	PF	CLEANING COUNCIL PREMISES	866	30/01/12	12	3055	9770
34	EMAN STATIONERY	€1.00	€1.00	D	PF	CLEANING COUNCIL PREMISES	845	01/02/12	30	3055	9770
35	EMAN STATIONERY	€3.40	€3.40	D	PF	CLEANING COUNCIL PREMISES	886	15/02/12	23	3055	9770
36	EMAN STATIONERY	€1.25	€1.25	D	PF	CLEANING COUNCIL PREMISES	898	20/02/12	35	3055	9770
37	FRED BUONGUSTO LIMITED	€46.00	€46.00	D	PF	HOSPITALITY		02/01/12	3596	2211	9771
38	GRAMM PLANT HIRE	€746.35	€746.35	T	PF	11 YARDS CONCRETE AT VARIOUS LOCATIONS AT TARXIEN	863 & 890	16/02/12	1347	2300	9772
39	GRAMM PLANT HIRE	€1,646.22	€1,646.22	D	PF	SUPPLY OF 235 COLD ASPHALT BAGS	889	16/02/12	1348	2311	9773
40	GRAMM PLANT HIRE	€409.49	€409.49	T	PF	8 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	852, 864, 875 & 891	17/02/12	1349	3022	9774
41	HORACE ENTERPRISES LTD.	€29.50	€29.50	D	PF	1 TOKEN RE: PREMJU ŻAGĦŻUGH TARXINIŻ		16/02/12	6943	2981	9775
42	HOT WHEELS GARAGE	€3.15	€3.15	D	PF	HYDRAULIC BRAKE OIL	857	18/01/12	10843	2710	9776
	Sub Total c/f	€4,079.49	€4,079.49								
	Sub Total b/f	€9,680.22	€9,680.22								
	Total	€13,759.71	€13,759.71								

Sindku

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43	ISLAND BEVERAGES CO. LTD.	€12.25	€12.25	D	PF	19LTR H2ONLY REFILL & COOLER PARTS - FAUCET HOT		01/02/12	1447264	2211	9777
44	ISLAND BEVERAGES CO. LTD.	-€8.00	-€8.00	D	PF	COOLER PARTS - FAUCET HOT		15/02/12	Collection Note No: 1453888	2211	9777
45	J.C. IRONMONGERY	€70.68	€70.68	D	PF	MATERIALS & SUPPLIES		16/12/11	1718	2210	9778
46	J.C. IRONMONGERY	€166.40	€166.40	D	PF	MATERILAS & SUPPLIES		12/01/12	1727	2210	9778
47	JOHN FARRUGIA LTD.	€11.25	€11.25	D	PF	TIMBER	897	18/02/12	84349	2210	9779
48	KLIKK	€4,717.90	€4,717.90	T	PF	OFFICE EQUIPMENT	853	20/01/12	IN: 0005926	7310	9780
49	KLIKK	€69.00	€69.00	T	PF	3 USB KEYBOARDS & 3 OPTICAL MOUSE	872	25/01/12	IN: 0005945	7310	9781
50	KLIKK	€118.00	€118.00	D	PF	2 HP CE310A 126A BLACK CARTRIDGES	883	15/02/12	IN: 0006028	2620	9781
51	MAZARS CONSULTING LIMITED	€867.30	€867.30	K	PF	PROFESSIONAL FEES IN RELATION TO ASSITANCE IN SETTING UP THE FIXED ASSET REGISTER FOR TARXIEN LC		31/10/11	1495	3160	9782
52	MAZARS CONSULTING LIMITED	€867.30	€867.30	K	PF	PROFESSIONAL FEES IN RELATION TO FINALISING AND RECONILING THE FIXED ASSET REGISTER FOR TARXIEN LC		31/12/11	1557	3160	9783
53	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE		01/02/12	31684289	3110	9784
54	MELITA P.L.C.	€7.05	€7.05	D	PF	INTERNET SERVICE MAYOR		01/01/12	31625583	3110	9784
55	MELITA P.L.C.	€8.29	€8.29	D	PF	INTERNET SERVICE MAYOR		01/02/12	31680278	3110	9784
56	NEXOS STREET LIGHTING	€1,514.00	€1,514.00	T	PF	STREET LIGHTING REPAIR		18/01/12	20102227	3063	9785
	Sub Total c/f	€8,451.42	€8,451.42								
	Sub Total b/f	€13,759.71	€13,759.71								
	Total	€22,211.13	€22,211.13								

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57	OZONE LTD.	€331.48	€331.48	D	PF	TELEPHONE BILLS		31/01/12	74276	2160	9786
58	MARIO PELOW	€150.00	€150.00	D	PF	12 STANDS FOR DOGGY BINS	867	28/01/12	44836	2300	9787
59	PHARLAP IRONMONGERY	€680.68	€680.68	D	PF	MATERIALS & SUPPLIES		29/03/11, 11/05/11, 14/6/11, 14/11/11 & 31/1/12	Various Invoices	2210	9788
60	ANTONIO PISCOPO LTD.	€101.13	€101.13	D	PF	OFFICE SUPPLIES	878	03/02/12	20907945	2211	9789
61	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR JAN 2012		31/01/12	434	3041	9790
62	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING JAN 2012		31/01/12	435	3051	9791
63	SAVIOUR MIFSUD	€1,886.00	€1,886.00	T	PF	EXTRA DIESEL JUL - DEC 2011		31/12/11	4	3041	9792
64	SWEETIES CONFECTIONERY	€52.97	€52.97	D	PF	OFFICE SUPPLIES		24/01/12, 8/2/12, 15/2/12, 20/2/12 & 24/2/12	186537, 187955, 188549, 189111 & 189458	2211	9793
Sub Total c/f		€11,526.32	€11,526.32								
Sub Total b/f		€22,211.13	€22,211.13								
Total		€33,737.45	€33,737.45								

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65	STRAND ELECTRONICS LTD	€2.75	€2.75	D	PF	TONER KM-1650		04/01/12	518591	2620	9794
66	ST. RITA LTD.	€150.00	€150.00	D	PF	FUEL			4224	2750	9795
67	ANDREW VASSALLO GENERAL TRADING LTD.	€36.78	€36.78	D	PF	GALVANISED SELF-LOCKING SEAL FOR WARSHELTER	851	13/01/12	INV125-12MC	7020	9796
68	ANDREW VASSALLO GENERAL TRADING LTD.	€330.92	€330.92	D	PF	REPAIRS & UPKEEP - TRIQ BETTA	865	25/01/12	INV193-12MC	2300	9797
69	ANDREW VASSALLO GENERAL TRADING LTD.	€212.40	€212.40	D	PF	3 TAPPIERI TAL-PLASTIC	879	07/02/12	INV279-12MC	2300	9798
70	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES JAN 2012		15/02/12	IN 017592	3045	9799
71	MARIO PELOW	€950.00	€950.00	D	PF	GATE & RAILINGS FOR PUBLIC CONV. (ON THE LEFT SIDE)	867	20/02/12	44827	2300	9800
72	GOMETRIK	€500.00	€500.00	D	PF	RE: SURVEYS OF SHELTER AT MISRAH IR-REPUBBLIKA		22/02/12	2012/16	7020	9801
73	GOMETRIK	€159.00	€159.00	D	PF	RE: GROUND DETAILS AT PLAYGROUND		22/02/12	2012/17	7017	9802
74	MAYOR & STAFF	€1,183.39	€1,183.39	D	PF	FEB 2012 HONORARIA & SALARY		29/02/12			9803-9804
75	STAFF	€4,791.42	€4,791.42	D	PF	FEB 2012 SALARIES		29/02/12			9805-9809
76	COMMISSIONER OF INLAND REVENUE	€1,482.62	€1,482.62	D	PF	CIR FEB 2012		29/02/12			9810
77	AUDIOPHONIC	€92.80	€92.80	D	PF	MATERIALS & SUPPLIES	906	23/2/12 & 25/2/12	5410 & 5411	2210	9811
78	GHAQDA MUŻIKALI MARIA ANNUNZIATA HAL TARXIEN	€1,500.00	€1,500.00	D	PF	ATTIVITA' VILLAGĠ TAL-MILIED		13/02/12	1/2012	3310	9812
	Sub Total c/f	€15,716.82	€15,345.24								
	Sub Total b/f	€33,737.45	€33,737.45								
	Total	€49,454.27	€49,082.69								

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79	KLIKK	€395.00	€395.00	T	PF	HP LASERJET PRO 100 M175NW LASER PRINTER	907	22/02/12	IN: 0006088	7310	9813
80	KLIKK	€460.20	€460.20	T	PF	HP LASERJET PRO CM1415NF MFP	907	22/02/12	IN: 0006082	7310	9814
81	M QUIP CO LTD	€377.60	€377.60	D	PF	2 X DELIVERY OF CAGE LIKE SEATS INCLUDING CHAINS (EN1176 CERTIFIED)		15/02/12	23111	2300	9815
82	M QUIP CO LTD	€238.15	€238.15	D	PF	2 X DELIVERY OF FLAT SEATS INCLUDING CHAINS (EN1176 CERTIFIED) & INSTALLATION CHARGES & COSTS		29/02/12	23115	2300	9816
83	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR FEB 2012		29/02/12	436	3041	9817
84	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FEB 2012		29/02/12	437	3051	9818
85	WHITEFROST COMPANY LIMITED	€93.22	€93.22	D	PF	SERVICE OF COUNCIL PREMISES AIRCONDITIONS		23/02/12	35914	2300	9819
86	WHITEFROST COMPANY LIMITED	€106.20	€106.20	D	PF	SERVICE OF COUNCIL PREMISES AIRCONDITIONS		23/02/12	35915	2300	9819
87	STAFF	€91.14	€91.14	D	PF	TRANSPORT EXPENCES FROM 1 DEC 2011 TO 31 DEC 2011		31/12/11		2760	9820
88	STAFF	€109.37	€109.37	D	PF	TRANSPORT EXPENCES FROM 1 JAN 2012 TO 31 JAN 2012		31/01/12		2760	9821
89	STAFF	€97.22	€97.22	D	PF	TRANSPORT EXPENCES FROM 1 FEB 2012 TO 29 FEB 2012		29/02/12		2760	9822
	Sub Total c/f	€10,292.16	€10,292.16								
	Sub Total b/f	€49,454.27	€49,082.69								
	Total	€59,746.43	€59,374.85								

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