

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.01.2012 sa 08.02.2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Lo Squero	202.05	€202.05	D	PF	Lunch	09.01.2011	9				10242
2	MEPA	186.35	€186.35		PF	MEPA Appeals	11.01.2012					10243
3	Commissioner of Inland Revenue	2,294.52	€2,294.52		PF	PAYE & NI - Dec 11	17.01.2012					10244
4	Director of Information	9.32	€9.32	D	PF	advert	17.01.2012					10245
5	Dion Galea	118.00	€118.00	D	PF	Irbit ta' sigar tal-Palm	17.01.2012					10246
6	Director of Information	9.32	€9.32	D	PF	advert	24.01.2012					10247
7	Transport Malta	74.00	€74.00		PF	200 Parking Dials	24.01.2012					10248
8	Nigel Holland	400.50	€400.50		PF	Mayor's Allowance for January 2012	27.01.2012					10249
9	CANCELLED				PF							10250
10	Svetlick J.Flores	1,409.88	€1,409.88		PF	Salary for January 2012	27.01.2012					10251
11	Zammit Trading Ltd.	14.16	€14.16	D	PF	Spoons	30.01.2012					10252
12	Maltapost	41.66	€41.66	D	PF	distribution of notices	31.01.2012					10253
13	Petty Cash	83.97	€83.97		PF	January 2012						10254
14	Environmental Landscapes Cons. Ltd	841.84	€841.84	T	PF	Agricultural Works - Jan 12	31.01.2012	8267			3061	10255
15	Greenlines Env.Services Ltd	124.01	€124.01	T	PF	Skip on Wheels Service - Dec 11	31.12.2011	22514	1095		3043	10256
16	Albert Magro	130.00	€130.00	D	PF	Salvavita + timers Vilhena, KGV + Sant Anna	29.12.2011	97816/97815 97814	1096	100055	3071	10257
17	Alberta	51.63	€51.63	D	PF	Call for technician - Cameras in KGV	30.12.2011	30087599	1096		2340	10258
18	Reno's Store Ironmongery	26.20	€26.20	D	PF	Ramel u cement	10.01.2011	1509	1097	100076	2240	10259
19	Reno's Store Ironmongery	48.21	€48.21	D	PF	Ball Valve + Lid @ KGV	10.01.2011	1508	1098	100079	2240	10260
20	G4S Security Services Ltd.	53.27	€53.27	K	PF	Cash Collection Service for Dec 11	31.12.2011	GS004116	1099		2670	10261
	<b>Sub Total c/f</b>	<b>€6,118.89</b>	<b>€6,118.89</b>									
	<b>Total</b>	<b>€6,118.89</b>	<b>€6,118.89</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	FAS Ltd	1,072.62	€1,072.62	D	PF	Hire of Ambulance for NYE	31.12.2012	198	1101	100077	3377	10262
22	KDM Insurance Brokers	285.00	€285.00	D	PF	Third Party Liability Insurance for NYE	15.12.2012	143	1133	100080	3377	10263
23	Joe Cutajar	350.00	€350.00	T	PF	Cleaning and Upkeep of Fountains - Jan 12	30.01.2012	F01/12	1146		3067	10264
24	Grupp Hidma San Publu	480.00	€480.00	D	PF	Armar ta 24 Antarjol ghall-festi tal-Milied	10.01.2012	143	1147		3039	10265
25	SMART Office Supplies Ltd.	201.52	€201.52	D	PF	Drawer Case + Telephone book + Copy Paper + Envelopes	15.01.2012 23.01.2012	13028115 13028384	1120 1131	100059 100075	2620	10266
26	Joe Cutajar	140.00	€140.00	D	PF	Works: Adjust timers, salvavita KGV, Gnien Preziosi, bdil ta ball valve u ghatu KGV, dawl Triq Sant Anna	23.01.2012	01/12	1124	100073		10267
27	Joe Cutajar	74.00	€74.00	D	PF	Works: Adjust timers, salvavita KGV, Gnien Preziosi, transport to mayor, photos, dawl Triq Sant Anna	23.01.2012	02/12	1123	100070		10268
28	Mark Crane and Tower Ladder Service	61.36	€61.36	D	PF	Hire of Tower Ladder	18.01.2012	3515	1130	100069	2721	10269
29	ADI Associates	59.99	€59.99	F	PF	Planning Applications	31.12.2011	494	1122		3190	10270
30	Azzopardi Jewellery	140.00	€140.00	D	PF	Mememtos bhala Rikonoximent	20.01.2012	73	1126	100068	3380	10271
31	GO plc	20.95	€20.95	F	PF	Rental charge	10.01.2012	27288838	1125		3020	10272
32	Ing.Stephen Buttigieg	50.00	€50.00	D	PF	Testing and Commissioning of lamps	18.01.2012	001-002	1127	100067	3130	10273
33	Wasteserv Malta Ltd.	1,247.48	€1,021.25	F	PF	tipping fees for Dec 2011	13.01.2012	16410	1104		3040	10274
34	Nexos Street Lighting Ltd.	1,169.75	€1,169.75	T	PF	Street Lighting Maintenance	21.01.2012	2010269	1129		3010	10275
35	Koperattiva Tabelli u Sinjali	92.94	€92.94	F	PF	Traffic Signs	06.12.2012	15791	1105	100066	7230	10276
36	Strand Electronics Ltd.	76.70	€76.70	F	PF	toner	13.01.2012	295431	1107	100065	2620	10277
37	Wurth Ltd.	218.30	€218.30	D	PF	solvent	11.01.2012	252670	1108	100064	2210	10278
	<b>Sub Total c/f</b>	<b>€5,740.61</b>	<b>€5,514.38</b>									
	<b>Sub Total b/f</b>	<b>€6,118.89</b>	<b>€6,118.89</b>									
	<b>Total</b>	<b>€11,859.50</b>	<b>€11,633.27</b>									

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38	CANCELLED				error in cheque printing						10279
39	CANCELLED				error in cheque printing						10280
40	CANCELLED				error in cheque printing						10281
41	CANCELLED				error in cheque printing						10282
42	CANCELLED				error in cheque printing						10283
43	CANCELLED				error in cheque printing						10284
44	CANCELLED				error in cheque printing						10285
45	CANCELLED				error in cheque printing						10286
46	CANCELLED				error in cheque printing						10287
47	CANCELLED				error in cheque printing						10288
48	CANCELLED				error in cheque printing						10289
49	CANCELLED				error in cheque printing						10290
50	CANCELLED				error in cheque printing						10291
51	CANCELLED				error in cheque printing						10292
52	CANCELLED				error in cheque printing						10293
53	CANCELLED				error in cheque printing						10294
54	CANCELLED				error in cheque printing						10295
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,859.50</b>	<b>€11,633.27</b>								
	<b>Total</b>	<b>€11,859.50</b>	<b>€11,633.27</b>								

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55	Anton Zarb	€2,307.00	€2,307.00	K	PF	Supply and Installation of Lamposts	01.01.2012	AZ 16-12	1144		7240	10296
56	ARMS	€1,066.09	€1,066.09	F	PF	Meter ta' Balzunetta + Sant Anna			1138		3039	10297
57	Melita plc	€19.98	€19.98	F	PF	TV Reception	23.01.2012	31675136	1136		2670	10298
58	Anton Zarb	€330.40	€330.40	D	PF	repair on lamppost at Boffa Gardens	01.01.2012	AZ 17-12	1153		2310	10299
59	ARMS Ltd.	513.36	€513.36	F	PF	Water and Electricity - Coucil Premises	18.01.2012	14579282	1137		2170/2180	10300
60	Environmental Landscapes Cons. Ltd.	459.17	€459.17	T	PF	Upkeep of Soft Areas- Jan 12	31.01.2012	8301			3062	10301
61	Emanuel Micallef	€33.04	€33.04	D	PF	Bouquet for St Publius	19.01.2012	51	1128	100091	3380	10302
62	Karl De Flavia	500.00	€500.00	T	PF	Bulky Refuse for January 2012	02.02.2012	BR01/12	1154		3042	10303
63	SMART Office Supplies Ltd.	41.25	€41.25	D	PF	Draft pad + correct roller + refills	31.01.2012	13028651		100090	2620	10304
64	Busuttill & Micallef	413.00	€413.00	T	PF	Audit for Oct to Dec - Gardmed Project	23.01.2012	F0056	1132		3701	10305
65	Stainless Structures	1,111.50	€1,111.50	T	PP	New iron Grids in St Publius Street	10.01.2012	391	1102		7240	10306
66	Building and Design Consultants	240.93	€240.93	T	PF	Professional Fees: Road Resurfacing and Patching Works	04.01.2012	5885	1115		3120	10307
67	M&E Management Group	613.60	€613.60	D	PF	Accommodation and Transportation of Abba's Angels in NYE	31.12.2012	2878	1116	100076	3377	10308
68	Aurelia Enforcement Ltd.	3,392.50	€3,392.50	F	PF	Warden Service for NYE	31.12.2012		1117		3377	10309
69	Building and Design Consultants	49.17	€49.17	T	PF	Professional Fees: Upgrading of Pavements	05.01.2012	5888	1118		3120	10310
70	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping for December 2012	28.12.2012	SS12-11	1119		3051	10311
	<b>Sub Total c/f</b>	<b>€13,374.32</b>	<b>€13,374.32</b>									
	<b>Sub Total b/f</b>	<b>€11,859.50</b>	<b>€11,633.27</b>									
	<b>Total</b>	<b>€25,233.82</b>	<b>€25,007.59</b>									

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71	MEPA	60.00	€60.00	F	PF	Compliance Application Fee	07.02.2012				3034	10312
72	Anton Zarb	7,316.00	7,096.52	T	PF	Litter bins	22.12.2012	AZ 176-10	1071	100063	7240	10313
73	Tabone Enterprises Ltd.	23,828.00	23,828.00	T	PF	LED lamps	03.01.2012	67008	1083		7320	10314
74	Bianchi & Co. Ltd.	€1,062.00	€1,062.00	D	PF	Air ticket for NYE participants	30.01.2012	14751	1109	100062	3377	10315
75	Wilson Mifsud	€420.00	€420.00	D	PF	Water for fountains	31.11.2011	311111	1110	100061	3060	10316
76	Royal Bazaar	€41.40	€41.40	D	PF	stationery	31.12.2011	5293	1121	100060	2620/2650	10317
77	Wilson Mifsud	€840.00	€840.00	T	PF	Tindif fil-Telgha tal-Kurcifiss, Sptar Boffa u Waterfront - Nov, Dec 11	28.11.2011	281211	1111		3051	10318
78	Melita plc	6.87	6.87	F	PF	Hello Service	16.01.2012	31662425	1142		2160	10319
79	St.George's Fireworks Factory	1,165.00	1,165.00	D	PF	500 Roman Candles for NYE	24.01.2012	240112	1134	100058	3377	10320
80	La Stella Fireworks Factory Gudja	1,165.00	1,165.00	D	PF	500 Roman Candles for NYE	24.01.2012	2401	1135	100057	3377	10321
81	Joe Cutajar	150.00	150.00	D	PF	Fittings of Bulbs, in new lighting strips, St Anne Street	19.01.2012		1148		2371	10322
82	Building and Design Consultants	106.20	106.20	T	PF	Professional fees : Fireworks Report	10.01.2012	5892	1106		3120	10323
83	Photo and Copy Centre	60.00	60.00	D	PF	1200 Photocopies	26.01.2012	2012854	1143	100054	2610	10324
84	J.Bennetti	59.00	59.00	D	PF	General Repairs on Large Bollards	31.01.2012	2	1149	100089	2370	10325
85	Jobbers	98.40	98.40	D	PF	Various Items such as sealer, padlocks, paint, flushing handle, emergency light, flushing handle, ball valve etc	01.12.2012	4256	1150	100088	2240	10326
86	Welcome Garage	206.50	206.50	D	PF	transport service	31.01.2012			100087	2720	10327
87	Karl De Flavia	€1,037.37	€1,037.37	T	PF	Retention Amount: Works on Community Hall	20.01.2012		1140		7102	10328
88	SMART Office Supplies Ltd.	€3.25	€3.25	D	PF	Ball pens	31.01.2012		1152	100086	2620	10329
	<b>Sub Total c/f</b>	<b>€37,624.99</b>	<b>€37,405.51</b>									
	<b>Sub Total b/f</b>	<b>€25,233.82</b>	<b>€25,007.59</b>									
	<b>Total</b>	<b>€62,858.81</b>	<b>€62,413.10</b>									

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