

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.06.12 sa 19.07.12

| | 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 |
|----|---------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|
| 1 | Vincent Bonello | 640.00 | 640.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 2 | Christian Sammut | 480.00 | 480.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 3 | Johnaton Abela | 240.00 | 240.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 4 | Carmen Borg | 480.00 | 480.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 5 | Judith Bernardette Bugeja | 240.00 | 240.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 6 | Mario Caruana | 480.00 | 480.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 7 | Arthur Ellul | 240.00 | 240.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 8 | Paula Mifsud Bonnici | 480.00 | 480.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 9 | Cedric Valletta | 480.00 | 480.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 10 | Gaetano Cuschieri | 240.00 | 240.00 | D | PF | Councillors' Allowance Jan - Jun 2012 | | | NIL | NIL | |
| 11 | Vincent Bonello | 629.15 | 629.15 | D | PF | Honoraria 12.06.12 - 08.07.12 | | | NIL | NIL | |
| 12 | Philip Massa | 1555.15 | 1555.15 | D | PF | Salary 12.06.12 - 08.07.12 | | | NIL | NIL | |
| 13 | Maronia Bonello | 940.89 | 940.89 | D | PF | Salary 12.06.12 - 08.07.12 | | | NIL | NIL | |
| 14 | Tiziana Bajada | 912.05 | 912.05 | D | PF | Salary 12.06.12 - 08.07.12 | | | NIL | NIL | |
| 15 | Fiorella Scicluna | 884.84 | 884.84 | D | PF | Salary 12.06.12 - 08.07.12 | | | NIL | NIL | |
| 16 | Abigail Calleja | 800.07 | 800.07 | D | PF | Salary 12.06.12 - 08.07.12 | | | NIL | NIL | |
| 17 | Cash | 41.13 | 41.13 | D | PF | Petty Cash for July 2012 | | | NIL | NIL | |
| 18 | Sharon Mulvaney | 328.90 | 328.90 | D | PF | Librarian Services for June 2012 | 30.06.12 | | NIL | NIL | |
| 19 | Comm. of Inland Revenue | 2746.16 | 2746.16 | D | PF | NI & IT for July 2012 | 10.07.12 | | NIL | NIL | |
| 20 | TCTC | 1100.00 | 1100.00 | D | PF | lkids Agreement Courses | 09.07.12 | | NIL | NIL | |
| | Sub Total c/f | €13,938.34 | €13,938.34 | | | | | | | | |
| | Total | €13,938.34 | €13,938.34 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru: 312

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.06.12 sa 19.07.12

| | 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 |
|----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|
| 21 | GO plc | 148.27 | 148.27 | D | PF | 79227827 - Office line for June '12 | 09.07.12 | | NIL | NIL | |
| 22 | GO plc | 74.39 | 74.39 | D | PF | 21222020 & 21230714 - Office line for June '12 | 09.07.12 | 28554994 | NIL | NIL | |
| 23 | GO plc | 17.61 | 17.61 | D | PF | 21221522 - Office line for June '12 | 09.07.12 | 28554968 | NIL | NIL | |
| 24 | GO plc | 45.65 | 45.65 | D | PF | 21227827 - Office line for June '12 | 09.07.12 | 28555251 | NIL | NIL | |
| 25 | GO plc | 134.46 | 134.46 | D | PF | 21238991 - Office line for June '12 | 09.07.12 | 28554611 | NIL | NIL | |
| 26 | WasteServ Malta Ltd | 5299.55 | 5299.55 | D | PF | Tipping Fees - mixed organic waste for May'12 | 15.06.12 | IN023166 | NIL | NIL | |
| 27 | Clifford Vella | 9.50 | 9.50 | D | PF | Book - Leggendii mill-Gzejjer Maltin | 15.06.12 | | NIL | NIL | |
| 28 | MED Decvelopers, Designers & Consultants Ltd | 116.16 | 116.16 | T | PF | Lease of SLRMS for June 2012 | | | NIL | NIL | |
| 29 | MED Decvelopers, Designers & Consultants Ltd | 116.16 | 116.16 | T | PF | Lease of SLRMS for July 2012 | | | NIL | NIL | |
| 30 | MED Developers, Designers & Consultants Ltd | 3.09 | 3.09 | T | PF | Contract Management fees for June 2012 | 28.06.12 | 1302 | NIL | NIL | |
| 31 | ARMS Ltd | 82.99 | 82.99 | D | PF | Street lighting at Gnien Anton Buttigieg - 26.11.11 - 27.03.12 | 11.06.12 | 15357035 | NIL | NIL | |
| 32 | ARMS Ltd | 94.02 | 94.02 | D | PF | Street lighting at Misrah 7 ta' Gunju 1919 - 26.11.11 - 24.02.12 | 11.06.12 | 15357034 | NIL | NIL | |
| 33 | Kumitat Kongunt Centrali | 760.89 | 760.89 | D | PF | LES for May 2012 | 31.05.12 | CJC147 | NIL | NIL | |
| 34 | Smart Office Supplies Ltd | 251.18 | 251.18 | D | PF | Stationery | 26.06.12 | 13032610 | NIL | NIL | |
| 35 | Smart Office Supplies Ltd | 17.94 | 17.94 | D | PF | Stationery | 21.06.12 | 1302533 | NIL | NIL | |
| 36 | Smart Office Supplies Ltd | 20.47 | 20.47 | D | PF | Stationery | 18.06.12 | 13032409 | NIL | NIL | |
| 37 | Alfsons Enterprises Ltd | 21.00 | 21.00 | D | PF | Water | 28.06.12 | 70014263 | NIL | NIL | |
| 38 | Pierre Stationery | 54.75 | 54.75 | D | PF | Newspapers for June 2012 | 02.07.12 | 6131050 | NIL | NIL | |
| 39 | Claudio Aquilina | 732.00 | 732.00 | T | PF | Bulky refuse for the month of June 2012 | 30.06.12 | 46 | NIL | NIL | |
| | Sub Total c/f | €8,000.08 | €8,000.08 | | | | | | | | |
| | Sub Total b/f | €13,938.34 | €13,938.34 | | | | | | | | |
| | Total | €21,938.42 | €21,938.42 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru: 312

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.06.12 sa 19.07.12

| | 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 |
|----|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|
| 40 | G4S Security Services Ltd | 68.49 | 68.49 | K | PF | CIT for June 2012 | 30.06.12 | GS005394 | NIL | NIL | |
| 41 | Environmental Landscape Consortium Ltd | 1290.85 | 1290.85 | T | PF | Cleaning & maintenance of soft areas & public gardens for Jun'12 | 30.06.12 | IN008712 | NIL | NIL | |
| 42 | Be Independent | 2350.00 | 2350.00 | K | PF | 8 Benches | 22.06.12 | 2851 | NIL | NIL | |
| 43 | Koperattiva Tabelli u Sinjali | 535.94 | 535.94 | T | PF | Road markings | 12.06.12 | 16577 | NIL | NIL | |
| 44 | Koperattiva Tabelli u Sinjali | 87.47 | 87.47 | T | PF | Road markings | 12.06.12 | 16576 | NIL | NIL | |
| 45 | Koperattiva Tabelli u Sinjali | 44.51 | 44.51 | T | PF | Road Markings | 12.06.12 | 16575 | NIL | NIL | |
| 46 | Saviour Mifsud | 2097.54 | 2097.54 | T | PF | Extra Cost of Diesel as per Contract Agreement Jan - Jun'12 | 30.06.12 | 5 | NIL | NIL | |
| 47 | Saviour Mifsud | 6169.42 | 6169.42 | T | PF | Collection of House hold and commercial waste and bins on wheels for May'12 | 31.05.12 | 498 | NIL | NIL | |
| 48 | Saviour Mifsud | 165.61 | 165.61 | T | PF | Cleaning of the office for May 2012 | 31.05.12 | 499 | NIL | NIL | |
| 49 | Saviour Mifsud | 165.61 | 165.61 | T | PF | Cleaning of the office for June 2012 | 30.06.12 | 500 | NIL | NIL | |
| 50 | Saviour Mifsud | 6163.61 | 6163.61 | T | PF | Collection of House hold and commercial waste and bins on wheels for Jun'12 | 30.06.12 | 501 | NIL | NIL | |
| 51 | Saviour Mifsud | 1108.33 | 1108.33 | T | PF | Cleaning & Maintenance of Public Convenience May 2012 | 31.05.12 | 502 | NIL | NIL | |
| 52 | Saviour Mifsud | 1108.33 | 1108.33 | T | PF | Cleaning & Maintenance of Public Convenience June 2012 | 30.06.12 | 503 | NIL | NIL | |
| 53 | Ronald Bezzina | 3458.00 | 3458.00 | T | PF | Street cleaning for June 2012 | 30.06.12 | 27 | NIL | NIL | |
| 54 | Ronald Bezzina | 400.00 | 400.00 | T | PF | Tindif il-Hadd 03.06.12 fejn il-Kunsill u 05.06.12 fi Sqaq il-Kubrit | 30.06.12 | | NIL | NIL | |
| 55 | Dr Justyne Caruana | 350.00 | 350.00 | T | PF | Legal fees - Appell tal-Perit William Lewis | 06.07.12 | | NIL | NIL | |
| 56 | Northern Harbour District Joint Committee | 129.71 | 129.71 | T | PF | Share of expenses April - June 2012 | 09.07.12 | 18/2012 | NIL | NIL | |
| | Sub Total c/f | €25,693.42 | €25,693.42 | | | | | | | | |
| | Sub Total b/f | €21,938.42 | €21,938.42 | | | | | | | | |
| | Total | €47,631.84 | €47,631.84 | | | | | | | | |

 Sindku

 Segretarju

Approvati fis-Seduta Nru: 312

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.06.12 sa 19.07.12

| 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 | |
|----------------------|--|-------------------------|-------------------|----|--------------|--|------------------|----------------|-------------|--------------------------|--|
| | | | D | PF | | | | | | | |
| 58 | Chris Ciancio | 106.20 | 106.20 | D | PF | CD + dvd high resolution for printing Hamrun Day Activity | 05.06.12 | 604 | NIL | NIL | |
| 59 | MITA | 416.85 | 416.85 | D | PF | Maintenance & Support of Wide Area Connectivity Jul - Sept'12 | 10.07.12 | SIN026615 | NIL | NIL | |
| 60 | Ghaqda Muzikali Immakulata Kuncizzjoni | 25.00 | 25.00 | D | PF | Advert on Magazine re Feast 2012 | 10.07.12 | | NIL | NIL | |
| 61 | Red Company Ltd | 1070.00 | 1070.00 | D | PF | Refurbishment works carried out at the Public Convenience in Old Railway Street | 15.06.12 | | | | |
| 62 | Office Group Ltd | 50.81 | 50.81 | D | PF | FSMA for June 2012 | 30.06.12 | IN022225 | | | |
| 63 | Kumitat Kongunt Centrali | 574.85 | 574.85 | T | PF | LES for June 2012 | 30.06.12 | CJC153 | | | |
| 64 | Freddie Portelli | 166.17 | 166.17 | PP | PF | Performance at Hamrun Fest 2012 part payment | | | | | |
| 65 | Cucciardi Florist | 50.00 | 50.00 | D | PF | Flowers for Immaculate Conception Feast | 07.07.12 | | | | |
| 66 | G.M.M & Associates | 826.00 | 826.00 | K | PF | Accountancy Assistance - Bank Reconciliations, Postings, fixed assets & depreciation - Jan to Mar'12 | 26.04.12 | bill-0013/2011 | | | |
| 67 | G.M.M & Associates | 708.00 | 708.00 | K | PF | Accountancy Assistance - Bank Reconciliations, Postings, fixed assets & depreciation - Apr to Jun'12 | 26.04.12 | bill-0014/2011 | | | |
| 68 | G.M.M & Associates | 660.80 | 660.80 | K | PF | Accountancy Assistance - Bank Reconciliations, Postings, fixed assets & depreciation - Jul to Sep'12 | 26.04.12 | bill-0015/2011 | | | |
| 69 | G.M.M & Associates | 944.00 | 944.00 | K | PF | Accountancy Assistance - Bank Reconciliations, Postings, fixed assets & depreciation - Oct to Dec'12 | 26.04.12 | bill-0016/2011 | | | |
| 70 | | | | | | | | | | | |
| Sub Total c/f | | €5,598.68 | €5,598.68 | | | | | | | | |
| Sub Total b/f | | €47,631.84 | €47,631.84 | | | | | | | | |
| Total | | €53,230.52 | €53,230.52 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru: 312

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

Kunsillier

Kunsillier

a Nru. 312

| Nru. Tač-Čekk |
|---------------|
| 1651 |
| 1652 |
| 1653 |
| 1654 |
| 1655 |
| 1656 |
| 1657 |
| 1658 |
| 1659 |
| 1660 |
| 1661 |
| 1662 |
| 1663 |
| 1664 |
| 1665 |
| 1666 |
| 1667 |
| 1668 |
| 1669 |
| 1670 |

Ežekuttiv

a Nru. 312

| Nru. Tač-Čekk |
|---------------|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

Ežekuttiv

**Nru. Tač-
Čekk**

| |
|--|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

Ežekuttiv
