


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

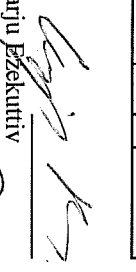
Data: 19/11/12 sa 07/12/2012

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal. u. PO ta	Nru. Ta' Cekk
3883	Bonnici Brothers	819.66	819.66	T	Variation of Payment for Trig Hagra il-Wieqfa					14209
3879	Home mate	205.00	205.00	D	Desks and shelves for council office use-Cathleen					14211
3880	Demannele	35.00	35.00	D	Maint on road clock					14212
3878	Sergio Borg	150.00	150.00	Inv	Payment for October 2012 as per contract					14261
3881	Permanent Secretary	134.00	134.00	D	N/A					14262
3882	Mary Cachia	139.68	139.68	D	Office cleaning for October 2012					14263
3884	Zahra Enterprises	470.00	470.00	D	Petrol Generator for council use.					14264
3885	Ptr Machinery	200.00	200.00		Jigger for council use					14265
3886	Cancelled				Cancelled					14271
3889	Petty Cash	82.01	82.01		Miscellaneous items					14276
3888	Cancelled				Replaced by chq no 14277					14277
3890	Byon Jo Zammit	513.00	513.00		Printing of Leaflets Black and white, Full colour, and stickers for fish fest					14278
3891	Michelle Calleja	20.00	20.00	D	N/A					14279
3892	Cheryl Anne Vella	15.00	15.00	D	N/A					14280
3893	A.R.M.S	130.00	130.00	D	Inv					14281
3894	Angelo Debono	23.30	23.30	D	Refund for bollard in Trig Sant Antrnin					14282
3895	Department of Information	17.80	17.80	D	Adverts					14283
3896	Petty Cash	75.70	75.70	D	Miscellaneous items					14284
3897	Frans Chircop	1,000.40			Salary week 45-48					14285
3898	George Abdilla	278.74			Difference in salary					14286
3899	John J. Camilleri	127.36			Difference in salary					14287
3900	Mario Salerno	798.04			Salary week 45-48 Allowance					14288
3901	Graziella Galea	40.08			Salary week 45-48 Diff Allowance					14289
3902	Anna Maria Vassallo	11.99			Difference in salary					14290
3903	William Vella	47.15			Difference in salary					14291
3904	Candice Zarb	52.33			Difference in salary					14292
3905	Marija Vella	472.12			Salary week 45-48					14293

3906	Cancelled										14294
3907	Katira Fenech	1,104.61									14295
3908	Gloria Debono	1,086.06									14296
3909	Delcine Gauci	946.94									14297
3910	Josete Vella	1,472.36									14298
3911	Sandra Grech	1,672.23									14299
3912	Cathleen Diacono	1,252.57	10,362.98								14300
3913	ARMS LTD	130.00									14301
3914	ARMS LTD	130.00	260.00								14302
3915	Sergio Borg	1,100.00	1,100.00	K	N/A	Services during the month of Nov as per contract					14303
3887	Bonnici Brothers	18,797.05	18,797.05	T		Remaining bal. Trig Gulju, Trig Gulju Gwiebi, Trig J Quintinus					14210
3916	Dad's Petrol Station	104.00	104.00	D	INV	New tyre and car wash for council car	26/10 and 6/11	4169/7005			14304
3917	A.Fenech Service Station	244.00	244.00	D	Inv	Diesel for Council Car and petrol for generator for Oct and Nov	18/10, 23/11, 6/11, 23/11	18401/ 18403/ 18404/ 18402			14305
3918	Stephen Wellman	29.50	29.50	D	Inv	Labour Charge redirection of IP Camera to Ozone Connection	25.10.2012	55			14306
3919	C.S.D Office Trade	214.88		D	Inv	Files and stationery for office use	25.10.2012	41508			14307
3919	C.S.D Office Trade	376.66		D	Inv	Files and stationery for office use	30.10.2012	41580			14307
3919	C.S.D Office Trade	241.18	832.72	D	Inv	Files and stationery for office use	12.11.2012	41792			14307
3920	K.P.T Trading	1,087.07		D	Inv	Xibka ghall tal-veccja					14308
3920	K.P.T Trading	84.44	1,171.51	D	Inv	Kee Clamps for use on tal-Veccja hand rail					14308
3921	Adeaodato Colombo	1,100.00	1,100.00	D	Inv	Tindif u garr ta materjal , tteghid ta kuriduna, u materjal iehor					14309
3922	The Guard and Warden	15.84		D	Inv	Traffic Management Service for the month of October 2012	29.10.2012	5637			14310
3922	The Guard and Warden	71.28		D	Inv	Traffic Management Service for the month of September-Sqag tax-Xena'	30.09.2012	5545			14310

3922	The Guard and Warden	190.05	277.17	D	Inv	Traffic Management for the month of October 2012- 06 Oct 1 Warden 5hrs @ 7.92 per hr. 07 Oct 17 hrs @ 8.85per hr 150.45	55661			14310
3923	D.T.R	354.00		T	Inv	Various works at San Pawl il-Bahar and preparation of detailed schedule of rates for re-issuing of works tender for footway and patching works	23.10.2012	109		14311
3923	D.T.R	693.43		T	Inv	Supervission and measurement of works as per bill No 08Triq Gulju -No.10 Triq J Quintinus-No 11 Triq Gwiebi	09.11.2012	102		14311
3923	D.T.R	75.60		T	Inv	Supervision and measurement of works as per bill no 1- Triq il-Hagra Wieqfa	09.11.2012	103		14311
3923	D.T.R	112.10		T	Inv	Estimate for repair works of rubble all at: Triq l-Iskuna c/w Triq il-Tamar- Procurement of site plan for public convenience devolution of land in Bugibba	13.11.2012	105		14311
3923	D.T.R	413.00	1,648.13	T	Inv	Survey and preparation of a bill of quantities at Triq Busewdien, L/O Bahrija	9.11.2012	100		14311
3924	Attard Brothers	274.94		D	Inv	R.C Slab Grey- Trans R.C Slabs+Transport	31.10.2012	29061		14312
3924	Attard Brothers	105.73		D	Inv	Kurduna 6" Bullnose, R.C Slab Red 2' x 1x2 and Pallet	09.11.2012	29690		14312
	Sub Total c/f	39,337.88	39,337.88							
	Total	39,337.88	39,337.88							


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 19/11/12 sa 07/12/2012

Skeda Nru. 55


Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal. PO ta	Nr u. Ċekk
3925	S & R Handaq Ltd	74.34		D	Inv	Road Marking Paint Black	06.11.2012	23009		14313
3925	S & R Handaq Ltd	204.76	279.10	D	Inv	Pain - white/yellow and thinner	31.10.2012	22913		14313
3926	Klikk Computer store	1,990.18		Q	Inv	Three laptops, one monitor, usb flash drive and mouse	15.11.2012	7299		14314
3926	Klikk Computer store	651.92	2,642.10	D	D	Printers for Local Council Offices				14314
3927	Transnec Services Ltd	204.84	204.84	D	Inv	Iron bars Square Bars 31mm- Angle Bars 70x70x7mm	5.11.2012	26231		14315
3928	Ozone Ltd	188.65	188.65		Inv	Oct 12 Call Charges for Fixed- 21585888,21583058, Vodafone for 21585888, Go Mobile for 21585888, Melita Mob for 21585888	31.10.2012	83192		14316
3929	Environmental Landscapes Consortium Limited	3,411.55	3,411.55	D	Inv	Works Carried out during Oct 2012	31.10.2012	9089		14317
3930	Joe Bonnici & Sons	465.00	465.00	D	Inv	Hire of Porable Toilet Unit from 1.10.2012 till 31.10.2012 Cleaning twice a week	31.10.2012	7217		14318
3931	Frankie Mifsud	8,402.50		D	Inv	Street Sweeping and emptying of litter bins Month of October 2012 + Extra works for the month of September				14319
3931	Frankie Mifsud	7,002.50	15,405.00	D	Inv	Street Sweeping and emptying of litter bins Month of October 2012 + Extra works for the month of October	31.10.2012	11111/2012		14319
3932	Perannent Secretary, Ministry for Home Affairs	25.00	25.00			Advert for ESF Tender	5.11.2012			14320
3933	CA Refuse Collection	2,648.13		T	Inv	Collection of Mixed House Hold Waste in Xemxija l-Imbordin, San Martin, Mselliet and Part of Bidrija	31.10.2012	SPB 0006		14321
3933	CA Refuse Collection	4,706.02	7,354.15	T	Inv	Collection of Mixed House Hold Waste in San Pawl il-Bahar	31.10.2012	SPB 0005		14321
3934	Centric Computers	25.00	25.00	D	Inv	Software repairs on customer care PC	15.11.2012	1740		14322
3935	Christabelle Borg	50.00	50.00	D	Inv	Song performance Beach Music Festival	31.08.2012			14323

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 19/11/12 sa 07/12/2012

Skeda Nru. 55

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nr u. Tal- PO	N u. n-	Nru. Taç- Çekk
3944	Sijon Ironmongery	11.30	11.30	D	50mm Cutter	20.11.2012	3726				14332
3945	Tezorier Societa tad- dutturina Nistranija	8.80		D	buying From C&S, 'Borza ta San Martin'	7.11.2012	79				14333
3945	Tezorier Societa tad- dutturina Nistranija	11.00	19.80	D	buying from Mario Busuttil Confectionery Distributor, 'Borza ta San Martin'	5.11.2012	2001				14333
3946	Calleja Limited	728.23	728.23	D	Decorative lamp post for Access area.	16.11.2012	233081				14334
3947	TCTC	1,100.00	1,100.00		Learn IT Agreement	13.11.2012	31691				14335
3948	Mario Gerada	280.00	280.00	D	Service of Nurse for the Flue Vacine 2012 in Local Council and Housebouds	21.10.2012					14336
3949	Irene Decelis	30.00	30.00	D	N/A						14337
3950	Go.Pl.C	38.95		D	Service of Nurse for the Flue Vacine 2012 in Qawra Access						14338
3950	Go.Pl.C	446.77		D	21579021 Rent October Consumption Novemeber	13.11.2012	30125388				14338
3950	Go.Pl.C	446.77		D	99433058 Rent October Consumption Novemeber	12.11.2012	29881173				14338
3950	Go.Pl.C	35.02		D	99433059 21579021 Rent October Consumption Novemeber	12.11.2012	29880793				14338
3950	Go.Pl.C	13.43	534.17	D	Bill for 21583058 as at 05/11/2012	05.11.2012	29787080				14338
3951	Anthony Cordina	71.76	71.76	D	Librarian service for the month of October	01/10/2012					14339
3952	Societa Muzikali San Pawl	2,612.52	2,612.52	T	Upkeep and Cleaning of the Public Library from 16.10.2012-15.11.2012						14340
3953	WasteServ Malta	8,141.65	8,141.65	D	Allocated MSW Waste-Oct 2012	15.11.2012	29155				14341
3954	Emmanuel Pisani	1,100.00	1,100.00	D	Concrete works in tal-Vecchia area.	14.11.2012					14342
3955	WM Env Ltd	12,207.39	12,207.39	T	Mixed House hold waste for the month of September	1	30.11.2012				14343

3956	Burnarrad Commercial	137.10	137.10	D	Inv	Hiring of a lifter for fixing CCTV cameras in tal-vecca Playing Field				14344	
3957	Road Servicing Limited	38,316.37		PP	PP	PPP Batch 1 20 % of Triq ir-Ramel, Triq il-Lampuki, Triq Patri Felic Sammut, Triq Ic-Cagghaq, Triq l- Alka				14345	
3957	Road Servicing Limited	1,110.00		D	Inv	Supply of concrete at tal-Vecca				14345	
3957	Road Servicing Limited	7,713.98	47,140.35	T	T	Supply of concrete as per tender at tal -Vecca				14345	
3958	Fire and Theft	1,163.00	1,163.00	D	Inv	Supply and installation of CCTV cameras at tal-Vecca Playing Field			26.11.2012	483	14346
3959	Doobles	324.40		D	Inv	Office use Stationery - Newspapers and files/colour photo copies and stamps			Nov -- 12	7 696 192	14347
3959	Doobles	25.13	349.53	D	Inv	Office use Stationery			Oct -- 12	7 696 185	14347
3960	Dimbros	2,987.00	2,987.00	T	T	Collection of Bulky refuse for the month of September			31.10.2012	215	14348
3961	Mariyenne Vella	24.00	24.00	D	Inv	Refund of €24 for the MSC Splendida visit Re Josette and Jane visit					14349
3962	Malta glass creations	59.00	59.00	D	Inv	Replacing chq no 14153, Commemorative silver plaque for chinese delegation			20.09.2012	2012/081	14350
3963	Strand Electronics LTD	68.30	68.30	D	Inv	Difference in bill not paid full invoice 522105 in error.					14351
3964	Emanuel Vella obo Dekker	1,085.60	1,085.60	D	Inv	Cleaning of pavement on both sides from Bugibba Holiday Complex to classic car and arriva bus terminus.			20.11.2012	100	14352
3965	Alexander Vella	820.00	820.00	D	Inv	Washing and removal of weeds Triq it-turisti			27th Nov	03853/55	14353
3965	Peter Borg	120.00	120.00	D	Inv	Reimbursement of €120 for CCTV inspection of crushed drainage pipe in Triq ic-Cagghaq					14354
3966	SunSource	4,200.00		K	Inv	Supply of 4 Christmas Trees			27.11.2012	1528	14355
3966	SunSource	899.48	5,099.48	D	Inv	Supply fo L.E.D rope lights			27.11.2012	1530	14355
Sub Total c/f		85,890.18	85,890.18								
Sub Total b/f		75,406.81	75,406.81								
Total		161,296.99	161,296.99								


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Segretarju Eżekuttiv

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Skeda tal-Filasjet - Rapport ta' Xiri u Pagamenti ta Burmarrad

Data: 20/01/12 sa 16/02/12

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Inv	Nru. ta-Cekk
3967	ARMS	130.00	130.00	D	Deposit and Fee for the Supply of Electricity for Christmas Decorations					14281
3968	Joe Bonnici & Sons	107.00	107.00	T	Hiring of Portable Toilet unit for the month of October 2012	31.10.2012	7217			3
3969	A. Vella Water Supplies	1,140.00	1,140.00	D	Caring away any dirt and debris and cleaning of the water culvert located at 'is-Safsafa Wardija					4
3970	Anabelle Vella	590.00	590.00	D	Removal access weeds and dirt washing of rad in wardija					5
3971	Clifford Agis obo CA Refuse Collection	2,207.75	2,207.75	T	Collection of Mixed House Hold waste in Burmarrad and Wardija					6
3972	C & J Bonavia	1,164.01	1,164.01	D	Load and Cart away 12 Trips of Debris material form Burmarrad to dumping site					7
3973	Sammut Concrete Supplies Ltd	470.00	470.00	D	Inv Concrete C20 + Tqeghid	31.10.2012	2138			8
3974	Road Services Ltd	470.01		D	Inv 8 Yards Concrete for Burmarrad					9
3974	Road Services Ltd	235.00	705.01	D	Inv 4 Yards Concrete for Wardija					9
3975	A. Vella W S Ltd	1,140.00	1,140.00	D	Inv Cleaning of Safsafa Wardija Water Culvert	23.11.2012	193			10
3976	SunSource	1,050.00	1,050.00	D	Inv Supply of Christmas Tree	27.11.2012	1529			11
	Sub Total c/f	8,466.77	8,466.77							
	Total	8,466.77	8,466.77							

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