

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

Data: 06.07.2011 sa 03.08.11

	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	DHL International Ltd.	92.24	€92.24	D	PF	transportation of DVD and documentation	06.07.11	23545	573	306	2640	9748
2	Director of Information	9.32	€9.32	D	PF	advert	12.07.11				2940	9749
3	Maltapost	41.22	€41.22	D	PF	Distribution of flyers	12.07.11	30151S			2650	9750
4	Petty Cash	117.02	€117.02			for July 2011 (2)	15.07.11	Jul-11			5010	9751
5	Zammit Trading Ltd.	36.58	€36.58	D	PF	Jablo cups	20.07.11	167485			2210	9752
6	CANCELLED	0.00	0.00									9753
7	Commissioner of Inland Revenue	2,369.52	€2,369.52		PF	PAYE & NI for June 2011	22.07.11				1100 1200 1500	9754
8	Albert Zahra	718.00	718.00			Statwa San Publu + Bradella+ Fjuri +Vazuni	22.07.11	12			7210	9755
9	CANCELLED	€0.00	€0.00									9756
10	B.Grima & Sons Ltd.	€228.92	€228.92	K	PF	4 speed rubber humps	15.07.11	2467	602	322	7240	9757
11	Welcome Garage	€82.60	€82.60	D	PF	transport service	31.07.11	2430				9758
12	J.Bennetti	€165.20	€165.20	D	PF	Welding & repairs on gate Sir Luigi Preziosi, steel grills KGV	14.07.11	4014082	598	323/324	2370	9759
13	Welcome Garage	93.00	€93.00	D	PF	transport service	28.05.11	1054	574	318	2780	9760
14	Civil Protection Department	286.77	€286.77	D	PF	Fire Engine for Feast	09.05.11	A_7_2011	576	317	3370	9761
15	Group 4 Security Services Ltd.	121.76	€121.76	K	PF	Cash Collection Service - May + June 2011	30.06.11	GS002882 GS002670	577 512		2670	9762
16	Joyce Farrugia	40.00	€40.00	D	PF	transport service	29.05.11	1	582	316	2780	9763
17	Wilson Mifsud	2,283.33	€2,237.33	T	PF	Street Sweeping - Jun 11	28.06.11	Jun-11	578		3051	9764
18	Wilson Mifsud	3,573.90	€3,527.90	T	PF	Waste Collection - Jun 11	28.06.11	WCJun-11	579		3041	9765
19	Datatrak I.T. Services Ltd	7,559.22	€7,559.22	T	PF	LES Service Contract Agreement - Jun 11	30.06.11	1010212	580		3600	9766
20	Alberta	309.75	€309.75	F	PF	Maintenance Alarm system	22.07.11	30081063	581	315	2670	9767
	<b>Sub Total c/f</b>	<b>€18,128.35</b>	<b>€18,036.35</b>									
	<b>Total</b>	<b>€18,128.35</b>	<b>€18,036.35</b>									

Sindku

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21	Jon David Ltd.	46.48	€46.48	D	PF	straight skirt	13.06.11	1200258	514	276	2270	9768
22	Saviour Abela Crane Hire Service	210.00	€210.00	D	PF	Servizz ta crane ghall-armor tal-festa	13.05.11	2087	575	314	2721	9769
23	Ghaqda Muzikali Maria Assunta, Gudja	1,399.00	€1,399.00	D	PF	Sussidju- Festival tan-Nar ta' l-Art 2011	31.05.11		513	269	3371	9770
24	Doris Grima	203.00	€203.00	K	PF	Tribunal Clerical Duties - May 11	31.05.11	May-11	510		3602	9771
25	Anton Zarb	1,047.84	€1,047.84	K	PF	3 Benches	01.06.11	AZ69/11	509	313	7240	9772
26	SMART Office Supplies Ltd.	62.88	€62.88	D	PF	Stationery: Files + Envelopes	17.06.11	13023332	520	312	2620	9773
27	Royal Bazaar	31.77	€31.77	D	PF	Stationery: Clipboard A4 + stamps	31.05.11	5060	583	311	2620	9774
28	Photo & Copy Centre	60.00	€60.00	D	PF	Photocopies	11.07.11	201167	589	325	2610	9775
29	TCTC	192.50	€192.50	D	PF	Distribution of leaflets	14.06.11	26605	584	310	2670	9776
30	MF Electrix	395.00	€395.00	D	PF	Chandelier for library	08.07.11	59548		301	7210	9777
31	MITA	416.85	€416.85	T	PF	Support service WAN	07.07.11	24961	586		3110	9778
32	Reno's Store	287.60	€287.60	D	PF	sundry items	11.07.11	7825 7326	587 588	326/327	2240	9779
33	Flash Productions	250.00	€250.00	D	PF	Filming and editing of Fireworks Festival 11	08.06.11	FEST_NTA 11		328	3371	9780
34	Aurelia Enforcement Ltd.	11,871.74	€11,871.74	T	PF	Local Warden service - June 11	30.06.11	7953			3600	9781
35	Reno's Store Ironmongery	104.00	€104.00	D	PF	sundry items	12.07.11	7333	590	329	2240	9782
36	Royal Bazaar	35.37	€35.37	D	PF	Stationery	30.06.11	5094	591	330	2620	9783
37	ADI Associates	155.81	€155.81	T	PF	Planning Applications - May 11 + Jun 11	30.06.11	843/854	592/511		3190	9784
38	Strand Electronics Ltd.	232.46	€232.46	F	PF	Drum	17.02.11	515603	593	331	2620	9785
39	Firm Lorenzo Ellul	14.40	€14.40	D	PF	4 bins	26.07.11	105870	610	332	2240	9786
40	Keith Anthony Buttigieg	270.00	€270.00	D	PF	entertainment by Kultural on 8th July	19.07.11	109	594		3370	9787
<b>Sub Total c/f</b>		<b>€17,286.70</b>	<b>€17,286.70</b>									
<b>Sub Total b/f</b>		<b>€18,128.35</b>	<b>€18,036.35</b>									
<b>Total</b>		<b>€35,415.05</b>	<b>€35,323.05</b>									

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 Sindku

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41	Melita plc	€6.87	€6.87	F	PF	Hello Service	16.07.11	30760532	607		2160	9788
42	SMART Office Supplies Ltd.	€168.61	€168.61	D	PF	stationery : box files + toner	21.07.11	13023940	608	333	2620	9789
43	Clive Cutajar	€97.98	€97.98	F	PF	Services of 4 AC units + repair of A/C units	25.07.11		604/642	334	2670	9790
44	Greenlines Environ. Serv. Ltd.	€124.01	€124.01	D	PF	Skip on Wheels service : June 11	30.06.11	21466	601		3043	9791
45	WasteServ Malta Ltd.	€1,021.25	€1,021.25	T	PF	tipping fees for Jun 11	15.07.11	10223	600		3040	9792
46	MITA	€19.88	€19.88	F	PF	payment charge for email accounts	18.07.11	EMAIL	596		3110	9793
47	CANCELLED											9794
48	Il-Furjana	€475.00	€475.00	D	PF	Full page advert on Gazetta Il-Furjana	01.07.11	93	599	335	2940	9795
49	PBS Broadcasting Serv. Ltd.	€400.00	€400.00	D	PF	Spot on Programme Mill-Bieb il-Gewwa	14.07.11	342	603	336	2930	9796
50	Nigel Holland	€394.03	€394.03		PF	Mayor' Allowance - July 2011	28.07.11	Jul-11			1100	9797
51	Joe Cutajar	€119.00	€119.00	D	PF	Works such as new socket outlet KGV, transportation of flyers, changing bulbs	27.07.11	36/11	611	337		9798
52	Clifford Vella	€50.00	€50.00	D	PF	Book ' Mtiehen tar-Thin tal-qamh	23.07.11	105/11	612	338		9799
53	Joe Cutajar	€108.75	€108.75	D	PF	Works such as photos, socket outlet fil-KGV changing bulbs, open council for activities	27.07.11	37/11	613	339		9800
54	Jobbers	€16.92	€16.92	D	PF	Sundry items : Kazzola, hooks, paint	24.06.11	May-11	614	340	2240	9801
55	Reno's Store	€270.50	€270.50	D	PF	Sundry items : Floodlight, Thinner, spray, halogen bulbs	28.07.11	7336/37	615/616	341/342	2240	9802
56	Joe Cutajar	€60.00	€60.00	D	PF	Works: installation of reflectors KGV, open council for aerobics, removal of socket outlet	27.07.11	38/11	617	343		9803
57	Leli Spiteri	€92.50	€92.50	K	PF	Maid Service	26.07.11	24-28/11	619-623		3055	9804
	SMART Office Supplies Ltd.	€105.00	€105.00	D	PF	20 box files	28.07.11	13024082	624			9805
59	Karl De Flavia	€462.50	€462.50	T	PF	Bulky Refuse for June 2011	01.08.11		644		3042	9806
60	Joe Cutajar	€350.00	€350.00	T	PF	Cleaning and Upkeep of Fountains: Jul 11	31.07.11	F07/11	618		3067	9807
	<b>Sub Total c/f</b>	<b>€4,342.80</b>	<b>€4,342.80</b>									
	<b>Sub Total b/f</b>	<b>€35,415.05</b>	<b>€35,323.05</b>									
	<b>Total</b>	<b>€39,757.85</b>	<b>€39,665.85</b>									

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61	Melita plc	19.98	€19.98	F	PF	Television service	06.06.11	30772820	625		2670	9808
62	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for July 2011	31.07.11	R0076/11	626		3160	9809
63	Karl De Flavia	150.00	€150.00	D	PF	Twahhil ta linfa fil-librerija	30.07.11		627			9810
64	Doris Grima	308.00	€308.00	T	PF	Tribunal Clerical Duties - July 2011	28.07.11	Jul-11	628		3602	9811
65	Kathleen Cardona	100.00	€100.00	D	PF	Musical Entertainment at KGV Gardens	29.07.11	0009	629			9812
66	Wilson Mifsud	420.00	€420.00	D	PF	Water for Fountains	28.07.11		630		3060	9813
67	Wilson Mifsud	2,283.33	€2,260.33	T	PF	Street Sweeping for July 2011 (less penalty)	30.07.11	SS07/11	631		3051	9814
68	Wilson Mifsud	3,690.75	€3,667.75			Waste Collection - July 2011	30.07.11	WC07/11	632		3041	9815
69	Kumpless tan-Nar Santa Katarina, Zurrieq	847.24	€847.27	D	PF	Sussidju- Festival tal-Loghob tan-Nar ta l-art Mekkanizzat 2011	31.05.11		633		3371	9816
70	Wilson Mifsud	235.00	€235.00	D	PF	Tindif extra wara l-MTV	28.07.11		634		3050	9817
71	CANCELLED	0.00	€0.00									9818
72	CANCELLED	0.00	€0.00									9819
73	Road Servicing Ltd	9,484.96	€9,484.96	T	PF	Road Resurfacing and Patching Works	02.03.11				2311	9820
74	Paul Cassar	150.00	€150.00	D	PF	Live Music Entertainment	01.08.11		640		3360	9821
75	Daniel Attard	958.33	€888.33	T	PF	Cleaning and Upkeep of Gardens - July 2011	02.08.11	7/11	641			9822
76	Environmental Landscape Cons.Ltd	459.17	€459.17	T	PF	Upkeep of Soft Areas: July 2011	31.07.11	7593	643		3062	9823
77	Environmental Landscape Cons.Ltd	841.84	€841.84	T	PF	Agricultural Works - July 2011	31.07.11	7559	651		3061	9824
78	Building and Desigm Consultants	249.59	€249.59	T	PF	Road Resurfacing and Patching Works	02.08.11	5803	650		3120	9825
79	Building and Desigm Consultants	49.65	€49.65	T	PF	Professional fees: Upgrading of Pavements	02.08.11	5805	649		3120	9826
80	SKY Telecom	413.60	€413.60	F	PF	telephone charges	31.07.11	68472	648		2160	9827
<b>Sub Total c/f</b>		<b>€20,911.44</b>	<b>€20,795.47</b>									
<b>Sub Total b/f</b>		<b>€39,757.85</b>	<b>€39,665.85</b>									
<b>Total</b>		<b>€60,669.29</b>	<b>€60,461.32</b>									

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81	Datatrak	8,005.44	€8,005.44	T	PF	LES Service Contract Agreement	31.07.11	1010222	647		3600	9828
82	Ernest Tonna	603.50	€603.50	T	PF	Authorised Officer- July 2011	01.08.11	Aug-11	646		3601	9829
83	JGC Ltd.	820.10	€820.10	T	PF	Brushing and Maintenance of pitch	28.07.11	82-11	645	352	2310	9830
84	Dion Galea	2,234.68	€2,234.68	T	PF	Upgrading of Pavements Balzunetta	02.08.11		656	369		9831
85	Karl De Flavia	140.00	€140.00	D	PF	Installazzjoni ta 3 kaxxi tad-dawl fejn l-Information Panels	02.08.11		655	367	2371	9832
86	J. Bennetti	236.00	€236.00	D	PF	Fixing of 2 metal grills and other repairs	02.08.11	4014085	654	366	2370	9833
87	Karl De Flavia	70.00	€70.00	D	PF	2 kaptelli fit-telgha tal-Kurcifiss	02.08.11		653	368	2370	9834
88	Donald Camilleri	915.00	€915.00	D	PF	Bini ta hajt	01.07.11		652			9835
89	Wilson Mifsud	94.00	€94.00	D	PF	Hasil ta toroq ghall Purcissjoni tal-qalb ta Gesu	28.07.11		636			9836
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€13,118.72</b>	<b>€13,118.72</b>									
	<b>Sub Total b/f</b>	<b>€60,669.29</b>	<b>€60,461.32</b>									
	<b>Total</b>	<b>€73,788.01</b>	<b>€73,580.04</b>									

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**Kunsill Lokali: Floriana**

**Skeda Nru. 55/05**

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