

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2012 sa 8/01/2013

	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. Tač-Čekk
1	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to Door Refuse Collection - Dec 12	04-01-13	INV12/12	n/a	n/a		
2	Payroll	€6,971.92	€6,971.92	n/a	n/a	Employees' payroll	n/a	n/a	n/a	n/a		
3	Mayor's Hon & Counc. Allo.	€3,144.90	€3,144.90	n/a	n/a	Mayor's Allowance & Councillors Honoraria	n/a	n/a	n/a	n/a		
4	Sterling Security	€230.10	€230.10	D	PF	Extra Warden Hours - December 2012	02-01-13	14611	n/a	n/a		
5	Amber Bondin	€75.00	€75.00	D	PF	Hire of Service for XMAS Activity - Singer	19-12-12	n/a	366	781		
6	Audrey Harrison	€100.00	€100.00	D	PF	Hire of Service for XMAS Activity - Compare	06-01-13	n/a	360	775		
7	ELC Co. Ltd.	€1,017.29	€1,017.29	T	PF	Gardening Works - December 2012	31-12-12	9287	n/a	n/a		
8	Jason Gauci	€121.85	€121.85	D	PF	Newspapers for December 2012	n/a	n/a	n/a	n/a		
9	G4S Security Services Ltd	€53.10	€53.10	D	PF	Cash Collection Services - December 2012	31-12-12	6652	n/a	n/a		
10	Ta' Maniklu Water Supply	€29.50	€29.50	D	PF	Water Suuply (X3000 gallons)	n/a	4	294	709		
11	ARMS Ltd.	€2,067.23	€2,067.23	D	PF	W & E Bills for Adm Offices	31-12-12	16222453	n/a	n/a		
12	MCS Fabriacations	€814.20	€814.20	D	PF	Pump Room cover	28-12-12	2091	6	396		
13	Ronald Bezzina SSS	€97.00	€97.00	D	PF	Emptying of litter bins in Xatt is-Sajjeda - Dec 12	30-12-11	8	n/a	n/a		
14	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping - December 12	29-12-12	27	n/a	n/a		
15	GO plc	€15.58	€15.58	D	PF	Bill for 216523952	04-12-12	30288487	n/a	n/a		
16	GO plc	€527.22	€527.22	D	PF	Bill for 21652525/21653535/21654495	04-12-12	30294350	n/a	n/a		
17	GO plc	€69.79	€69.79	D	PF	Bill for 21650937	04-12-12	30294459	n/a	n/a		
18	GO plc	€17.50	€17.50	D	PF	Bill for internet key	09-12-12	30336091	n/a	n/a		
19	GO plc	€16.49	€16.49	D	PF	Bill for 21659555	04-12-12	30294398	n/a	n/a		
20	Sterling Security	€212.40	€212.40	D	PF	Extra Warden Hours - November 2012	03-12-12	14549	n/a	n/a		
	Sub Total c/f	€21,399.89	€21,399.89									
	Total	€21,399.89	€21,399.89									

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12 (2012)

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21	Strand Electronics Ltd	€41.30	€41.30	D	PF	Repairs to Telephone system	10-12-12	524322	265	780		
22	Caruana Bros Petrol Station	€2.60	€2.60	D	PF	Petrol ghall-mutur tal-haxix	07-11-12	129382	n/a	n/a		
23	Caruana Bros Petrol Station	€43.41	€43.41	D	PF	Diesel for Council's Van	10-12-12	129383	n/a	n/a		
24	G4S Security Services Ltd.	€35.40	€35.40	D	PF	Cash Collection - September 2012	30-09-12	GS0006058	n/a	n/a		
25	G4S Security Services Ltd.	€70.80	€70.80	D	PF	Cash Collection - November 2012	30-11-12	GS006459	n/a	n/a		
26	SCAN malta	229.00	€229.00	D	PF	Purchase of Software - Microsoft Office	12-12-12	MPOS4INV5168	372	787		
27	Caruana Bros Petrol Station	€20.30	€20.30	D	PF	Petrol for water pump	17-12-12	129388	n/a	n/a		
28	Ricky Caruana	€736.66	€736.66	T	PF	Public Conveniences - December 2012	30-12-12	n/a	n/a	n/a		
29	Koperativa Tabelli u Sinjali	€175.41	€175.41	T	PF	Road markings	30-10-12	17252	various	various		
30	Bitmac (works) ltd.	€84.96	€84.96	D	PF	Instant Road Repair	11-12-12	INV95385	312	727		
31	Media.link comm. Co ltd.	€68.44	€68.44	D	PF	Advert for XMAS act on in-Nazzjoni	16-12-12	50409	352	767		
32	FGP Ltd.	€35.00	€35.00	D	PF	Repairs on Barrier in Triq San Guzepp	19-12-12	18446/P		789		
33	Gemma Cuschieri	€214.00	€214.00	D	PF	Cleaning of Council's Premises - Nove & Dec 2012	29-12-12	n/a	n/a	n/a		
34	J.J. Ironmongery	€14.75	€14.75	D	PF	Hire of tables for XMAS Activity	15-12-12	182	363	778		
35	Dove's Pet Shop	€210.00	€210.00	D	PF	Purchase of Rubbish Bags	20-12-12	68	375	791		
36	Caruana Bros Petrol Station	€33.41	€33.41	D	PF	Diesel for Council's Van	24-12-12	129393	n/a	n/a		
37	WasteServ Malta LTD	€1,834.83	€1,834.83	D	PF	MSW Waste - November 2012	15-12-12	30315	n/a	n/a		
38	Audio Visual Centre Ltd	€165.67	€165.67	D	PF	Books for Public Library	05-12-12	351549				
39	MCCAA	€50.00	€50.00	D	PF	Purchase of Standard -MSA3500:2010	21-12-12	20120693	361	776		
40												
Sub Total c/f		€4,065.94	€4,065.94									
Sub Total b/f		€21,399.89	€21,399.89									
Total		€25,465.83	€25,465.83									

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41	Caruana Bros Petrol Station	€17.50	€17.50	D	PF	Petrol	31-12-12	129400	n/a	n/a		
42	C-Planet IT Solutions	€59.00	€59.00	D	PF	Maintenance to Network	21-12-12	PRML627/12	342	757		
43	C-Planet IT Solutions	€29.50	€29.50	D	PF	Maintenance to Network	21-12-12	PRML630/12	342	757		
44	JUGS Malta	€1,080.00	€1,080.00	D	PF	Hire of 6 wooden stalls	17-12-12	009.MLC.12.12.in nv	359	774		
45	La Favorita	€293.00	€293.00	D	PF	Christmas Meal for Staff & Councillors	n/a	n/a	n/a	n/a		
46	Bitmac Ltd	€241.90	€241.90	D	PF	Instant Road Repair	01-08-13	95730	378	794		
47	Union Print Co Ltd	€82.69	€82.69	D	PF	Advert on l-Orizzont (re: Xmas Activity)	31/12/12	AI008488	353	768		
48	JL Office Supplies	€464.92	€464.92	D	PF	Stationery	01-07-13	16000025	384	800		
49	Jason Gatt	€224.20	€224.20	D	PF	Hire of HI-UP re xmas Decoration	01-08-13	251600	383	799		
50	Caruana Bros Petrol Station	€43.38	€43.38	D	PF	Diesel for Council's Van	01-08-13	6	n/a	n/a		
51	Mary Cachia	€1,300.00	€1,300.00	D	PF	Rental of Adm Office for Period Jan-April 2013	n/a	n/a	n/a	n/a		
52	Adeodato Schembri	€200.00	€200.00	D	PF	Various	09-01-13	MXC01/2012	385	742/801		
53	EU Office Supplies	€223.02	€223.02	D	PF	Stationery	11-10-12	1700007	301	716		
54	JL Office Supplies	€239.71	€239.71	D	PF	Stationery	15-09-12	1600005				
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,498.82	€4,498.82									
	Sub Total b/f	€25,465.83	€25,465.83									
	Total	€29,964.65	€29,964.65									

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