

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/11/11 sa 23/01/12

	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. Tač-Čekk
1	D.O.I.	€9.32	€9.32		PF ADVERT						3455
2	ANTHONY TUEMA	€725.00	€725.00	T	PF CLERICAL SERVICES OCT 2011	04.11.11					3456
3	TWISH CO LTD	€1,654.60	€1,654.60	T	PF STREET SWEEPING MAY 2011	31.05.11					3457
4	DIMBROS LTD	€193.80	€193.80	T	PF BULKY REFUSE SEP 2011	01.10.11	104				3458
5	TWISH CO LTD	€1,654.60	€1,654.60	T	PF STREET SWEEPING JUN 2011	30.06.11					3459
6	TWISH CO LTD	€1,654.60	€1,654.60	T	PF STREET SWEEPING JUL 2011	30.07.11					3460
7	TWISH CO LTD	€1,654.60	€1,654.60	T	PF STREET SWEEPING AUG 2011	30.08.11					3461
8	TWISH CO LTD	€1,654.60	€1,654.60	T	PF STREET SWEEPING SEP 2011	30.09.11					3462
9	TWISH CO LTD	€295.05	€295.05	T	PF BEACH CLEANING MAY 2011	31.05.11					3463
10	TWISH CO LTD	€295.05	€295.05	T	PF BEACH CLEANING JUN 2011	30.06.11					3464
11	TWISH CO LTD	€295.05	€295.05	T	PF BEACH CLEANING JULY 2011	30.07.11					3465
12	TWISH CO LTD	€295.05	€295.05	T	PF BEACH CLEANING AUG 2011	30.08.11					3466
13	TWISH CO LTD	€295.05	€295.05	T	PF BEACH CLEANING SEP 2011	30.09.11					3467
14	ELC LTD	€395.83	€395.83	T	PF CLEAN & MAINT O F SOFT AREA SEP 2011	30.09.11	7896				3468
15	KOPERATTIVA TABELLI U SINJALI	€793.61	€793.61	T	PF TRAFFIC SIGNS & ROAD MARKING	04.07.11 13.07.11 25.05.11	14989 15075 14847		13/11		3469
16	KOPERATTIVA TABELLI U SINJALI	€154.32	€154.32	T	PF TRAFFIC SIGNS & ROAD MARKING	05.10.11	15476		36/11		3470
17	S.R.F. CLEANING SERVICES	€2,226.82	€2,226.82	T	PF COLL OF HOUSEHOLD & COMMERCIAL WASTE SEP 2011	03.10.11	11 2151				3471
18	GLADYS AGIUS	€116.50	€116.50		PF CLEANING SERVICES SEP 2011	01.10.11	56401				3472
19	GLADYS AGIUS	€116.50	€116.50		PF CLEANING SERVICES OCT 2011	01.11.11	56402				3473
20	FRANK BORDA LTD	€32.32	€32.32		PF HOSPITALITY	10.11.11					3474
	Sub Total c/f	€14,512.27	€14,512.27								
	Total	€14,512.27	€14,512.27								

Sindku

Segretarju Eżekuttiv

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21	A.K.L.	€50.00	€50.00		LAQGHA GHALL-KUNSILLIERA (PLENARJA)						3475
22	A K L	€50.00	€50.00		LAQGHA GHALL-KUNSILLIERA (PLENARJA)						3476
23	ALFRED PORTELLI	€153.68	€153.68	T PF	CONTRACT MANAGER FEE	01/09/11	7827907				3477
24	MALTAPOST	€100.00	€100.00		STAMPS						3478
25	GO plc	€167.69	€167.69		TEL: 21338844	11/11/11	2692659				3479
26	GO plc	€44.10	€44.10		TEL: 21314078	11/11/11	2692062				3480
27	GO plc	€119.88	€119.88		TEL: 21338877	11/11/11	2691610				3481
28	GO plc	€36.21	€36.21		TEL: 21332007	11/11/11	2692303				3482
29	IMPJEGATI	€4,463.43	€4,463.43		EMOLUMENTS (NOV 2011)						3483/3487
30	MALTA POST	€66.00	€66.00		STAMPS						3488
31	TA XBIEX LOCAL COUNCIL	€90.99	€90.99		PETTY CASH NOV 2011						3489
32	I.R.D.	€1,336.92	€1,336.92		NI/TAXES	12/05/11					3490
33	G.M.M. ASSOCIATES	€1,159.35	€1,159.35		ACCOUNTING FEES	31/12/10 25/12/11	45/46				3491
34	ANTHONY TEUMA	€750.00	€750.00	T PF	CLERICAL SERVICES NOV 2011	05.12.11					3492
35	FRANK BORDA LTD	€30.61	€30.61	PF	HOSPITALITY	12.12.11					3493
36	MARISA PISANI	€135.10	€135.10		BONUS DEC 2011						3494
37	DENISE VELLA	€135.10	€135.10		BONUS DEC 2011						3495
	Sub Total c/f	€8,889.06	€8,889.06								
	Sub Total b/f	€14,512.27	€14,512.27								
	Total	€23,401.33	€23,401.33								

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38	ANNA MICALLEF	€135.10	€135.10		BONUS DEC 2011						3496
39	CLARISSA SCHEMBRI	€101.32	€101.32		BONUS DEC 2011						3497
40	JCR FURNITURE	€1,100.00	€1,100.00		2 DOORS						3007
41	FRANK BORDA LTD	€129.00	€129.00	PF	MICROWAVE 25 LTRS	09.12.11	75734		44/44		3008
42	ALFSONS ENT LTD	€110.69	€110.69	PF	DRINKS - PARTLY ELDERLY	10.12.11	280118		45/11		3009
43	SEG PERMANENTI OPM	€50.00	€50.00	PF	ADVERT (LOKALITY MEETING)	07.11.11					3010
44	JOE GALEA	€1,160.00	€1,160.00	PF	STAGE PERFORMANCE (JUMTA' XBIEX)	24.10.11					3011
45	CCC	CCC	CCC	CC	CCC						3098
46	IMPJEGATI	€4,609.50	€4,609.50		EMOLUMENTS						3499/3503
47	ATLAS INSURANCE	€1,073.71	€1,073.71	PF	RENEWAL INSURANCE	02.12.11					3504
48	SAFETY SECURITY LTD	€59.00	€59.00	PF	LEATHER SAFETY SHOES	20.12.11	2194				3505
49	R.FENECH	€300.00	€300.00	PF	CHRISTMAS FUNCTION	05.12.11					3506
50	GLOBAL INS BROKERS LTD	€1,150.50	€1,150.50	PF	RENEWAL PREMIUM	28.12.11					3507
51	ANTOINETTE VASSALLO	€640.00	€640.00		ALLOWANCE JUL/DEC 2011						3508
52	FRANK ROE	€480.00	€480.00		ALLOWANCE JUL/DEC 2011						3509
53	ANTON FARRUGIA	€480.00	€480.00		ALLOWANCE JUL/DEC 2011						3510
54	ANTHONY CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JUL/DEC 2011						3511
55	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JUL/DEC 2011						3512
56	GO plc	€171.77	€171.77	PF	TEL: 21338877	03.12.11	2714090				3513
57	GO plc	€32.88	€32.88	PF	TEL: 21332007	03.12.11	2713733				3514
58	GO plc	€45.34	€45.34	PF	TEL: 21314078	03.12.11	2714929				3515
59	GO plc	€59.97	€59.97	PF	TEL:2138877	03.12.11	27 1447				3516
	Sub Total c/f	€12,848.78	€12,848.78								
	Sub Total b/f	€23,401.33	€23,401.33								
	Total	€36,250.11	€36,250.11								

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60	ATLAS INSURANCE	€69.95	€69.95		PF OUTSTANDING BAL FOR ANNUAL PREMIUM	29.12.11					3517
61	IRD	€1,834.76	€1,834.76		NI/TAXES DEC 2011						3518
62	E.L.C. LIMITED	€395.83	€395.83	T	PF CLEAN & MAINT OF SOFT AREAS OCT 2011	31.10.11	7985				3519
63	ELC LIMITED	€395.83	€395.83	T	PF CLEAN & MAINT OF SOFT AREAS NOV 2011	30.11.11	8116				3520
64	S.R.F. CLEANING SERVICES	€2,347.38	€2,347.38	T	PF MIXED HOUSEHOLD WASTE OCT 2011	01.11.11	11 2222				3521
65	S.R.F. CLEANING SERVICES	€2,221.90	€2,221.90	T	PF MIXED HOUSEHOLD WASTE NOC 2011	02.12.11	11 2273				3522
66	DIMBROS LTD	€200.60	€200.60	T	PF BULKY REFUSE OCT 2011	31.10.11	113				3523
67	DIMBROS LTD	€193.80	€193.80	T	PF BULKY REFUSE NOV 2011	30.11.11	118				3524
67	GLADYS AGIUS	€97.36	€97.36		PF CLEANING SERVICES NOV 2011	01.12.11	56403				3525
69	GLADYS AGIUS	€116.50	€116.50		PF CLEANING SERVICES DEC2011	31.12.11	56404				3526
70	AKL	€504.00	€504.00		PF SKEMA TA' SAHHA 2012	15.12.11					3527
71	AKL	€63.00	€63.00		PF ASSIKURAZZJONI TAL FLUS						3528
72	MELITA plc	€6.87	€6.87		PF TEL: 27013061	23.11.11	2000				3529
73	MELITA plc	€11.98	€11.98		PF TEL 27338844	01.12.11	9205				3530
74	ATLAS INSRUANCE	€13.12	€13.12		PF OUTSTANDING BAL FOR ANNUAL PREMUIUM	31.12.11					3531
	Sub Total c/f	€8,472.88	€8,472.88								
	Sub Total b/f	€36,250.11	€36,250.11								
	Total	€44,722.99	€44,722.99								

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75	ANTHONY TEUMA	€710.00	€710.00	T PF	CLERICAL SERV FROM 5/12 TO 31/12 2011	31.12.11					3532
76	TA XBIEX LOCAL LOCAL	€151.22	€151.22		PETTY CASH DEC 2011						3533
77	MELITA plc	€6.87	€6.87	PF	TEL: 27013061	23.12.11	21794				3534
78	RAY MERCEICA	€247.48	€247.48	PF	TILES/ ENERGY SAVER BULBS	26.10.11 03.11.11	19968 20038	37/11 38/11			3535
79	ALBERTA	€34.34	€34.34	PF	SERVICE	20.12.11	87097				3536
80	INTEGRATED	€33.45	€33.45	PF	B/W COPY COUNT OCT 2011	07.11.11	68447				3537
81	ALFA CO LTD	€43.94	€43.94	PF	B/W COPY COUNT NOV 2011	14.12.11	77159				3538
82	WASTESERVE (MALTA LTD)	€1,045.35	€785.83	PF	TIPPING FEES OCT 2011	15.11.11	14236				3539
83	RAMILENE	€35.37	€35.37	PF	STATIONERY	18.11.11	58495		43/11		3540
84	PUBLICBROADCASTING SER	€61.36	€61.36	PF	ADVERT LOCALITY MEETING	21.11.11	2947				3541
85	UNION PRESS LTD	€55.13	€55.13	PF	ADVERT LOCALITY MEETING	31.11.11	6193				3542
86	DR. R. FENECH ADAMI	€275.00	€275.00	PF	PRO FEE	12.12.11					3543
87	MEDIA LINK COMM	€68.44	€68.44	PF	ADVERT LOCALITY MEETING	31.11.11	47500				3544
88	ENEMALTA	€233.00	€233.00	PF	DEMARCACTION CHARGES	15.12.11	1843				3545
89	WASTESERVE (MALTA LTD)	€1,045.35	€785.83	PF	TIPPING FEES NOV 2011	15.12.11	15420				3546
	Sub Total c/f	€4,046.30	€3,527.25								
	Sub Total b/f	€44,272.99	€44,272.99								
	Total	€48,319.29	€47,800.25								

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90	G.M.M. & ASSOC MALTA LTD	€767.00	€767.00	PF	ACCOUNTING FEES	30.09.11	49				3547
91	THE GOFER LIMITED	€88.13	€88.13	PF	STATIONERY	26.08.11	71/84/92				3548
92	MITA	€14.91	€14.91	PF	EMAILS ACCOUNTS JULY/SEP 2011	31.10.11	25582				3549
93	F. CARUANA BROTHERS	€95.85	€95.85	PF	CORDLESS DRILLER/JIGSAW	14.11.11	54041		040/11		3550
94	M.B. DISTRIBUTIONS LTD	€517.42	€517.42	PF	STATIONERY	20.12.11	40193		042/11		3551
95	ALBERT MICALLEF CO LTD	€62.54	€62.54	PF	HIRE OF SKIP	31.10.11	2695				3552
96	J.M.G. STORES	€254.71	€254.71	PF	HARDWARE	31.12.11	437/10				3553
97	Giovanni Camilleri	€457.84	€457.84	PF	Electrical works	28.11.11 11.01.12	LC 001 LC 002				3554
98	Waste Serve Malta Ltd	€1,045.35	€785.83	PF	Tipping Fees Dec 2011	13.01.12	16462				3555
99	Alfa Co Ltd	€27.55	€27.55	PF	B/W Copy Count Dec 2011	31.12.11	77627				3556
100	Monte Cristo Beverages Ltd	€157.86	€157.86	PF	Dispensing Water	28.12.11	10828				3557
101	J.F. Mallia Ltd	€129.21	€129.21	T PF	Street Lighting	29.12.11	683				3558
102	A.K.L.	€18.00	€18.00	PF	Performing Right Society	11.01.11					3559
103	GO plc	€40.31	€40.31	PF	TEL: 21338877 GO	10.01.12	292708				3560
104	GO plc	€43.18	€43.18	PF	TEL: 21314078 GO	10.01.11	97259				3561
	Sub Total c/f	€3,719.86	€3,460.34								
	Sub Total b/f	€47,857.25	€47,857.25								
	Total	€51,577.11	€51,317.59								

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90	GO plc	€145.68	€145.68		PF TEL: 21338844 GO	11.01.11	4152				3562
91	GO plc	€44.10	€44.10		PF TEL: 21332007 GO	11.01.12	622				3563
92	ARMS LIMITED	€77.29	€77.29		PF Electricity	18.12.11	653				3564
93	ALBERTA LTD	€1,012.16	€1,012.16		PF INTRUDER ALRM SYSTEM	13.01.12	88051		39/11		3565
94	SRF Cleaning Services	€2,363.02	€2,363.02	T	PF Collection of Mixed Household for Dec`11	01/05/12	11 2314				3566
95	Twish Co. Ltd	€295.05	€295.05	T	PF Beach Cleaning Oct 2011	30.10.11					3567
96	Twish Co. Ltd	€1,654.60	€1,654.60	T	PF Street Cleaning Oct 2011	30.10.11					3568
97	Twish Co. Ltd	€295.05	€295.05	T	PF Beach Cleaning Nov 2011	30.11.11					3569
98	Twish Co Ltd	€1,654.60	€1,654.60	T	PF Street Cleaning Nov 2011	30.11.11					3570
99	Twish Co Ltd	€295.05	€295.05	T	PF Beach Cleaning Dec 2011	30.12.11					3571
100	Twish Co Ltd	€1,654.60	€1,654.60	T	PF Street Cleaning Dec 2011	30.12.11					3572
101	ELC Ltd	€395.83	€395.83	T	PF Cleaning & Maintenance for Dec` 11	21/12/11	8215				3573
102	Dimbros Ltd	€159.80	€159.80	T	PF Bulky Refuse Collection for Dec` 11	01/02/12	128				3574
103	AKKWIST	€120.00	€120.00		PF HIRE OF VAN	24.10.11					3575
104	Melita p.l.c	€5.99	€5.99		Telephone - 27338844	01/01/12	4600				3576
	Sub Total c/f	€10,172.82	€10,172.82								
	Sub Total b/f	€57,658.41	€57,658.41								
	Total	€67,831.23	€67,831.23								

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