

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/06/2012 sa 02.07.2012

	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. Taç-Çekk
1	CANCELLED										10646
2	Petty Cash	110.70	€110.70		for June 2012	13.06.2012					10647
3	Dion Galea	2,814.01	€2,814.01		Upgrading of Pavements: Balzunetta	19.06.2012					10648
4	Svetlick Flores	1,523.42	€1,523.42		Salary for June 2012	28.06.2012					10649
5	Commisioner of Inland Revenue	1,616.60	€1,616.60		PAYE + NI for May 2012	28.06.2012					10650
6	Godwin Azzopardi	1,095.04	€1,095.04		Salary for June 2012	28.06.2012					10651
7	Davina Sammut Hili	61.19	€61.19		Councillors' Allowance for 1st Apr-23rd Apr 12	28.06.2012					10652
8	Davina Sammut Hili	641.16	€641.16		Mayor's Remuneration + allowance for Jun 12	28.06.2012					10653
9	Vincent Borg	240.00	€240.00		Councillors' Allowance for Apr-Jun 12	28.06.2012					10654
10	Nigel Holland	€240.00	€240.00		Councillors' Allowance for Apr-Jun 12	28.06.2012					10655
11	Matt Paris	€240.00	€240.00		Councillors' Allowance for Apr-Jun 12	28.06.2012					10656
12	Anthony Brincat	€240.00	€240.00		Councillors' Allowance for Apr-Jun 12	28.06.2012					10657
13	Franco Davies	€240.00	€240.00		Councillors' Allowance for Jan- Mar 12	28.06.2012					10658
14	Sandra Sammut Hili	€240.00	€240.00		Councillors' Allowance for Jan- Mar 12	28.06.2012					10659
15	Edward Torpiano	€240.00	€240.00		Councillors' Allowance for Jan- Mar 12	28.06.2012					10660
16	SMART Office Supplies Ltd.	37.59	€37.59		2 fax tape	22.05.2012	13031818		100266	2620	10661
17	G4S Security Services Ltd.	60.88	€60.88		Cash Collection for May 2012	31.05.2012	5180			2670	10662
18	GO plc	16.19	€16.19		Rental Charge ADSL - June 2012	05.06.2012	28158940			3020	10663
19	ADI Associates	23.92	€23.92		Review of Planning Applications	31.05.2012	1015			3190	10664
20	Building and Design Consultants	145.65	€145.65		Professional Fees - Upgrading of Pavements	05.06.2012	5985			3120	10665
Sub Total c/f		€9,826.35	€9,826.35								
Total		€9,826.35	€9,826.35								

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Segretarju Eżekuttiv

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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.05.2012 sa 02.07.2012

	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. Tač-Čekk
21	Star Stationery Supplies Ltd.	165.20	€165.20		40 packets A4 paper	11.06.2012	24967		100267	2620	10666
22	Colour Image	800.00	€800.00		500 Publications : Tislima lill-Vittmi tal-Gwerra	11.06.2012	281		100268	2960	10667
23	Maltapost	44.40	€44.40		distribution of flyers	25.06.2012			100269	2650	10668
24	Joe Cutajar	70.00	€70.00		transportation to Maltapost, adjust timers, installazzjoni ta dawl	25.06.2012			100270	2770 2371	10669
25	Joe Cutajar	350.00	€350.00		Cleaning and Upkeep of Fountains : June 2012	29.06.2012	F6/12			2970	10670
26	Union Print	859.95	€859.95		Publication of 500 Evergreen Magazine	08.02.2012	3392		100271	2240	10671
27	Jobbers	91.70	€91.70		Various items such as double sided tape, pa int, e/s lamp	30.05.2012	4369		100272	2240	10672
28	Wasteserv Malta Ltd.	1,247.48	1,021.25		tipping fees for May 2012	15.06.2012	23158			3040	10673
29	TCTC Ltd.	1,100.00	1,100.00		I-Kids Courses	19.06.2012	29386		100273	3380	10674
30	J.Bennetti	188.80	188.80		Supply & Fixing of Galvanised Gate + lock	22.06.2012	21		100274	2375	10675
31	ARMS Ltd.	2,315.20	2,315.20		Electricity Consumption -KGV Playground	26.06.2012	15361807			2130	10676
32	ARMS Ltd.	1,892.92	€1,892.92		Water Consumption - P/Conv KGV	26.06.2012	15361808			2140	10677
33	Melita plc	10.89	€10.89		Hello Service	16.06.2012	32397908			2160	10678
34	Davina Sammut	102.26	€102.26		replacement of cheque no. 10409	21.06.2012					10679
35	Spherical	500.00	€500.00		Newsletter and advert in conjunction with FBC	25.06.2012	IN000138		100275		10680
36	Daniel Attard	788.33	€788.33		Cleaning Service of Gardens and P/Conv : June 2012	29.06.2012	G06/12				10681
37	Building and Design Consultants	159.30	€159.30		Professional Fees	18.06.2012	5997			3120	10682
38	Wilson Mifsud	50.00	€50.00		Hasil ta tarag fin-nizla tal-Kurcifiss	02.06.2012			100257	3050	10683
39	Wilson Mifsud	90.00	€90.00		Water for Fountains : 16/05/2012, 19/04/2012, 30/04/2012	16.05.2012			100258	3060	10684
40	Wilson Mifsud	2,283.33	€2,283.33		Street Sweeping for May 2012	31.05.2012				3051	10685
	Sub Total c/f	€13,109.76	€12,883.53								
	Sub Total b/f	€9,826.35	€9,826.35								
	Total	€22,936.11	€22,709.88								

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41	Wilson Mifsud	3,696.45	€3,696.45		Waste Collection: May 2012	31.05.2012				3041	10686
42	Paul Bugeja	250.00	€250.00		Accountancy Services for May 2012	05.06.2012	R0038/12			3160	10687
43	SKY Press	48.00	€48.00		250 Business Cards	16.06.2012	16.06.2012		100261	2610	10688
44	MITA	416.85	€416.85		Maintenance and Support WAN : Oct -Dec 2012					3110	10689
45	Gozo Channel Co. Ltd.	41.70	€41.70		Gozo Activity in conjunction with Dar il-Mistrieħ	21.06.2012			100262	2780	10690
46	SMART Office Supplies Ltd.	148.10	€148.10		Spiral rings + cartridges	04.06.2012 12.06.2012	13032009 13032209		100263 100264	2620	10691
47	Kumpless tan-Nar Santa Katerina	450.00	€450.00		Participation - Festival tan-Nar tal-Art 2012	02.05.2012			100265	3371	10692
48	Invoices received after 26.06.12										
49	ARMS Ltd.	1,194.84	€1,194.84		Electricity Consumption - Triq is-Suq (Dec 11-Mar 12) (A)	11.06.2012	15357381				10693
50	ARMS Ltd.	1,048.35	€1,048.35		Electricity Consumption - Triq is-Suq (Dec 11-Mar 12) (B)	11.06.2012	15357382				10694
51	Star Stationery Supplies Ltd.	16.93	€16.93		1 box envelopes	27.06.2012	24996				10695
52	Regjun Xlokk	25.00	€25.00		Registrazzjoni għall-Laqgħa Annwali Regionali	02.07.2012					10696
53	Karl De Flavia	160.00	€160.00		Tindif that il-Forka + tindif fil-Housing Estate	27.06.2012					10697
54	Karl De Flavia	€220.00	€220.00		Bdil ta' tappiera fi Triq l-Imhazen	27.06.2012					10698
55	Karl De Flavia	€587.50	€587.50		Bulky Refuse for June 2012	02.07.2012					10699
56	Karl De Flavia	€140.00	€140.00		Garr ta' Barriers fl-MTV	02.07.2012					10700
57	Stephanie Galea	200.00	€200.00		Return of deposit on Community Hall						10701
58	Wilson Mifsud	€2,283.33	€2,283.33		Street Sweeping for June 2012	30.06.2012					10702
	Sub Total c/f	€10,927.05	€10,927.05								
	Sub Total b/f	€22,936.11	€22,709.88								
	Total	€33,863.16	€33,636.93								

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59	Wilson Mifsud	€3,579.60	€3,579.60		Waste Collection - June 2012	30.06.2012					10703
60	Wilson Mifsud	€1,219.95	€1,219.95		Indexation of diesel for 2011	30.06.2012					10704
61	Wilson Mifsud	209.00	€209.00		Qlugh ta palm fejn il-Knisja jinkludi High up, 6 Pjanti godda u 3 boroz kompost	30.06.2012					10705
62	Wilson Mifsud	€100.00	€100.00		Water for Cleaning after MTV	30.06.2012					10706
63	Wilson Mifsud	€233.00	€233.00		Tindif ta toroq wara l-MTV	30.06.2012					10707
64	Wilson Mifsud	€150.00	€150.00		Water for Fountains - June 2012	30.06.2012					10708
65	Wilson Mifsud	€70.80	€70.80		Tindif u qtugh ta haxix fuq is-saqaf tal-kamra tal-gardinar	30.06.2012					10709
66	Keith Abela	650.00	€650.00		Filming - Kommemorazzjoni vittmi tal-Gwerra Furnajizi	28.06.2012					10710
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
	Sub Total c/f	€6,212.35	€6,212.35								
	Sub Total b/f	€33,863.16	€33,636.93								
	Total	€40,075.51	€39,849.28								

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77	Albert Magro	437.00	€437.00		Transportation of display items, sound and light, photos & video service, dismantling of items	17.06.2012	97819			3701	12
78	Allied Newspapers	580.56	€580.56		Advert in the Sunday Times Artist Garden	14.06.2012	504741			3701	13
79	Zaffarese Signs + Display Ltd.	413.00	€413.00		Hiring, Set-up and dismantling of Gazebo Artist Garden	08.06.2012	3668			3701	14
80	ABC Print	487.46	€487.46		Poster Prints	08.06.2012	1.060912.01			3701	15
81	Sistina Art Ltd.	120.00	€120.00		Rental of easels	09.06.2012	1114360			3701	16
82	Kris Micallef	150.00	€150.00		Design of flyer +photography	12.06.2012	91			3701	17
83	Gino Chairs and tables for Hire	350.46	€350.46		Tables for activity	10.06.2012	2173			3701	18
84	Daniel Attard	170.00	€170.00		Cleaning Services of Gardens (extra service)	29.06.2012	06/12			3701	19
85	Wilson Mifsud	60.00	€60.00		Water for Fountains	02.06.2012				3701	20
86	STAR Stationery Supplies Ltd.	84.61	€84.61		Crayons + colour paper + 50 sheets kartoncina	11.06.2012	24969			3701	21
87	HD Entertainment Ltd.	2,990.00	€2,990.00		Presentation of itineraries of Gardens - Payment 20%	25.06.2012	120053			3701	22
88	St Joseph Woodworks	500.00	€500.00		Hire of 15 umbrellas	25.06.2012				3701	23
89	Kris Micallef	40.00	€40.00		Web Banner	25.06.2012	94			3701	24
90	Karl De Flavia	120.00	€120.00		Transportation of display items, flags + plywood	27.06.2012				3701	25
91	Karl De Flavia	15.00	€15.00		Manutenzjoni arblu Sir Luigi Preziosi	27.06.2012				3701	26
92	Streetcom	944.00	€944.00		Billboard for Design at KGV	21.06.2012	939			3701	27
	Sub Total c/f	€7,462.09	€7,462.09								
	Sub Total b/f	€40,075.51	€39,849.28								
	Total	€47,537.60	€47,311.37								

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Date: 07.05.2012

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93	Allied Newspapers Ltd.	413.00	€413.00		Times online - Design at KGV	22.06.2012	2816			3701	28
94	Zaffarese Signs and Display Ltd.	122.72	€122.72		Roller Up Banner	11.06.2012	3671			3701	29
95	Jobbers	24.51	€24.51		Items for Artists' Garden	30.05.2012	4397			3701	30
99											
100											
101											
102											
103											
104											
105											
106											
107											
108											
109	Salaries for June 2012	€2,632.11			Salary for June 2012	25.05.12				1200	Transferred to S/A
110											
111											
112											
113											
114											
115											
116											
	Sub Total c/f	€3,192.34	€560.23								
	Sub Total b/f	€47,537.60	€47,311.37								
	Total	€50,729.94	€47,871.60								

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