

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2011 sa 31/12/2011

	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	KUNSILL LOKALI SANTA LUĊIJA	€181.71	€181.71			PETTY CASH					5010/000	3859
2	MEPA	€60.00	€60.00		PF	APPL.-TITWAQQA U TINBENA KAMRA GHALL-ATM	22/12/11	329475			3130/000	3860
3	IL-KANTUNIERA	€160.00	€160.00	D	PF	4 ALBUMS TAR-RITRATTI	06/12/11	4478183			2620/000	3861
4	DEPT. OF INFORMATION	€9.32	€9.32	D	PF	LIBRAR/A - AVVIZ FUQ IL-GAZZETTA TAL-GVERN	09/12/11	25808		192/11	2940/000	3862
5	LIGHT AND SHADE	€2,621.96	€2,621.96	K	PF	4 FLOODLIGHTS GHALL-5-A-SIDE FOOTBALL PITCH	03/10/11	1			7320/000	3863
6	TARCISIO MIZZI	€372.41	€372.41	K	PF	MANUTENZJONI FUQ ELETTRIKU U PLUMBING	07/12/11	4			2370/000	3864
7	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA-DĊEMBRU 11	01/12/11	PL12/11			2400/000	3865
8	CARL FARRUGIA	€181.74	€181.74	T	PF	FOOTBALL PITCH ATTENDANCE - NOVEMBRU 2011	02/12/11	12/2011			3060/000	3866
9	Gafa SAVEWAY LTD.	€309.16	€309.16	K	PF	SERV.TA'TINDIF-UFFIĊ. TAL-KUNSILL- NOVEMBRU 11	07/12/11	11/2011			3055/000	3867
10	ANN CUTAJAR	€26.75	€26.75	D	PF	TRAVEL INSURANCE GHAS-SEGRETARJA EZEK.	12/12/11	12627			3030/000	3868
11	KARMIG TRADING LTD.	€59.00	€59.00	T	PF	XOGHOL FUQ BANKINA FI PJAZZA 7 TA' LULJU	22/11/11	1020			2312/000	3869
12	KARMIG TRADING LTD.	€2,802.74	€2,802.74	T	PF	XOGHOLJIET FUQ BANKINI U WALKWAYS	19/12/11	1029-33			2370/2312	3869
13	DOLCERIA CROCE BONACI	€200.00	€200.00	D	PF	REFRESHMENTS - ATTIVITA' TAL-MILIED	20/12/11	545			9998/000	3870
14	CANCELLED CHEQUE											3871
15	ALLOWANCE TAL-KUNSILLIERA	€2,560.00	€2,560.00		PF	ALLOWANCE TAL-KUNSILLIERA - DĊEMBRU 11					1600/000	3872-6
16	ALLOWANCE TAL-KUNSILLIERA	€640.00	€640.00		PF	KUMMISSARJU TAT-TAXXI NTERNI					1600/000	3877
17	LIDL	€32.46	€32.46	D	PF	REFRESHMENTS - ATTIVITA' TAL-MILIED	20/12/11	88			3310/000	3878
18	BITMAC (WORKS) LTD.	€241.90	€241.90	D	PF	50 BAGS ROAD REPAIR MATERIAL	21/11/11	87831		181/11	2210/000	3879
19	CARUANA PATRICK	€81.53	€81.53	K	PF	SERVIZZ TA' ACCOUNTANT - OTTUBRU 11	09/11/11	38/11			3160/000	3880
20	DECO MANUFACTURING LTD.	€201.51	€201.51	D	PF	FRAMES-50 ANNIVERSARJU TA' SANTA LUĊIJA	26/10/11	21663			2240/000	3881
Sub Total c/f		€11,052.19	€11,052.19									
Total		€11,052.19	€11,052.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6212

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: 01/12/2011 sa 31/12/2011

	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
21	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI ĠONNA PUBBLIĊI - OTTUBRU 11	31/10/11	7978			3061/000	3882
22	J.J. IRONMONGERY	€114.70	€114.70	D	PF	KIRI TA' SIGĠIJET U MWEJED - CG FILMS	11/10/11	140239		135/11	3380/000	3883
23	J.J. IRONMONGERY	€392.32	€392.32	D	PF	VARIOUS MATERIALS & SUPPLIES	VARIOUS	VARIOUS		VARIOUS	2210/7320	3883
24	LOCAL COUNCILS DEPT.	€104.25	€104.25	D	PF	AVVIZI -TENDERS U KWOTAZZJON.-INDEPENDENT	VARIOUS	VARIOUS		VARIOUS	2940/000	3884
25	KOPERATT. TABELLI U SINJALI	€228.56	€228.56	T	PF	MARKI TAT-TOROQ-TRIQ BEGONJA U DUN M.MIFS.	VARIOUS	15456/588		161/11	2314/000	3885
26	MELITA P.L.C.	€19.99	€19.99		PF	LIBRARY INTERNET - NOVEMBRU 11	01/11/11	31220638			2670/000	3886
27	MELITA P.L.C.	€18.50	€18.50		PF	HELLO - NOVEMBRU 11	01/11/11	31220701			2160/000	3886
28	MELITA P.L.C.	€42.21	€42.21		PF	L.C. INTERNET 16/11/11 - 15/12/11	16/11/11	31345827			2670/000	3886
29	MITA	€416.85	€416.85		PF	WIDE AREA CONNECTIVITY OTTUBRU-DIĊEMBRU11	06/10/11	25358			3110/000	3887
30	MITA	€37.52	€37.52	D	PF	SUPPORT SERVICE - 03/03/11	12/10/11	25406			3110/000	3887
31	MITA	€24.85	€24.85		PF	E-MAIL ACCOUNTS LULJU-SETTEMBRU 11	31/10/11	25577			3110/000	3887
32	MARIO MALLIA	€86.14	€86.14	D	PF	TABELLA-TRIQ K/VITALE U TISWIJA TA' RAILING	27/10/11	1174		153/11	2370/000	3888
33	MARIO MALLIA	€44.84	€44.84	D	PF	2 HOOKS ĠHALL-WATER CULVERT COVER	29/10/11	1177		155/11	2210/000	3888
34	MARIO MALLIA	€206.92	€206.92	D	PF	MANUT.TA' TRAF.,SIGNS,5-A-SIDE DOOR,BOLLARD	29/09/11	1188		166/11	2370/000	3888
35	MED DESIGN ASSOCIATES	€200.00	€200.00	T	PF	ADJUDICATION REPORT-HOUSING TENDER	30/09/11	30005752			3130/000	3889
36	MED DESIGN ASSOCIATES	€259.30	€259.30	T	PF	PROF. FEES - PUBLIC CONVENIENCE	14/10/11	30005776			3130/000	3889
37	MED DESIGN ASSOCIATES	€190.70	€190.70	T	PF	UNDERGROUND WATER RES.-MASĠAR K.CHIRC.	21/10/11	30005789			3130/000	3889
38	MED DESIGN ASSOCIATES	€343.49	€343.49	T	PF	STIMA TA' XOGHOL FIL-PLAYING FIELD	01/11/11	30005814			3130/000	3889
39	MED DESIGN ASSOCIATES	€962.30	€962.30	T	PF	WM FEES-TRIQ KATERINA VITALE U FORTIZZA	01/11/11	30005819/20			3130/000	3889
40	MED DESIGN ASSOCIATES	€431.68	€431.68	T	PF	STIMI-TRIQ GARNAW,&GAR.,SQAJJ.TGHAT.ALLEYS	22/11/11	30005834-7			3130/000	3889
	Sub Total c/f	€6,186.62	€6,186.62									
	Sub Total b/f	€11,052.19	€11,052.19									
	Total	€17,238.81	€17,238.81									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6212

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: 01/12/2011 sa 31/12/2011

	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
41	NEXOS STREET LIGHTING LTD.	€1,147.09	€1,147.09	T	PF	MANUTENZJONI TAD-DWAL TAT-TOROQ	19/11/11	2010164			3066/000	3890
42	OFFICE GROUP LTD.	€36.85	€36.85	D	PF	MAINTENANCE AGRE.PHOTOCOPIER-SETT-OTT11	VARIOUS	VARIOUS			3060/000	3891
43	CLEANSING SERVICES DEPT.	€507.73	€507.73	T	PF	TINDIF U MANUT.TAL-LATRINA PUBB-OTTUBRU11	02/11/11	100518			3053/000	3892
44	I.V. PORTELLI & SONS	€130.00	€130.00	D	PF	SUBMERSIBLE PUMP	12/10/11	13509		164/11	2370/000	3893
45	PEPPIN GARAGE	€488.52	€488.52	D	PF	TRASPORT GHAL KUNSILL AWWISSU-OTTUBRU 2011	VARIOUS	389,446,559		VARIOUS	2720/000	3894
46	PEPPIN GARAGE	€141.60	€141.60	D	PF	TRASPORT GHALL-INSPIRE - HOUSING SCHEME	11/10/11	390		113/11	2720/000	3894
47	RETINA TELECOMMUN. LTD.	€41.30	€41.30	D	PF	TISWIJA TA' TELEPHONE SET	15/11/11	61802			2370/000	3895
48	PAYROLL DIĊEMBRU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR DIĊ 11				3896
49	PAYROLL DIĊEMBRU 11	€5,282.99	€5,282.99			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR DIĊ 11				3897-9
50	PAYROLL DIĊEMBRU 11	€1,736.00	€1,736.00			KUMMISSARJU TAT-TAXXI INTERNI		PYR DIĊ 11				3900
51	TRAMANJA	€177.00	€177.00	D	PF	KIRI TA' 3 SKIPS	VARIOUS	6168/86				3901
52	VODAFONE MALTA LTD.	€77.77	€77.77		PF	TELEPHONE CHARGES - OTTUBRU 2011	01/11/11	2660407			2150/2160	3902
53	WASTESERV MALTA LTD.	€3,568.86	€2,490.00		PP	DEPOSIT AT LANDFILL-SETTEMBRU-OTTUBRU2011	VARIOUS	12713,14199			3040/000	3903
54	ALBERT GALEA	€500.00	€500.00	D	PF	FITNESS CLASSES-OTTUBRU-DIĊEMBRU 2011	07/12/11	3			3380/000	3904
55	LOCAL COUNCILS ASSOCIAT.	€63.00	€63.00		PF	ASSIKURAZZJONI DWAR FLUS - 2012	15/12/11	15/12/11			3030/000	3905
56	LOCAL COUNCILS ASSOCIAT.	€448.00	€448.00		PF	SKEMA TA' SAHHA - 2012	15/12/11	15.12.11			3030/000	3906
57	CLOSTER ALUMINIUM WORKS	€110.00	€110.00	D	PF	1 FIXED FRAME - LIBRERIJA PUBBLIKA	16/12/11	1815			7210/000	3907
58	3D DOOR TO DOOR DISTRIBUT.	€59.00	€59.00	D	PF	TQASSIM TA' NEWSLETTER 19 FID-DJAR	19/12/11	3129			2650/000	3908
59	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI GONNA PUBBLICI-NOVEMBRU 11	30/11/11	8109			3061/000	3909
60	LOCAL COUNCILS DEPT.	€37.50	€37.50	D	PF	LIBRAR/A-AVVIZ FIL-MALTA INDEPENDENT	09/12/11	09/12/11		191/11	2940/000	3910
Sub Total c/f		€17,145.04	€16,066.18									
Sub Total b/f		€17,238.81	€17,238.81									
Total		€34,383.85	€33,304.99									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6212

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: 01/12/2011 sa 31/12/2011

	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
61	KOPERATT.TABELLI U SINJALI	€1,646.35	€1,646.35	T	PF	NO ENTRY & NO STOPPING SIGNS	01/11/11	15725		165/11	7230/000	3911
62	MELITA P.L.C.	€60.90	€60.90		PF	P.L. INTERNET-DIĊEMBRU 11 U NBIDEL IL-MODEM	01/12/11	31461342			2670/000	3912
63	MELITA P.L.C.	€18.50	€18.50		PF	HELLO - DIĊEMBRU 11	01/12/11	31461409			2160/000	3912
64	CANCELLED CHEQUE											3913
65	MED DESIGN ASSOCIATES	€200.00	€200.00	T	PF	TENDER SPECIFICATIONS-LATRINA PUBBLIKA	29/11/11	30005845			3130/000	3914
66	MED DESIGN ASSOCIATES	€490.00	€490.00	T	PF	ATM DRIVE THROUGH - DNO	30/11/11	30005846			3130/000	3914
67	MED DESIGN ASSOCIATES	€85.56	€85.56	T	PF	WM FEES-WRKS-PJAZZA,INEZ SOL.,GIZIM.,GHANS.	06/12/11	30005851-5			3130/000	3914
68	OFFICE GROUP LTD.	€38.82	€38.82	D	PF	MAINTENANCE AGREE. PHOTOCOPIER - NOV 11	30/11/11	20357			3060/000	3915
69	CLEANSING SERVICES DEPT.	€491.35	€491.35	T	PF	TINDIF U MANUT.TAL-LATRINA PUBB-NOVEMBRU11	09/12/11	110571			3053/000	3916
70	I.V. PORTELLI & SONS	€1,481.00	€1,481.00	K	PF	ROUGH CUTTER MOWER	20/12/11	1013789		196/11	7320/000	3917
71	STRAND ELECTRONICS LTD.	€135.70	€135.70	D	PF	LASER PRINTER - RECEPTION AREA	05/12/11	294386		190/11	7310/000	3918
72	GO P.L.C.	€33.70	€33.70		PF	INTERNET CG GHAS-CCTV - DIĊEMBRU 2011	03/12/11	27141720			2670/000	3919
73	GO P.L.C.	€123.90	€123.90		PF	TELEPHONE CHARGES - NOVEMBRU 2011	03/12/11	27141720/35			2150/2160	3919
74	VODAFONE MALTA LTD.	€91.62	€91.62		PF	TELEPHONE CHARGES - NOVEMBRU 2011	01/12/11	2704713			2150/2160	3920
75	INDEX FURNITURE CENTER	€385.00	€385.00	D	PF	10 OFFICE CHAIRS ĠHAL-LIBRERIJA PUBBLIKA	21/12/11	3884		193/11	7210/000	3921
76	JASON ATTARD	€483.50	€483.50	D	PF	SYS. PC UPGRADE, ENCLOSURE & INSTALL.SAGE	29/11/11	130/1		32/11	3110/000	3922
77	CARL FARRUGIA	€200.38	€200.38	T	PF	FOOTBALL PITCH ATTENDANCE - DIĊEMBRU 2011	31/12/11	13/2011			3060/000	3923
78	GAFA SAVEWAY LTD.	€312.25	€312.25	K	PF	SERV.TA'TINDIF-UFFIĊ.TAL-KUNSILL- DIĊEMBRU 11	30/12/11	12/2011			3055/000	3924
79	ENEMALTA CORPORATION	€233.00	€233.00		PF	STREET LIGHTING FEES - 2012	14/12/11	1826			3066/000	3925
80	ARMS LTD.	€32.77	€32.77		PF	KONSUM TA'ILMA - CG - 23/06/11-22/09/11	03/12/11	14400315			2140/000	3926
	Sub Total c/f	€6,544.30	€6,544.30									
	Sub Total b/f	€34,383.85	€33,304.99									
	Total	€40,928.15	€39,849.29									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6212

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

Kunsillier

Kunsillier

Data: 01/12/2011 sa 31/12/2011

	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
81	ARMS LTD.	€186.27	€186.27	PF	DAWL U ILMA 5/6 - 12/08/11-23/09/11	03/12/11	14408087			2130/2140	3926
82	ARMS LTD.	€40.89	€40.89	PF	DAWL U ILMA SHOP 8 - 12/08/11-23/09/11	03/12/11	14408088			2130/2140	3926
83	ARMS LTD.	€226.02	€226.02	PF	DAWL - GIRNA - 23/06/11-22/09/11	03/12/11	14400857			2130/000	3926
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€453.18	€453.18								
	Sub Total b/f	€40,928.15	€39,849.29								
	Total	€41,381.33	€40,302.47								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6212

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

Kunsillier

Kunsillier