

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.09.12 sa 27.09.12

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
152	Department of Information	€9.32	€9.32	D INV	Advert 12.09.12 - Tender KLM08-2012, EXP01-2012	07.09.12				1776
153	Kurt Calleja	€413.00	€413.00	D INV	Entertainment for Jum il-Mosta Activity 2012	10.09.12				1777
154	Allied Newspapers Limited				CANCELLED					1778
155	Allied Newspapers Limited				CANCELLED					1779
156	Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - Aug 2012	31.08.12	08/12		3056	1780
157	Philip Azzopardi	€2,071.65	€2,071.65	T INV	Service of Maintenance Hand / Office Messenge - Aug 2012	31.08.12	08/12		3056	1781
158	Saqqajja Caterers Limited	€1,050.00	€1,050.00	T INV	Meal held on 07.09.12 re: Archaeotur Projet Seminars	10.09.12	2012 - 01			1782
159	R&G Hardware Stores	€74.53	€74.53	T INV	Various Maintenance	04.09.12	31193			1783
160	Hermanas Ltd.	€1,610.00	€1,610.00	T INV	Seminar Lunch re: Archaeotur Project	07.09.12	001/12			1784
161	Ecopure Ltd.	€433.75	€433.75	D INV	Bottles of Water for Local Council	11.09.12				1785
162	Commissioner of Police	€443.92	€443.92	D INV	Police Service - Jum il-Mosta 2012	19.09.12				1786
163	Dr. George Cassar	€58.00	€58.00	D INV	Transport Re: Project Archaeotur A113-43	25.05.12				1787
164	Faces Display Ltd.	€124.79	€124.79	D INV	Printing of Jum il-Mosta Billboard 3 x 1.5m (bak drop)	13.09.12				1788
165	GO p.l.c	€18.48		D INV	21420593 - Rental Sept 2012 Consumption Aug 2012	10.09.12	29085508			1789
165	GO p.l.c	€141.26		D INV	21416868 - Rental Sept 2012 Consumption Aug 2012	10.09.12	29085611			1789
165	GO p.l.c	€33.14		D INV	21424953 - Rental Sept 2012 Consumption Aug 2012	11.09.12	29091535			1789
165	GO p.l.c	€26.51		D INV	21412782 - Rental Sept 2012 Consumption Aug 2012	11.09.12	29094100			1789
165	GO p.l.c	€211.30		D INV	Billing Summary-Rental Sept 2012 Consumption Aug 2012	11.09.12	29094121			1789
165	GO p.l.c	€24.84		D INV	21417012 - Rental Sept 2012 Consumption Aug 2012	11.09.12	29094125			1789
165	GO p.l.c	€24.75	€480.28	D INV	21438797 - Rental Sept 2012 Consumption Aug 2012	11.09.12	29094170			1789
166	Philip Azzopardi	€37.00	€37.00	D N/A	Reimbursement - islets & tools for backdrops	14.09.12				1790
Sub Total c/f		€7,456.24	€7,456.24							
Total		€7,456.24	€7,456.24							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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: 07.09.12 sa 27.09.12

	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
167	Louis Jewellery	€708.00	€708.00	D INV	x2 Gold Medals for Gieh il-Mosta 2012	13.09.12	275				1791
168	Staff 1	€1,069.11	€1,069.11	D N/A	Honoraria for September 2012	21.09.12					1792
169	Staff 2	€1,891.05	€1,891.05	D N/A	Salary for September 2012	21.09.12					1793
170	Staff 3	€1,486.27	€1,486.27	D N/A	Salary for September 2012	21.09.12					1794
171	Staff 4	€1,526.17	€1,526.17	D N/A	Salary for September 2012	21.09.12					1795
172	Staff 5	€1,294.86	€1,294.86	D N/A	Salary for September 2012	21.09.12					1796
173	Staff 6	€1,268.77	€1,268.77	D N/A	Salary for September 2012	21.09.12					1797
174	Staff 7	€1,281.16	€1,281.16	D N/A	Salary for September 2012	21.09.12					1798
175	Commissioner of Inland Rev.	€2,504.38	€2,504.38	D N/A	NI and FSS for September 2012	21.09.12					1799
176	Philip Azzopardi	€50.00	€50.00	D INV	Reimbursement for Diesel-Hired Van (Godwin's) Jum il-Mosta	14.09.12					1800
177	Gatt Tuffigno Gauci Advocates	€126.49	€126.49	D N/A	Advert No. 587/11-Court Case Atlas vs. VS Min. Of Infr.	30.08.12					1801
178	13 Distributions Limited	€289.10	€289.10	D INV	Distribution of TCTC Leaflets	31.07.12	3406		114-12	3380	1802
179	Alberta Fire & Security Equip. Ltd.	€72.46	€72.46	D INV	Service of Fire Exts.	11.10.10	30071487		202-12		1803
180	Alka Ceramics	€330.40	€330.40	D INV	Street Names	20.08.12	5628		54-12		1804
181	ARMS Ltd.	€0.00		D INV	Town Hall Civic Centre 01.06.12-31.07.12	08.09.12	15755708				1805
181	ARMS Ltd.	€948.39		D INV	Lift Mosta Civic Centre 13.03.12-13.06.12	31.08.12	15725187				1805
181	ARMS Ltd.	€904.92		D INV	Local Council 13.03.12-13.06.12	31.08.12	15725188				1805
181	ARMS Ltd.	€197.06		D INV	Gnien 15 t'Ottubru	31.08.12	15725189				1805
181	ARMS Ltd.	€0.00		D INV	Gnien Gorg Gregnet De Vasse	31.08.12	15725190				1805
181	ARMS Ltd.	€68.18		D INV	Gnien Reggie Cilia	31.08.12	15725191				1805
181	ARMS Ltd.	€99.88	€2,218.43	D INV	31, General Building Contractor	08.09.12	15755695				1805
	Sub total c/f	€16,116.65	€16,116.65								
	Sub total b/f (page 1 of 6)	€7,456.24	€7,456.24								
	Total	€23,572.89	€23,572.89								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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: 07.09.12 sa 27.09.12

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
182 Attard Bros. Const. Materials Ltd.	€163.78	€163.78	D	INV Coping 14" + Pallet	06.06.12	20104		42-12		1806
183 Bonnici's Press	€2,715.00	€2,715.00	K	INV Printing of Local Council Magazines	11.09.12	2582		113-12		1807
184 Charlie & Joseph Gauci	€5,570.72		T	INV Street Sweeping Service July 2012	31.07.12	1075				1808
184 Charlie & Joseph Gauci	€105.00		T	INV Cleaning & Cutting of grass @ St. Margerita	31.07.12	1076				1808
184 Charlie & Joseph Gauci	€991.00	€6,666.72	T	INV Cleaning before & after Santa Marija Fast	31.08.12	1078				1808
185 C H Formosa Co. Ltd.	€4,689.91	€4,689.91	T	INV Hire of Day Centre and Garage Mosta	20.08.12	CAR03/12				1809
186 CMYK Advertising	€920.40	€920.40	D	INV Banner Billboard - Targa Battery 13.05.12	09.08.12	1054		116-12	3360	1810
187 CMYK Advertising	€784.70	€784.70	D	INV Banner Billboard, Streamer Targa Battery 13.05.12	09.08.12	1055		117-12	3360	1811
188 Christopher Micallef	€359.90	€359.90	D	INV Hire of Tower Ladder between May - July 12	12.09.12	22031		30-12		1812
189 Delta Media Services Ltd.	€265.50	€265.50	D	INV Banner for Jum il-Mosta 2012	04.09.12	778		135-12		1813
190 Dormax Press Co. Ltd.	€398.84	€398.84	D	INV Purchase Order Books for Local Council	18.09.12	C35379		151-12		1814
191 Eileen Montesin	€413.00	€413.00	D	INV Dejavu Show for Jum il-Mosta Activity 2012	20.09.12			20512		1815
192 ELC Ltd.	€3,380.83		T	INV Cleaning and Maint. of Parks & Gardens Aug 2012	31.08.12	8909				1816
192 ELC Ltd.	€3,380.83	€6,761.66	T	INV Cleaning and Maint. of Parks & Gardens Jul 2012	31.07.12	8815				1816
193 Ell's Urban Services	€4,127.30	€4,127.30	T	INV Patching in Triq Qares	03.08.12	M04				1817
193 Ell's Urban Services	€736.00	€736.00	T	INV Patching in Triq tal-Bistra	03.08.12	M04				1817
193 Ell's Urban Services	€1,575.50	€1,575.50	T	INV Patching in Triq Camillo Sciberras	06.08.12	M05 - 01				1817
193 Ell's Urban Services	€838.60	€838.60	T	INV Patching in Triq Edgar Salamone	06.08.12	M05 - 02				1817
193 Ell's Urban Services	€710.60	€710.60	T	INV Patching in Triq il-Biedja	06.08.12	M05 - 03				1817
193 Ell's Urban Services	€172.50	€172.50	T	INV Patching in Triq Ismarrat	06.08.12	M05 - 04				1817
193 Ell's Urban Services	€23.10	€23.10	T	INV Patching in Triq il-Kissier	06.08.12	M05 - 05				1817
Sub total c/f	€32,323.01	€32,323.01								
Sub total b/f (page 2 of 6)	€23,572.89	€23,572.89								
Total	€55,895.90	€55,895.90								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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: 07.09.12 sa 27.09.12

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
193	€4,935.00	€4,935.00	T	INV	Patching in Dawret il-Wied	11.08.12	M06 - 01				1817
193	€4,805.60	€4,805.60	T	INV	Patching in Triq Maria Camilleri	11.08.12	M06 - 02				1817
193	€4,179.10	€4,179.10	T	INV	Patching in Triq Antonio Maruzzi	11.08.12	M06 - 03				1817
193	€4,054.00	€4,054.00	T	INV	Patching in Triq ic-Ciklisti	11.08.12	M06 - 04				1817
193	€4,722.40	€4,722.40	T	INV	Patching in Triq Dun Karm Sciberras	11.08.12	M06 - 05				1817
193	€1,475.40	€1,475.40	T	INV	Patching in Triq il-Poeta	11.08.12	M06 - 06				1817
193	€1,947.80	€1,947.80	T	INV	Patching in Triq ir-Refugjati tal-Gwera	11.08.12	M06 - 07				1817
193	€322.70	€322.70	T	INV	Patching in Triq il-Hbit Mil-Ajru	11.08.12	M06 - 08				1817
193	€840.13	€840.13	T	INV	Patching in Triq L-Ghonnella	11.08.12	M06 - 09				1817
194	€875.00		T	INV	Maint. & Cleaning of Public Convenience Aug 12	31.08.12	3				1818
194	€875.00	€1,750.00	T	INV	Maint. & Cleaning of Public Convenience Jul 12	31.07.12	2				1818
195	€294.42		D	INV	Various Stationery	10.09.12	397901		115-12		1819
195	€128.93	€423.35	D	INV	Canon Black	20.09.12	398262/713		145-12		1819
196	€97.30		D	INV	Certification of Road Patching Works	03.08.12	M04				1820
196	€66.40		D	INV	Certification of Road Patching Works	03.08.12	M05				1820
196	€545.60	€709.30	D	INV	Certification of Road Patching Works	11.08.12	M06				1820
197	€150.69	€150.69	D	INV	Double Cylinder Lock	14.09.12	300972		146-12		1821
198	€93.90		D	INV	Uniform - Candice (part)	02.08.12	46905		72-12		1822
198	€154.45		D	INV	Uniform - Candice (full invoice)	05.09.12	47108		134-12		1822
198	€167.91		D	INV	Uniform - Christoper Camilleri	13.09.11	39359		203-12		1822
198	€70.65	€486.85	D	INV	Uniform - Christoper Camilleri (Full invoice)	26.10.11	42640		204-12		1822
Sub total c/f	€30,802.36	€30,802.36									
Sub total b/f (page 3 of 6)	€55,895.90	€55,895.90									
Total	€86,698.26	€86,698.26									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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: 07.09.12 sa 27.09.12

	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
199	Ivan Bartolo	€500.00	€500.00	D	INV	Co-ordination for Council Magazine no. 41 Sep-Dec	04.09.12		208-12		1823
200	Jesmond Tonna	€168.74	€168.74	D	INV	Helium Gas for Jum il-Mosta Activity 2012	14.09.12	PC063851	147-12		1824
201	Josie Silencers	€177.00	€177.00	D	INV	Dismantling&Repairs @ Eucharistic Road	20.07.12		136-12		1825
202	Key Services	€206.50	€206.50	D	INV	Support given to staff May-July 12	07.09.12	312480	39-12		1826
203	Mailbox Services Limited	€513.96	€513.96	D	INV	Distribution of Council Magazine No.41 (set off against our Invoice 43-12)	17.09.12	1046	206-12		1827
204	MITA	€54.67		D	INV	E-mail accounts Apr-June 2012	29.08.12	26795			1828
204	MITA	€416.85	€471.52	D	INV	Maintenance & Support Services Jul-Sep 2012	10.07.12	26602			1828
205	MITA	€34.79		D	INV	E-mail accounts Jan-Mar 2012	26.04.12	26318			1829
205	MITA	€833.69	€868.48	D	INV	Maintenance & Support Services Jan - Jun 2012	10.04.12	26172			1829
206	Noel Fabri	€75.40	€75.40	D	INV	Service of Librarian August 2012	03.09.12				1830
207	Northern Cleaning Group Ltd.	€13,525.51	€13,525.51	T	INV	Door to door collection Jul-12	31.07.12	MST7-12			1831
208	Pace & Mercieca Ltd.	€45.17	€45.17	D	INV	Standard Plywood	11.09.12	779461	120-12		1832
209	PC Options Ltd.	€709.45	€709.45	D	INV	Acer Laptop for Acting Exec. Secretary	07.09.12	1897	141-12		1833
210	Per. Sec., Min. For Home Aff.	€62.50	€62.50	D	INV	Advert 12.09.2012-Tender KML08-12 / EXP01-12	07.09.12				1834
211	Raymond Ghigo Raferla	€100.00	€100.00	D	INV	Advert in Annwal tal-Festa 2012 (Socjeta Har. Nicolo' Isourd)	14.08.12		107-12		1835
212	Rite Mix (Gatt Bros.) Ltd.	€57.23	€57.23	D	INV	CU.YDS -RMC C20 + Transport	29.02.12	14504	144-12		1836
213	R&G Hardware Stores	€32.85	€32.85	D	INV	Various Maintenance	01.06.12	30527,31,54	123-12		1837
214	Ronald Bezzina	€1,509.02	€1,509.02	T	INV	Bulky Refuse Service - Aug 2012	29.08.12	39			1838
215	Silver Star Transport Limited	€141.60	€141.60	D	INV	Gozo Outing 18.08.12	31.08.12	10002753	148-12		1839
216	Smart Office Supplies Ltd.	€105.14	€105.14	D	INV	Various Stationery	10.09.12	13034525	118-12		1840
217	Socjeta Filarmonika Santa Marija	€100.00	€100.00	D	INV	Advert in Annwal tal-Festa 2012	14.08.12		108-12		1841
	Sub total c/f	€19,370.07	€19,370.07								
	Sub total b/f (page 4 of 6)	€86,698.26	€86,698.26								
	Total	€106,068.33	€106,068.33								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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

Kunsillier

Kunsillier

