

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.07.12 sa 27.08.12

	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	Nru. Taċ-Ċekk
1	Maltapost	60	60	D	PF	Stamps						1700
2	Sports Experience	800.04	800.04	D	PF	Medals & trophies	09.04.12	2012-004				1701
3	Cash	96.86	96.86	D	PF	Petty Cash for August 2012						1702
4	Vincent Bonello	629.15	629.15	D	PF	Honoraria 07.07.12 - 03.08.12	03.08.12					1703
5	Philip Massa	1556.25	1556.25	D	PF	Salary 07.07.12 - 03.08.12	03.08.12					1704
6	Maronia Bonello	912.05	912.05	D	PF	Salary 07.07.12 - 03.08.12	03.08.12					1705
7	Tiziana Bajada	1013.99	1013.99	D	PF	Salary 07.07.12 - 03.08.12	03.08.12					1706
8	Fiorella Scicluna	884.84	884.84	D	PF	Salary 07.07.12 - 03.08.12	03.08.12					1707
9	Abigail Calleja	857.43	857.43	D	PF	Salary 07.07.12 - 03.08.12	03.08.12					1708
10	Liftex Malta	18986.79	18986.79	T	PF	Supply & installation of lift at Council part payment	01.08.12	33				1709
11	Comm. of Inland Revenue	1779.16	1779.16	D	PF	NI & IT for August 2012	03.08.12					1710
12	Sharon Mulvaney	352.82	352.82	D	PF	Librarian Services for the month of July 2012	31.07.12					1711
13	GO plc	117.94	117.94	D	PF	21238991 - Office line for July '12	07.08.12	28689682				1712
14	GO plc	46.59	46.59	D	PF	21227827 - Office line for July '12	07.08.12	28690320				1712
15	GO plc	71.58	71.58	D	PF	21222020 & 21230714 - Office line for July '12	07.08.12	28690012				1712
16	GO plc	19.14	19.14	D	PF	21221522 - Office line for July '12	07.08.12	28689987				1712
17	GO plc	164.70	164.70	D	PF	79227827 - Office line for July '12	13.08.12	28741117				1713
18	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Jun'12	16.07.12	IN024929				
19	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Jul'12	16.08.12	IN026149				
20	Smart Office Supplies Ltd	4.53	4.53	D	PF	Stationery	27.07.12	13033407				
	Sub Total c/f	€38,952.96	€38,952.96									
	Total	€38,952.96	€38,952.96									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 313

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

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21	J & K Contractors Ltd	501.59	501.59	T	PF	Retention fees on various works as per boq	30.06.12	1249-12				
22	J & K Contractors Ltd	6015.89	6015.89	T	PF	Retention fees on Hamrun office open space	30.06.12	1248-12				
23	J & K Contractors Ltd	17945.93	17945.93	T	PF	Refurbishment works at Atocia Street						
24	Claudio Aquilina	879.00	879.00	T	PF	Bulky refuse for the month of July 2012	01.08.12	48				
25	Pierre Stationery	67.50	67.50	D	PF	Newspaper for July 2012	31.07.12	6131054				
26	Ability Publications Ltd	274.94	274.94	D	PF	Hamrun Local Council Magazine - July 2012	30.07.12	7692				
27	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jul'12	31.07.12	IN008807				
28	G4S Security Services Ltd	141.60	141.60	K	PF	CIT for July 2012	31.07.12	GS005619				
29	Premiere Post Ltd	189.98	189.98	D	PF	Distribution of Council's Magazine	01.08.12	217				
30	Koperattiva Tabelli u Sinjali	93.00	93.00	T	PF	Road Markings	02.07.12	16771				
31	Koperattiva Tabelli u Sinjali	383.24	383.24	T	PF	Road Markings	04.07.12	16780				
32	Koperattiva Tabelli u Sinjali	38.15	38.15	T	PF	Traffic Signs	11.07.12	16742				
33	Koperattiva Tabelli u Sinjali	564.77	564.77	T	PF	Hand Railing	13.07.12	16739				
34	Koperattiva Tabelli u Sinjali	21.60	21.60	T	PF	Road Markings	25.07.12	16842				
35	Koperattiva Tabelli u Sinjali	35.25	35.25	T	PF	Road Markings	27.07.12	16854				
36	Koperattiva Tabelli u Sinjali	38.15	38.15	T	PF	Traffic Signs	30.07.12	16805				
37	Samuel Formosa	797.00	797.00	T	PF	Professional fees regarding refurbishment works carried out in Atocia Street	06.08.12	V01143-8				
38	Samuel Formosa	766.01	766.01	T	PF	Professional fees re resurfacing works in Duke of Edinburgh Str	22.08.12	VGF1200-4a				
39	Samuel Formosa	327.47	327.47	T	PF	Professional fees re wsc works in Duke of Edinburgh Str	22.08.12	VGF1200-4				
	Sub Total c/f	€30,371.92	€30,371.92									
	Sub Total b/f	€38,952.96	€38,952.96									
	Total	€69,324.88	€69,324.88									

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40 Schindler Ltd	931.02	931.02	D	PF	Car Park Lift Maintenance agreement covering period 01.07.12 - 31.12.12	03.08.12	IN014344				
41 3D Door to Door Distributors	141.60	141.60	D	PF	Distribution of leaflets - TCTC Courses	30.07.12	3401				
42 Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for July 2012	31.07.12	504				
43 Saviour Mifsud	5899.76	5899.76	T	PF	Collection of House hold and commercial waste and bins on wheels for Jul'12	31.07.12	505				
44 Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for July 2012	31.07.12	506				
45 Palprint Press	206.50	206.50	D	PF	26 Receipt Books Nos 9901 - 11200	12.08.12	1323				
46 Alberta	41.30	41.30	D	PF	Callout rate technician	31.05.12	30093942				
47 Alberta	45.43	45.43	D	PF	Callout rate technician & Part used on site visit: spare break glass	11.05.12	30093139				
48 Alberta	107.38	107.38	D	PF	Overtime Callout rate technician & Part used on site visit: manual call point (surface)	23.04.12	30092232				
49 Wurth	252.73	252.73	D	PF	Road Paint	22.08.12	INV-00293360				
50 Cucciardi Florist	50.00	50.00	D	PF	Flowers for St Gaetan Feast	11.08.12					
51 MED Decvelopers, Designers	116.16	116.16	T	PF	Lease of SLRMS for August 2012						
52 MED Developers, Designers	203.77	203.77	T	PF	Contract Management fees for July 2012	14.08.12	1331, 1334				
53 MICA MED Ltd	3879.39	3879.39	T	PF	Street Lighting works for July 2012	14.08.12	1331, 1334				
54 Ronald Bezzina	3458.00	3458.00	T	PF	Street cleaning for July 2012	30.07.12	28				
55 Ronald Bezzina	420.00	420.00	T	PF	Tindif fil-Kuncizzjoni 15.07.12	30.07.12					
56 Philip Agius & Sons Ltd	32746.93	32746.93	T	PF	Resurfacing works in Duke of Edinburgh Str	18.07.12	1872012				
57 Philip Agius & Sons Ltd	7050.23	7050.23	T	PF	WSC works in Duke of Edinburgh Str	18.07.12	1872012				
58											
Sub Total c/f	€56,791.02	€56,791.02									
Sub Total b/f	€69,324.88	€69,324.88									
Total	€126,115.90	€126,115.90									

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