

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/12/2011 SA 18/1/2012

	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	MALTAPOST PLC	€918.71	€918.7	D	PF DELIVERY OF LEAFLETS RE: EPOKA		19/10/11		2650	9645
2	SAVIOUR VELLA	€50.00	€50.00	D	PF FATHER CHRISTMAS 18TH DEC 2011		16/12/11		3300	9646
3	COUNCILLORS	€3,640.00	€3,640.00	D	PF COUNCILLORS HONORARIA JUL - DEC 2011		31/12/11			9647-9654
4					CANCELLED CHEQUE					9649
5	MAYOR & STAFF	€4,877.08	€4,877.08	D	PF DEC 2011 HONORARIA & SALARIES		31/12/11			9655-9658
6	NEW LIFE BAR	€220.50	€220.50	D	PF HOSPITALITY		22/12/11	1349	3300	9659
7	MALTAPOST PLC	€42.70	€42.70	D	PF 122 NEWSLETTERS - BULK POSTING		04/01/12	BLK0524812B	2650	9660
8	STAFF	€399.53	€399.53	D	PF SALARIES & EXTRA HOURS					9661-9663
9	STAFF	€274.45	€274.45	D	PF DEC 2011 SALARY PRO RATA		31/12/11			9664
10	COMMISSIONER OF INLAND REVENUE	€953.92	€953.92	D	PF CIR SEP 2011		30/09/11			9665
11	COMMISSIONER OF INLAND REVENUE	€676.40	€676.40	D	PF CIR OCT 2011		31/10/11			9666
12	COMMISSIONER OF INLAND REVENUE	€817.24	€817.24	D	PF CIR NOV 2011		30/11/11			9667
13	COMMISSIONER OF INLAND REVENUE	€1,048.02	€1,048.02	D	PF CIR DEC 2011		31/12/11			9668
14	Subculture Animal Friends	€100.00	€100.00	D	PF PUBBLIKAZZJONI KTEJJEB SKEJEL PRIMARJI		20/12/11		3380	9669
15	SEG. PERM. OPM (ITSD)	€75.00	€75.00	D	PF ADVERT ON MALTA INDEPENDENT RE TENDERS AUG 2011		06/01/12		2940	9670
16	MRS. CATHERINE SCHEMBRI	€4,662.84	€4,662.84		PF RENT CENTRU IN ADVANCE PERIOD 1/1/2012 - 31/12/2012		01/01/12		2401	9671
17	MALTAPOST PLC	€60.00	€60.00	D	PF 300 STAMPS @ 20c	858	18/01/12		2650	9672
18	HAL TARXIEN LOCAL COUNCIL	€148.69	€148.69	D	PF PETTY CASH		18/01/12			9673
19	ANNALISE FARRUGIA	€679.48	€679.48	T	PF DEC 2011 SERV - PUBLIC CONVENIENCE		30/12/11	15	3053	9674
20	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF OFFICE CLEANING 3/1/12 & 16/1/12			1/12	3055	9675
21	ANTONIO PISCOPO CO LTD	€84.02	€84.02	D	PF HOSPITALITY		15/12/11	40493853	3300	9676
22	ANTONIO PISCOPO CO LTD	€69.69	€69.69	D	PF HOSPITALITY		20/12/11	60269435	3300	9676
23	ANTONIO PISCOPO CO LTD	€15.00	€15.00	D	PF HOSPITALITY		20/12/11	60269441	3300	9676
24	ANTHONY CARUANA	€400.00	€400.00	D	PF 10 TOWINGS OF ABANDONED CARS		06/01/12	55	2751	9677
25	ARMS LTD	€1,695.49	€1,695.49	D	PF BILL- MONUMENT VITTM TAL-GWERRA		03/12/11	14402419	2130	9678
26	ARMS LTD	€165.69	€165.69	D	PF BILL - DAR TAL-KEJKA		03/12/11	14400406	2130	9679
27	ARMS LTD	€155.93	€155.93	D	PF BILL- JOANNE PUBLIC GARDEN		03/12/11	14400405	2130	9680
28	ARMS LTD	€22.38	€22.38	D	PF BILL - NICCA LUNZIATA		09/12/11	14414055	2130	9681
	Sub Total c/f	€22,302.76	€22,302.76							
	Total	€22,302.76	€22,302.76							

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29	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€18.00	€18.00	D	PF		11/01/12		2560	9682
30	AUDIOPHONIC	€30.00	€30.00	D	PF		21/12/11	6336	2210	9683
31	AUDIOPHONIC	€10.25	€10.25	D	PF		22/12/11	6337	2210	9683
32	BITMAC (WORKS) LTD	€106.20	€106.20	D	PF		31/12/11	88388	2311	9684
33	CARTRIDGE WORLD	€20.49	€20.49	D	PF		28/12/11	1500218	2620	9685
34	CARTRIDGE WORLD	€69.47	€69.47	D	PF	841	04/01/12	1500219	2620	9685
35	CEB METALS LTD	€519.20	€519.20	D	PF		16/11/11	M11017	2300	9686
36	CEB METALS LTD	€649.00	€649.00	D	PF		21/12/11	M11027	2300	9687
37	CHARLES MIFSUD	€120.00	€120.00	D	PF		02/12/11	47	2210	9688
38	COMPLETE SUPPLIES LTD	€30.56	€30.56	D	PF		05/01/12	174327	2620	9689
39	COMPLETE SUPPLIES LTD	€122.25	€122.25	D	PF		06/01/12	174364	2620	9689
40	DIARIES JD LTD	€261.93	€261.93	D	PF		20/12/11	1931	2210	9690
41	EMAN STATIONERY	€23.39	€23.39	D	PF		10/12/11	60	2210	9691
42	EMAN STATIONERY	€15.50	€15.50	D	PF		07/12/11	59	2210	9691
43	EMAN STATIONERY	€14.37	€14.37	D	PF		30/12/11	25	2210	9691
44	EMAN STATIONERY	€9.40	€9.40	D	PF	848	12/01/12	46	2210	9691
45	ENESMART	€1,150.29	€1,150.29	D	PF	823	13/12/11	55	7020	9692
46	ENESMART	€124.00	€124.00	D	PF	854	26/12/11	56	7020	9693
47	ELC	€1,108.33	€1,108.33	T	PF		31/12/11	8219	3061	9694
48	ISLAND BEVERAGES CO. LTD.	€4.25	€4.25	D	PF		09/12/11	1430247	2210	9695
49	JOHN FARRUGIA	€82.60	€82.60	D	PF		31/10/11		3360	9696
50	KAPPILLAN (PARROCCA)	€800.00	€800.00	D	PF		11/01/12		3064	9697
51	MARIO PELOW	€50.00	€50.00	D	PF		16/12/11	44818	7020	9698
52	MARLENE ABELA	€80.00	€80.00	D	PF		09/12/11	62	2720	9699
	Sub Total c/f	€5,419.48	€5,419.48							
	Sub Total b/f	€22,302.76	€22,302.76							
	Total	€27,722.24	€27,722.24							

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53	MAZARS CONSULTING	€1,150.00	€1,150.00	K	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF 04 2011	30/12/11	1535	3160	9700
54	M.C. ALUMINIUM	€50.00	€50.00	D	PF	REPAIR OF ALUMINIUM MAN DOOR COUNCIL	03/12/11	1555	2300	9701
55	MELITA PLC	€30.00	€30.00	D	PF	INTERNET SERVICE	01/12/11	31461666	3110	9702
56	MELITA PLC	€12.62	€12.62	D	PF	INTERNET SERVICE MAYOR	01/12/11	31457566	3110	9702
57	MELITA PLC	€30.00	€30.00	D	PF	INTERNET SERVICE	01/01/12	31629608	3110	9702
58	IL-MINCOTT	€3.60	€3.60	D	PF	MATERIALS & SUPPLIES	21/12/11	S164445	2210	9703
59	IL-MINCOTT	€3.00	€3.00	D	PF	MATERIALS & SUPPLIES	840 03/01/12	S165497	2210	9703
60	NICHOLAS BRIFFA	€300.00	€300.00	D	PF	6 ART BAROQUE ARTICLE-500	22/12/11	4/2011	2981	9704
61	PEPPIN GARAGE LTD.	€94.40	€94.40	D	PF	TRIP ON THE 17TH DEC 2011	16/12/11	615	2720	9705
62	PEPPIN GARAGE LTD.	€171.10	€171.10	D	PF	CHILDREN'S ACTIVITY SUB COMMITTEE CHILDREN DV	09/01/12	650	2720	9705
63	RONALD BEZZINA	€503.45	€503.45	T	PF	161 BULKY COLLECTIONS NOV 2011	30/11/11	17/10	3042	9706
64	RONALD BEZZINA	€384.62	€384.62	T	PF	123 BULKY COLLECTIONS DEC 2011	30/12/11	17/10	3042	9707
65	SCHEMBRI CONCRETE BLOCKS	€15.34	€15.34	D	PF	MATERIALS & SUPPLIES	09/12/11	INV079989	2210	9708
66	SCHEMBRI BARBROS LTD.	€6.70	€6.70	D	PF	MATERIALS & SUPPLIES	04/01/12	INV377302	2210	9709
67	SKY TELECOM LTD.	€367.21	€367.21	D	PF	TELEPHONE BILLS	31/12/11	73294	2160	9710
68	SR SERVICES	€1,547.97	€1,547.97	T	PF	12 DOGGY BINS	16/12/11	P11/303	7211	9711
69	STRAND ELECTRONICS LTD	€140.90	€140.90	D	PF	PHOTOCOPY SERVICES DEC 2011	28/12/11	294958	2610	9712
70	ST RITA LTD	€150.05	€150.05	D	PF	FUEL		4222	2750	9713
71	SWEETIES CONFECTIONERY	€24.23	€24.23	D	PF	MATERIALS & SUPPLIES	849 12/01/12	18548	2210	9714
72	TCTC	€1,100.00	€1,100.00	D	PF	LEARN IT BEGINNERS AGREEMENT	14/12/11	28213	3110	9715
73	TCTC	€101.50	€101.50	D	PF	PRINTING AND DISTRIBUTION OF LEARN IT LEAFLETS	14/12/11	28214	2610	9716
74	V. DEMAJO & BROS.	€340.00	€340.00	D	PF	ALMA PUMP MODEL JOKKER 0.6 2MA FOR WAR SHELTER	843 05/01/12	218	7020	9717
75	VERITAS PRESS	€1,575.00	€1,575.00	T	PF	PRINTING OF NEWSLETTER OCT - DEC 2011	06/12/11	19992	2970	9718
76	VERITAS PRESS	€141.60	€141.60	T	PF	REPRINT OF 10 "APPLICATION A" PADS x 50 (1+1)	22/12/11	20059	2610	9719
	Sub Total c/f	€8,243.29	€8,243.29							
	Sub Total b/f	€27,722.24	€27,722.24							
	Total	€35,965.53	€35,965.53							

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77	WASTERV MALTA LTD	€4,324.74	€3,025.17	D PF	LANDFILL TIPPING FEES NOV 2011		15/12/11	15417	3045	9720
78	WASTERV MALTA LTD	€4,324.74	€3,025.17	D PF	LANDFILL TIPPING FEES DEC 2011		13/01/12	16459	3045	9721
79	F. ZAMMIT NURSERIES COMPANY LIMITED	€80.00	€80.00	D PF	6 HIBISCUS SQAQ BRITTANIKU NRU 1, 3 HIBISCUS SQAQ NRU 2 MISRAH TAS-SUQ & 1 HIBISCUS PJAZZA BRITTANIKA (PROGETT SQAQ BRITTANIKU)		21/12/11	IN: 0004108	7015	9722
80	GHAQDA SOCJALI MADONNA TAD-DUTTRINA	€450.00	€450.00	D PF	STR DECORATIONS DURING XMAS & NEW YEAR'S FESTIVITIES DEC 2010		10/01/12	1/12	3064	9723
81	GHAQDA SOCJALI MADONNA TAD-DUTTRINA	€700.00	€700.00	D PF	SPEJES TA' ARMAR TAL-PJAZZA U ESIBIZZJONI KIF UKOLL DAWL WAQT EPOKA 2011		10/01/12	2/12	3370	9724
82	ST RITA LTD	€137.77	€137.77	D PF	FUEL			4223	2750	9725
83	GRAMM PLANT HIRE	€143.77	€143.77	T PF	SUPPLY OF 24 CONCRETE SLABS AT VARIOUS LOCATIONS		04/01/12	1330	2300	9726
84	GRAMM PLANT HIRE	€396.02	€396.02	T PF	7 SKIPS AT VARIOUS LOCATIONS AT TARXIEN		05/01/12	1329	3022	9727
85	GRAMM PLANT HIRE	€127.50	€127.50	D PF	SUPPLY OF 30 COLD ASPHALT BAGS		03/01/12	1328	2311	9728
86	GRAMM PLANT HIRE	€295.09	€295.09	T PF	12 RUBBISH BINS AT ACTIVITY AT TARXIEN		04/01/12	1327	3022	9729
87	GRAMM PLANT HIRE	€310.00	€310.00	T PF	3 STOLEN SKIPS AT EPOKA 2011		05/01/12		3022	9730
88	GRAMM PLANT HIRE	€542.80	€542.80	T PF	8 YARDS CONCRETE AT VARIOUS LOCATIONS AT TARXIEN		DEC 2011	1326	2300	9731
89	GHAQDA KULTURA U ARMAR	€700.00	€700.00	D PF	SEHEM WAQT L-ATTIVITA EPOKA 2011		25/1/11		3370	9732
90	ANDREW VASSALLO GENERAL TRADING LTD.	€22.66	€22.66	D PF	MANHOLE COVER FOR WAR SHELETER @ SQAQ BRITTANIKU NRU 1	855	18/01/12	INV146-12MC	7020	9733
91	ANDREW ZAMMIT	€230.00	€230.00	D PF	RECORDING OF SONG REXMAS VILLAGE		20/12/11	574	3370	9734
92	MR. ETIENNE SCHEMBRI	€680.00	€680.00	D PF	KIRI TA' ZEWG PALKIJJET, STAMPAR TA' POSTERS KBAR U STAMPAR TA' STICKERS RE: XMAS VILLAGE		17/01/12	68	3370	9735
93	AUDIO SYSTEM	€500.00	€500.00	D PF	KIRI TA APPARAT TAS SOUND U DAWL GHAL XMAS VILLAGE		07/01/12	718	3370	9736
94	SOUND GENERATION	€340.00	€340.00	D PF	HIRING OF PROFESSIONAL PA SYSTEM & SOUND ASSISTANT & ANOTHER PA FOR THE DANCERS ALONG THE STR RE: XMAS VILLAGE				3370	9737
	Sub Total c/f	€14,305.09	€11,705.93							
	Sub Total b/f	€35,965.53	€35,965.53							
	Total	€50,270.62	€47,671.46							

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95	LEON PROMOTIONS	€800.00	€800.00	D	PF		12/12/11	N10/11	3370	9738
96	LEON PROMOTIONS	€645.00	€645.00	D	PF		12/12/11	N11/11	3370	9739
97	M QUIP CO LTD	€723.00	€723.00	D	PF		16/01/12	23106	2300	9740
	Sub Total c/f	€2,168.00	€2,168.00							
	Sub Total b/f	€50,270.62	€47,671.43							
	Total	€52,438.62	€49,839.43							

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