

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.12.2011 sa 05.01.2012

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomina I Account | Nru. Taç-Çekk |
|----|---------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 1 | CANCELLED | | | | | | | | | | 10171 |
| 2 | Svetlick J. Flores | 1,434.48 | €1,434.48 | | PF Salary for December 2011 | 23.12.2011 | 1-Dec | | | 1200 | 10172 |
| 3 | Nigel Holland | 994.03 | €994.03 | | PF Mayor's Allowance for December 2011 | 23.12.2011 | Dec-11 | | | 1100 | 10173 |
| 4 | Franco Davies | 480.00 | €480.00 | | PF Councillor's Allowance - Jul-Dec 11 | 23.12.2011 | | | | 1600 | 10174 |
| 5 | Sandra Sammut Hili | 480.00 | €480.00 | | PF Councillor's Allowance - Jul-Dec 11 | 23.12.2011 | | | | 1600 | 10175 |
| 6 | Vincent Borg | 480.00 | €480.00 | | PF Councillor's Allowance - Jul-Dec 11 | 23.12.2011 | | | | 1600 | 10176 |
| 7 | Edward Torpiano | 480.00 | €480.00 | | PF Councillor's Allowance - Jul-Dec 11 | 23.12.2011 | | | | 1600 | 10177 |
| 8 | Zammit Trading Ltd. | 30.68 | €30.68 | D | PF jablo cups | 23.12.2011 | 170247 | 1073 | | 2400 | 10178 |
| 9 | Tal-Familja Restaurant | 276.20 | €276.20 | D | PF Xmas Lunch | 23.12.2011 | | 1078 | | | 10179 |
| 10 | Director of Information | 9.32 | €9.32 | F | PF advert in Govt Gazette | 27.12.2011 | | | | 2940 | 10180 |
| 11 | CANCELLED | | | | | | | | | | 10181 |
| 12 | Petty Cash | 114.07 | €114.07 | | PF for January 2012 | 06.01.2012 | | | | | 10182 |
| 13 | Audio Visual Centre Ltd | 69.93 | €69.93 | D | PF Ktieb Tezor | 05.12.2011 | 342583 | 1020 | 10037 | 2660 | 10183 |
| 14 | ADI Associates | 71.89 | €71.89 | F | PF Planning Applications for November 2011 | 30.11.2011 | 929 | 1018 | | 3190 | 10184 |
| 15 | Jobbers | 50.95 | €50.95 | D | PF Various items such as granpuni, zebgha sewda, spray, wire, box screws etc.. | 01.11.2011 | 4217 | 1017 | 10038 | 2240 | 10185 |
| 16 | Royal Bazaar | 44.00 | €44.00 | D | PF Stamps | 31.10.2011 | 5224 | 1021 | 10045 | 2650 | 10186 |
| 17 | Environmemental Landscapes Cons. Ltd. | 841.84 | €841.84 | T | PF Agricultural Works @ gardens : Oct 11 | 31.10.2011 | 7949 | 1023 | | 3061 | 10187 |
| 18 | Environmemental Landscapes Cons. Ltd. | 459.17 | €459.17 | T | PF Upkeep of Sofft Areas: Oct 11 | 31.10.2011 | 7983 | 1022 | | 3062 | 10188 |
| 19 | ARMS Ltd. | 94.24 | €94.24 | F | PF Electricity Consumption - Triq is-Suq (A) 21Jun-19Sep | 03.12.2011 | 14400648 | 1024 | | 2130 | 10189 |
| 20 | ARMS Ltd. | 96.19 | €96.19 | F | PF Electricity Consumption - Triq is-Suq (B) 21Jun-19Sep | 03.12.2011 | 14400647 | 1025 | | 2130 | 10190 |
| | Sub Total c/f | €6,506.99 | €6,506.99 | | | | | | | | |
| | Total | €6,506.99 | €6,506.99 | | | | | | | | |

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:

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

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|----|----------------------------|---------------------------|--------------------------------|----------------|----|--|--------------------------|-------------------------|--------------------|--------------------|----------------------------------|----------------------|
| 21 | Wasteserv Malta Ltd. | 1,021.25 | €1,021.25 | T | PF | tipping fees for November 2011 | 15.12.2011 | 15367 | 1068 | | 3040 | 10191 |
| 22 | Martin's Garage | 270.00 | €270.00 | D | PF | transport service | 31.12.2011 | 5249 | 1071 | | 2720 | 10192 |
| 23 | Joe Cutajar | 350.00 | €350.00 | T | PF | Cleaning and Upkeep of Fountains : Dec 11 | 29.12.2011 | F12/11 | 1072 | | 3067 | 10193 |
| 24 | Leli Spiteri | 148.75 | €148.75 | K | PF | Office Cleaning Service | 04.02.2011 | 44-50/11 01/12 | | | 3055 | 10194 |
| 25 | Paul Bugeja | 250.00 | €250.00 | K | PF | Accountancy Service - Dec 11 | 02.01.2012 | R0003/12 | 1079 | | 3160 | 10195 |
| 26 | Nexos Street Lighting | 1,295.62 | €1,295.62 | T | PF | Street Lighting Maintenance | 29.12.2011 | 2010240 | 1077 | | 3010 | 10196 |
| 27 | Karl De Flavia | 417.50 | €417.50 | T | PF | Bulky Refuse for December 2011 | 03.01.2012 | BR-12-11 | 1082 | | 3043 | 10197 |
| 28 | Melita plc | 6.87 | €6.87 | F | PF | Hello Service | 16.12.2011 | 31498761 | 1080 | | 2160 | 10198 |
| 29 | Karl De Flavia | 2,629.00 | €2,629.00 | T | PF | Installazzjoni ta dawl Triq Sant Anna, Triq il-Mall, Triq il-Konservatorju | 02.01.2012 | | 1081 | | 7320 | 10199 |
| 30 | Ministry of Finance | 34.94 | €34.94 | F | PF | permit for tombola | 03.01.2012 | | | | 3034 | 10200 |
| 31 | Enemal ta Corporation | 233.00 | €233.00 | F | PF | Update of database Annual fee for 2012 | 15.12.2011 | 99/59/95 | 1038 | | 2670 | 10201 |
| 32 | Shanelty Ltd. | 103.84 | €103.84 | D | PF | 2 color toners | 21.12.2011 | 40301 | 1039 | | 2620 | 10202 |
| 33 | Bianchi Travel Ltd. | 1,062.00 | €1,062.00 | D | PF | Air ticket for Abba s Angels for NYE | 02.12.2011 | 14750 | 1043 | | 3377 | 10203 |
| 34 | Smart Office Supplies Ltd. | 22.43 | €22.43 | D | PF | Copy Paper + Spiral Binding rings | 17.12.2011 15.12.2011 | 13027640 13027575 | 1036 1061 | | 2620 | 10204 |
| 35 | Joe Cutajar | 90.00 | €90.00 | D | PF | Works for the President's Fun Run + opening council for aerobics course | 17.12.2011 | 65/11 | 1058 | | 2670 | 10205 |
| 36 | Ing. Vincent Rapa | 400.50 | €400.50 | D | PF | Electrical Engineer Report for Christmas Street Lighting Decoration | 13.12.2011 | 0105-1 | 1060 | | 3130 | 10206 |
| 37 | Joe Cutajar | 100.00 | €100.00 | D | PF | Open Council for aerobics, connection of streamer NYE | 17.12.2011 | 64./11 | 1057 | | 2670 2671 | 10207 |
| 38 | Stainless Structures Ltd. | 1,111.50 | €1,111.50 | T | PP | Iron Grids in St Publius Street (Lot 2) | 07.12.2011 | 374 | 1059 | | 7240 | 10208 |
| 39 | ARMS Ltd. | 431.95 | €431.95 | F | PF | Water Consumption - KGV | 03.12.2011 | 14402511 | 1062 | | 2140 | 10209 |
| | Sub Total c/f | €9,979.15 | €9,979.15 | | | | | | | | | |
| | Sub Total b/f | €6,506.99 | €6,506.99 | | | | | | | | | |
| | Total | €16,486.14 | €16,486.14 | | | | | | | | | |

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Approvati fis-Seduta Nru:

Kunsillier

Kunsillier

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|----------------------|----------------------------|--------------------|-------------------------|---------|----|--|------------------|-------------------------|----------------------|-------------|---------------------------|---------------|
| 40 | ARMS Ltd. | €2,492.02 | €2,492.02 | F | PF | Electricity Consumption - KGV 28JUN-30SEP | 18.12.2011 | 14402510 | 1063 | | 2130 | 10210 |
| 41 | Albert Magro | €130.00 | €130.00 | D | PF | Salva vita + timers KGV, Preziosi, Sant Anna | 22.12.2011 | 97814-16 | 1085-87 | | | 10211 |
| 42 | Alfons Ent Ltd. | €150.03 | €150.03 | D | PF | Cleaning Liquid | 21.12.2011 | 13472954 | 1065 | | 2220 | 10212 |
| 43 | Albert Magro | €75.00 | €75.00 | D | PF | Maintenance lights Triq Sant Anna, main switch , adjust timers | 12.12.2011 | 97802-3 97806-7 | | | | 10213 |
| 44 | G4S Security Services Ltd | 68.49 | €68.49 | K | PF | Cash Collection Service for November 2011 | 30.11.2011 | 3936 | 1030 | | 2670 | 10214 |
| 45 | Datatrak IT Services Ltd. | 3,710.13 | €3,710.13 | T | PF | LES Service Contract Agreement : Nov 11 | 30.11.2011 | 1010271 | 1029 | | 3600 | 10215 |
| 46 | Wilson Mfsud | 3,570.10 | €3,570.10 | T | PF | Waste Collection : Nov 11 | 30.11.2011 | WC-11-11 | 1027 | | 3041 | 10216 |
| 47 | Wilson Mfsud | 2,283.33 | €2,283.33 | T | PF | Street Sweeping : Nov 11 | 30.11.2011 | SS-11-11 | 1028 | | 3051 | 10217 |
| 48 | SMART office Supplies Ltd. | 17.41 | €17.41 | D | PF | Stationery: fax tape | 01.12.2011 | 13027421 | 1026 | 10046 | 2620 | 10218 |
| 49 | Greenpak | 57.11 | €57.11 | F | PF | Collection of waste from BI site for 2010 | 02.05.2011 | 1891 | 1067 | | | 10219 |
| 50 | Ing. Vincent Rapa | 200.00 | €200.00 | D | PF | Professional fees - Housing Authority Report | 23.12.2011 | 5023-2 | 1070 | | 3130 | 10220 |
| 51 | Albert Magro | 30.00 | €30.00 | D | PF | Transport to mayor | 21.12.2011 | 97811 | 1084 | | 2780 | 10221 |
| 52 | GO plc | 34.71 | €34.71 | F | PF | Rental Charge | 03.12.2011 | 27135868 | 1019 | | 3020 | 10222 |
| 53 | Albert Magro | €60.00 | €60.00 | D | PF | transportation of flyers, transport to mayor and secretary | 21.12.2011 | 97810 97808 97817 | 1088 | | 2770 2780 | 10223 |
| 54 | Joe Bonnici & Sons | €472.59 | €472.59 | D | PF | Hire of mobile toilets | 31.12.2011 | 6432 | 1089 | | 3377 | 10224 |
| 55 | All Events Logistics Ltd. | €377.60 | €377.60 | D | PF | 32 barriers for Opening ceremony | 12.11.2011 | 275 | 1090 | | | 10225 |
| 56 | Civil Protection Dept. | €30.29 | €30.29 | D | PF | Payment of Fire Engine for NYE | 02.01.2012 | 21_2011 | 1091 | | 3377 | 10226 |
| 57 | TCTC | €44.80 | €44.80 | F | PF | Printing and distribution of LEARN IT Leaflets | 14.12.2011 | 28196 | | | 2610 | 10227 |
| 58 | Albert Magro | €62.00 | €62.00 | D | PF | PA System, photos in Press Conference, Xmas Decorations | 22.12.2011 | | 1042 1056 1092 | | 2670 | 10228 |
| Sub Total c/f | | €13,865.61 | €13,865.61 | | | | | | | | | |
| Sub Total b/f | | €16,486.14 | €16,486.14 | | | | | | | | | |
| Total | | €30,351.75 | €30,351.75 | | | | | | | | | |

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| 59 | Daniel Attard | 958.33 | €958.33 | T | PF | Cleaning Services of Gardens and Public Convenience : Dec11 | 05.01.2012 | 12/11 | 1093 | | | 10229 |
| 60 | Albert Magro | 50.00 | €50.00 | D | PF | salvavita + timers Gnien Preziosi , KGV | 02.12.2011 | 97804-5 | 1052-3 | | 2371 | 10230 |
| 61 | Building and Design Cons. Ltd. | €49.89 | €49.89 | T | PF | Professional fees | 05.01.12 | 5887 | 1094 | | 3120 | 10231 |
| 62 | Dion Galea | 4,425.71 | €4,425.71 | T | PF | Upgrading of Pavements Balzunetta | 05.01.12 | | | | 7220 | 10232 |
| 63 | Dion Galea | 177.00 | €177.00 | D | PF | Supply of cold asphalt | 05.01.12 | | | | 2311 | 10233 |
| 64 | Enemalta Corporation | 300.00 | €300.00 | F | PF | Meter St Anne Street | 31.12.2011 | | | | 2210 | 10234 |
| 65 | DJS Trading | 39,589.00 | €39,589.00 | T | PF | Co-ordination service NYE | 31.12.2011 | 6015 | | | 3377 | 10235 |
| 66 | Datatrak IT Services Ltd. | 1,732.03 | €1,732.03 | T | PF | LES Service Contract Agreement - Dec 11 | 31.12.2011 | 1010285 | | | | 10236 |
| 67 | Environmental Landscape Cons. Ltd. | 459.17 | €459.17 | T | PF | Upkeep of soft areas - Dec11 | 31.12.2011 | 8213 | | | | 10237 |
| 68 | Environmental Landscape Cons. Ltd. | 841.84 | €841.84 | T | PF | Agricultural works @gardens - Dec 11 | 31.12.2011 | 8179 | | | | 10238 |
| 69 | SKY Telecom | 436.04 | €436.04 | F | PF | Telephone charges | 31.12.2011 | 73297 | | | | 10239 |
| 70 | Commissioner of Police | 760.89 | €760.89 | d | PF | Police service NYE | 02.01.2011 | | | | | 10240 |
| 71 | Commissioner of Police | 16.31 | €16.31 | d | PF | Permits for Fireworks | 02.01.2011 | | | | | 10241 |
| 72 | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | | | | | | | | | | | |
| 75 | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | |
| | Sub Total c/f | €49,796.21 | €49,796.21 | | | | | | | | | |
| | Sub Total b/f | €30,351.75 | €30,351.75 | | | | | | | | | |
| | Total | €80,147.96 | €80,147.96 | | | | | | | | | |

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