

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

Data: 28/02/2012 sa 7/05/2012

	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	Zammit Trading Ltd.	30.68	€30.68	D	PF	Jablo cups					2210	10392
2	Karl De Flavia	65.00	€65.00		PF	replacement of cheque no. 10339						10393
3	Petty Cash	117.23	€117.23		PF	for March 2012	01.03.2012				5010	10394
4	Enemalta Corporation	743.35	€743.35		PF	Hlas ta' Dawl Temporanju : St Anne Str + Triq il-Konservatorju	17.11.2011				2130	10395
5	Mompalao Trading Ltd.	354.00	€354.00	T	PF	stickers: Floriana Residents Parking Scheme					2610	10396
6	Department of Information	9.32	€9.32	D	PF	advert : Quote/Tender: GARDMED	15.03.2012				2940	10397
7	NNG Promotions	2,050.00	€2,050.00	F	PF	Return of Deposits on Concert held in 2011	08.03.2012				6000	10398
8	Civil Protection Dept.	106.44	€106.44	D	PF	Deposit on Fire Engine for Fireworks Festival					3371	10399
9	Airmalta	1,565.00	€1,565.00	D	PF	Flights for Tender FLC/T/03/12	22.03.2012				3701	10400
10	Colour Image	1,555.00	€1,555.00	K	PF	Printing of 'Rendikont ta' Hidma Kunsill Lokali '	03.03.2012	266	1250		2960	10401
11	Commissioner of Inland Revenue	1,553.60	€1,553.60		PF	PAYE + NI for Feb 2012	26.03.2012					10402
12	Assocjazzjoni Kunsilli Lokali	504.00	€504.00	D	PF	Health Insurance Policy	29.03.2012				3030	10403
13	OnDNet Services Ltd.	82.58	€82.58	D	PF	Domain Renewal Fireworks Festival	21.03.2012	1420			3371	10404
14	Nigel Holland	400.50	€400.50		PF	Mayor's Allowance for March 12	30.03.2012				1100	10405
15	Svetlick J.Flores	1,504.10	€1,504.10		PF	Salary for March 2012	30.03.2012				1200	10406
16	Petty Cash	113.90	€113.90		PF	for April/May 2012					5010	10407
17	Svetlick J.Flores	1,409.88	€1,409.88		PF	Salary for April 2012	27.04.2012				1200	10408
18	Davina Sammut Hili	102.26	€102.26		PF	Mayor's Allowance for 24th Apr to 30th April 2012	27.04.2012				1100	10409
19	Maltapost	39.90	€39.90	D	PF	Bulk Posting for Posters Fireworks Festival	17.04.2012				2650	10410
20	DHL	106.54	€106.54	D	PF	Courier Service (GARDMED Claim Form 2)	19.04.2012	25234			2640	10411
	<b>Sub Total c/f</b>	<b>€12,413.28</b>	<b>€12,413.28</b>									
	<b>Total</b>	<b>€12,413.28</b>	<b>€12,413.28</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: sa 7/05/2012

	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	Commissioner of Inland Revenue	1,765.60	€1,765.60		PF	PAYE+NI for March 2012						10412
22	Maltapost	18.62	€18.62	D	PF	Distribution of Posters	03.05.2012				2650	10413
23	Koperattiva Tabelli u Sinjali	408.50	€408.50	D	PF	Rubber Hump	07.03.2012	16010	1245	100180	7240	10414
24	Koperattiva Tabelli u Sinjali	360.00	€360.00	D	PF	Crash Barriers in Triq Vilhena	23.02.2012	16021	1246	100181	7240	10415
25	MITA	19.88	€19.88	F	PF	Payment for E-mail accounts	02.03.2012	25964	1243		3110	10416
26	MITA	75.05	€75.05	F	PF	support service on 29/11/2011	27.02.2012	25955	1222		3110	10417
27	MITA	75.05	€75.05	F	PF	support service on 09/12/2011	23.02.2012	25939	1236		3110	10418
28	ARMS	409.56	409.56	F	PF	Electricity - St Anne Str. (A)	08.03.2012	14768919	1230		2130	10419
29	ARMS	404.76	404.76	F	PF	Electricity - St Anne Str. (B)	08.03.2012	14768918	1229		2130	10420
30	ARMS	515.83	515.83	F	PF	Water Consumption - Publ. Conv.	08.03.2012	14774045	1228		2140	10421
31	ARMS	1,421.60	1,421.60	F	PF	Electricity Consumption- KGV	08.03.2012	14774044	1227		2130	10422
32	SB Designs	250.00	€250.00	D	PF	Update website - Malta Ground Fireworks	09.03.2011	90	1252	100182	3371	10423
33	G4S Security Services	53.27	€53.27	F	PF	Cash Collection - Feb 2012	29.02.2012	4599	1242		2670	10424
34	G4S Security Services	68.49	€68.49	F	PF	Cash Collection -Mar 2012	31.03.2012	4788	1313		2670	10425
35	Environmental Lands. Cons.Ltd	841.84	€841.84	T	PF	Agricultural Works at Gardens - Feb 12	29.02.2012	8336	1232		3061	10426
36	Environmental Lands. Cons.Ltd	459.17	€459.17	T	PF	Upkeep of Soft Areas - Feb 12	29.02.2012	8368	1231		3062	10427
37	Environmental Lands.Cons.Ltd.	459.17	€459.17	T	PF	Upkeep of soft areas: Mar 12	31.03.2012	8453	1306			10428
38	Environmental Lands.Cons.Ltd.	841.84	€841.84	T	PF	Agricultural Works : Mar 12	31.03.2012	8422	1307			10429
39	Jobbers	57.01	€57.01	D	PF	various items such as raw bolts, spray, padlock etc	01.02.2012	4290	1248	100155	2240	10430
40	Royal Bazaar	93.00	€93.00	D	PF	stamps	29.02.2012	5373	1241	100154	2650	10431
<b>Sub Total c/f</b>		<b>€8,598.24</b>	<b>€8,598.24</b>									
<b>Sub Total b/f</b>		<b>€12,413.28</b>	<b>€12,413.28</b>									
<b>Total</b>		<b>€21,011.52</b>	<b>€21,011.52</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: sa 7/05/2012

	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
41	ITS Ltd.	59.00	€59.00	F	PF	Start of Year Pastel Partner	29.02.2012	120241	1244	100179	3110	10432
42	Greenlines Environ.Serv. Ltd.	124.01	€124.01	F	PF	Skip on Wheels - February 2012	29.02.2012	22819	1225		3043	10433
43	Greenlines Environ.Serv. Ltd.	€124.01	€124.01	F	PF	Skip on Wheels - March 2012	31.03.2012	22972	1309		3043	10434
44	Ozone Ltd	402.17	€402.17	F	PF	Telephone Calls - January & February 2012	29.02.2012	75238	1224		2160	10435
45	Joe Cutajar	350.00	€350.00	T	PF	Cleaning and Upkeep of Fountains - Februaty 2012			1219			10436
46	Joe Cutajar	350.00	€350.00	T	PF	Cleaning and Upkeep of Fountains - March 2012	25.02.2012	F2/12	1279		3067	10437
47	Joe Cutajar	54.00	€54.00	D	PF	Transport to mayor, main switch + timers, transportation of letter, Photos Housing	25.02.2012	08/12	1218	100156		10438
48	Joe Cutajar	67.00	€67.00	D	PF	painting kiosk allocations, police report, salvavita + timers	25.02.2012	07/12	1217	100157		10439
49	Joe Cutajar	165.00	€165.00	D	PF	Salvavita + timers, photos activity Polverista, transport to mayor, changing bulbs	05.03.2012	09/12	1258	100158		10440
50	Joe Cutajar	60.00	€60.00	D	PF	Works at Assemblea Generali	05.03.2012	10/12	1259	100159	2670	10441
51	Joe Cutajar	€85.00	€85.00	D	PF	Salvavita + timers, distribution of booklets, works on fanal, transport to mayor	20.03.2012	11/12	1260	100160		10442
52	Joe Cutajar	€70.00	€70.00	D	PF	bdil ta bozoz fl-funtani Tal-KGV, irrangajt 2 fanali, timers	27.03.2012	12/12	1280	100161		10443
53	Aluminium Ltd	€577.02	€577.02	D	PF	Canopy @ Housing Estate	05.03.2012		1255	100108	7240	10444
54	Daniel Attard	€958.33	€958.33	T	PF	Cleaning & upkeep of Gardens - Feb 2012	29.02.2012	G2/12	1223			10445
55	Daniel Attard	€958.63	€958.33	T	PF	Cleaning & upkeep of Gardens - Mar 2012	30.03.2012	G3/12	1293			10446
56	Transport Malta	€2.50	€2.50		PF	Trenching Permit works	02.03.2012	F15	1256		3034	10447
57	Aluminium Ltd	€95.58	€95.58	D	PF	Maintenance works @ Public Convenience @ Bombi	28.03.2012		1293	100162	2720	10448
58	Kenneth Hardware Store	€168.20	€168.20	D	PF	Flushing+accessories : Floriana Senior Citizens	02.03.2012	I-P255	1239	100163	7320	10449
59	Clint Muscat	€140.00	€140.00	D	PF	Hire of 2 days Tower Ladder (St Anne Street Lights )	25.09.2012	76	1221	100164	2721	10450
60	Il-Furjana	€500.00	€500.00	D	PF	Il-Gazetta il-Furjana	22.02.2012	98	1235	100165	2960	10451
<b>Sub Total c/f</b>		<b>€5,310.45</b>	<b>€5,310.15</b>									
<b>Sub Total b/f</b>		<b>€21,011.52</b>	<b>€21,011.52</b>									
<b>Total</b>		<b>€26,321.97</b>	<b>€26,321.67</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



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

Data: sa 7/05/2012

	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
61	Calmic Hygiene Services	31.22	€31.22	D	PF	Paper towels	29.02.2012	38702	1234	100166	2260	10452
62	Melita plc	6.87	€6.87	F	PF	Hello Service	16.02.2012	31807824	1237		2160	10453
63	SMART Office Supplies Ltd.	27.94	€27.94	D	PF	Envelopes	29.02.2012	13029439	1233	100167	2620	10454
64	SM ART Office Supplies Ltd.	172.48	€172.48	D	PF	stationery files, copy paper, 6 roller ball, dividers, parchment	29.02.2012	1010315	1226	100168	3600	10455
65	Reno's Store	108.56	€108.56	D	PF	Ramel, Cement , e/saver bulbs	28.09.2011	3302	818	455/11	2210	10456
66	Reno's Store	61.10	€61.10	D	PF	Items for activity ' Zommu l-Indafa'	22.02.2012	1599	1220	100170	2220	10457
67	Reno's Store	17.41	€17.41	D	PF	Brooms + Garbage Bags for Activity 'Zomm l-Indafa'	28.02.2012	1616	1238	100169	2220	10458
68	Segretarju Permanenti OPM	75.00	€75.00	D	PF	Advert :Quote/Tenders Fireworks Festival	27.02.2012			100184	2940	10459
69	Datatrak IT Serv. Ltd	1,749.90	€1,749.90	T	PF	LES Service Agreement - February 2012	29.02.2012	1010315	1226		3600	10460
70	Datatrak IT Serv. Ltd	1,508.77	€1,508.77	T	PF	LES Service Agreement - March 2012	31.03.2012	1010329	1310		3600	10461
71	IES Computers Ltd.	82.13	€82.13	D	PF	Network Cabinet for KGV Security Systems	20.03.2012	40383	1268	100111	7300	10462
72	Nexos Street Lighting	686.71	€686.71	T	PF	Street Lighting Maintenance	20.03.2012	2010263	1267		3010	10463
73	Bitmac Ltd.	156.94	€156.94	D	PF	30 bags of cold asphalt + delivery	09.03.2012	89248	1247	100109	2311	10464
74	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for February 2012	06.03.2012	R0017/12	1266		3160	10465
75	Wilson Mifsud	3,688.85	€3,688.85	T	PF	Waste Collection : December 2011						10466
76	Wilson Mifsud	3,690.75	€3,690.75	T	PF	Waste Collection : January 2012		WC/01/12				10467
77	Wilson Mifsud	3,451.35	€3,451.35	T	PF	Waste Collection : February 2012		WC/02/12				10468
78	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping : January 2012	29.01.2012	SS/01/12	1270		3051	10469
79	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping : February 2012	29.02.2012	SS/02/12	1272		3051	10470
80	Wilson Mifsud	1,100.00	€1,100.00	T	PF	Cleaning St Anne after NYE					3050	10471
	<b>Sub Total c/f</b>	<b>€21,432.64</b>	<b>€21,432.64</b>									
	<b>Sub Total b/f</b>	<b>€26,321.97</b>	<b>€26,321.67</b>									
	<b>Total</b>	<b>€47,754.61</b>	<b>€47,754.31</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

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

Data: sa 7/05/2012

Nru.	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
				T	PF							
81	Wilson Mifsud	840.00	€840.00	T	PF	Cleaning: Crusifix Hill, Boffa and Waterfront : Jan-Feb 2012	29.01.2012	Jan-12 Feb-12	1271 1273		3050	10472
82	JGC Ltd.	5,318.91	€5,318.91	T	PF	Retention on amount of Synthetic Pitch	22.03.2012				7100	10473
83	MITA	37.52	€37.52	F	PF	Support Service on 22/02/2012	21.03.2012	26087	1277			10474
84	Karl De Flavia	90.00	€90.00	D	PF	Manutenzjoni fil-Floriana Senior Citizens	26.03.2012		1278	to do		10475
85	WasteServ Malta Ltd.	1,247.48	€1,021.25	T	PF	Tipping Fees for February 2012	15.03.2012	18141	1240		3040	10476
86	WasteServ Malta Ltd.	1,247.48	€1,021.25	T	PF	Tipping Fees for March 2012						10477
87	ADI Associates	23.92	€23.92	F	PF	Planning Applications 25 Feb 2012	29.02.2012	967	1286			10478
88	J.Bennetti	35.40	€35.40	D	PF	Repair on Planter	23.03.2012	7	1287	100171		10479
89	J.Bennetti	53.10	€53.10	D	PF	Repair of bollards	23.03.2012	8	1290	100172		10480
90	J.Bennetti	53.10	€53.10	D	PF	Welding repairs on fountain KGV	23.03.2012	9	1289	100173		10481
91	J.Bennetti	82.60	€82.60	D	PF	Repairs on sprall	23.03.2012	10	1288	100174		10482
92	NIBE Marketing Ltd.	838.08	€838.08	F	PF	100 bottles + 25 free bottles of water + overdue payment of 413.04EUR	24.03.2012	21101517	1291			10483
93	Melita plc	13.74	€13.74	F	PF	Hello Service	16.03.2012	31956403	1285			10484
94	SMART Office Supplies Ltd.	11.09	€11.09	D	PF	Receipt Books	06.02.2012	13030028	1283	100175		10485
95	SMART Office Supplies Ltd.	198.24	€198.24	D	PF	Triplicate Books	17.02.2012	13030026	1284	100176		10486
96	Hydroelectric Ltd.	123.69	€123.69	D	PF	3 Halide bulbs for Pietro Floriani	27.03.2012 28.03.2012	025741 025711	1281 1282	100177		10487
97	Martin's Garage	€120.00	€120.00	D	PF	Transport from Floriana to Sliema & return (Harga)	28.02.2012	5260	1257	100178	2720	10488
98	Bitmac Ltd	156.94	€156.94	D	PF	Cold asphalt bags + transport	30.03.2012	89581	1297	100114	2311	10489
99	Wilson Mifsud	210.00	€210.00	D	PF	Water for Fountains on 17/03/12,24/03/12, 31/03/12	31.03.2012		1298 1299 1300	to do		10490
<b>Sub Total c/f</b>		<b>€10,701.29</b>	<b>€10,248.83</b>									
<b>Sub Total b/f</b>		<b>€47,754.61</b>	<b>€47,754.31</b>									
<b>Total</b>		<b>€58,455.90</b>	<b>€58,003.14</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: sa 7/05/2012

	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
99	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping for March 2012	31.03.2012		1301			10491
100	Wilson Mifsud	420.00	€420.00	T	PF	Tindif extra fi-telgha tal-Kurcifiss u t-tarag ta Boffa	31.03.2012		1302			10492
101	Wilson Mifsud	3,570.10	€3,570.10	T	PF	Waste Collection : March 2012	31.03.2012					10493
102	Melita plc	19.98	€19.98	F	PF	TV Reception	23.03.2012		1303			10494
103	Royal Bazaar	74.30	€74.30	D	PF	stationery + stamps	31.03.2012		1304	100185	2620 2650	10495
104	Karl De Flavia	325.00	€325.00	T	PF	Bulky Refuse for February 2012	02.04.2012		1295			10496
105	Karl De Flavia	657.50	€657.50	T	PF	Bulky Refuse for March 2012	02.04.2012		1296			10497
106	Daniel Attard	40.00	€40.00	D	PF	Qlugh ta tabella tal-hadid fi Trejjet Macerata	28.03.2012	59016	1315	100186		10498
107	Daniel Attard	424.00	€424.00	F	PF	Recreational Grounds Sports Facilities: Oct 11 - Mar 12	03.04.2012		1314	100187		10499
108	SMART Office Supplies Ltd.	53.85	€53.85	D	PF	Laminating pouches , staple remover, ball pens	05.04.2012	13030382	1305	100188	2620	10500
109	Joe Cutajar	80.00	€80.00	D	PF	bdil ta bozoz, wire gnien Preziosi, salvavita + timers , pavaljun	09.04.2012	13/12	1311	100189	2371	10501
110	Joe Cutajar	55.00	€55.00	D	PF	salvavita + timers + main switches	16.04.2012	14/12	1327	to do	2371	10502
111	Ozone Ltd.	358.19	€358.19	F	PF	Telephone Charges : Mar 2012	31.03.2012	76202	1308			10503
112	Building and Design Cons. Ltd.	53.10	€53.10	T	PF	Report Fireworks Festival	02.04.2012	5937	1312			10504
113	Dion Galea	1,132.80	€1,132.80	D	PF	Bini ta hajt, bdil ta kaptelli, tindif fejn il-Polverista	09.04.2012	A124/12	1316	100190		10505
114	George Axisa	141.60	€141.60	D	PF	2 Skips ghat-tindif tal-Polverista	09.04.2012		1317	100191	3363	10506
115	SMART Office Supplies Ltd.	29.81	€29.81	D	PF	2 boxes of envelopes	13.04.2012	13030593	1318	100192	2620	10507
116	Stainless Structures Ltd.	1,111.50	€1,111.50	T	PF	Iron Grids in St Publius Street	12.04.2012	460	1322	100193	7240	10508
117	Karl De Flavia	250.00	€250.00	D	PF	Bdil ta bozoz fi Triq Sant Anna	19.04.2012			100211	2371	10509
<b>Sub Total c/f</b>		<b>€11,080.06</b>	<b>€11,080.06</b>									
<b>Sub Total b/f</b>		<b>€58,455.90</b>	<b>€58,003.14</b>									
<b>Total</b>		<b>€69,535.96</b>	<b>€69,083.20</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: sa 7/05/2012

	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	
118	MITA	24.85	€24.85		PF	Payment for email accounts: Jan-Mar 2012	25.04.2012	26295		3110	10510	
119	AMAC Ltd.	1,800.00	€1,800.00		PF	Sound and Light for Fireworks Festival	30.04.2012	313		3371	10511	
120	SMART Office Supplies Ltd.	229.85	€229.85	D	PF	Pockets + cartridges	12.04.2012	13030545	1323	100194	2620	10512
121	MITA	833.69	€833.69	F	PF	Maintenance of WAN	10.04.2012	PR/36	1324		3110	10513
122	Royal Bazaar	46.00	46.00	D	PF	stamps	31.03.2012	5396	1325	100195	2650	10514
123	Building and Design Consultants	108.56	108.56	T	PF	Professional Fees: Fireworks Report	05.04.2012	5940	1326		3120	10515
124	Wilson Mifsud	2,283.33	2,283.33	T	PF	Street Sweeping for April 2012	30.04.2012				3051	10516
125	Karl De Flavia	1,108.00	1,108.00	T	PF	Supply and Installation of 14 Cast Iron Bollards	27.04.2012				7240	10517
126	Emanuel Micallef	33.04	€33.04	D	PF	Bukkett lil San Publu	22.04.2012	65		100205	3380	10518
127	Albert Magro	200.00	€200.00	D	PF	Bdilna l-bozoz fi Triq Sant Anna	16.04.2012	97818		100204	2371	10519
128	Mark Crane and Tower Ladder	254.88	€254.88	D	PF	Hire of Tower Ladder	18.04.2012	3623		100196	2721	10520
129	SMART Office Supplies Ltd.	83.56	€83.56	D	PF	Stationery : Lever Arch Files, staple remover, cartridge	25.04.2012	13030925		100197	2620	10521
130	KV Services	195.00	€195.00	D	PF	KGV irrigation pipe alteration	23.04.2012	5		100198	2372	10522
131	Angelo Schembri	472.00	€472.00	D	PF	Pot holes for Fireworks Festival 2012	21.04.2012	319		100199	3371	10523
132	Jobbers	98.21	€98.21	D	PF	various items: e/sav lamp, pillar lock, padlock, holders, halogen lamps	06.03.2012	4318		100120	2240	10524
133	Joe Bonnici & Sons	240.13	€240.13	K	PF	Hire of Mobile Toilets for Festival	23.04.2012	6714			3371	10525
134	Joe Bonnici & Sons	233.64	233.64	K	PF	Hire of disabled Mobile Toilets for Festival	23.04.2012	6715			3371	10526
135	Joe Cutajar	350.00	350.00	D	PF	Cleaning and Upkeep of Fountains: April 2012	30.04.2012	F4/12				10527
136	Joe Cutajar	50.00	50.00	D	PF	Transport service, disconnect wiring of banner	25.04.2012	16/12		100203		10528
137	Joe Cutajar	95.00	€95.00	D	PF	Posters Fireworks Festival, transportation, connection of banner, adjust timers	25.04.2012	15/12		100202		10529
	<b>Sub Total c/f</b>	<b>€8,739.74</b>	<b>€8,739.74</b>	<b>D</b>								
	<b>Sub Total b/f</b>	<b>€69,535.96</b>	<b>€69,083.20</b>									
	<b>Total</b>	<b>€78,275.70</b>	<b>€77,822.94</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier



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

Data: sa 7/05/2012

	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
138	Building and Design Consultants	232.46	€232.46	T	PF	Professional Fees	12.04.2012	5944			3120	10530
139	Melita plc	6.87	€6.87	F	PF	Hello Service	16.04.2012	32096714			2160	10531
140	Commissioner of Police	118.83	€118.83		PF	Police Permits for Fireworks					3371	10532
141	Bonnici's Press	563.00	€563.00	K	PF	500 posters + 1000 leaflets + 3 large posters	20.04.2012	2349		100206	3371	10533
142	Reliable 2way radios Ltd.	44.00	44.00	D	PF	4 Radios for Fireworks	20.04.2012	5902		100207	3371	10534
143	Saviour Abela	110.00	110.00	D	PF	Hire of Tower Ladder	27.08.2011	1461		to do	2721	10535
144	SMART Office Supplies Ltd.	52.51	52.51	D	PF	stationery: lam/pouches, drawer case, ruler	18.04.2012	13030746		100208	2620	10536
145	Socjeta Fialrmonika Vilhena	372.00	372.00	D	PF	Full Colour page advert	14.04.2012	Bk07/12		100209	2940	10537
146	GO plc	11.43	€11.43	F	PF	Rental Charge	12.04.2012	27847923			3020	10538
147	ADI Associates	47.84	€47.84	F	PF	Planning Applications	31.03.2012	980			3190	10539
148	Koperattiva Tabelli u Sinjali	282.86	€282.86	F	PF	Information Signs + mirror	28.03.2012	16253		100210	7230+7240	10540
149	Koperattiva Tabelli u Sinjali	169.29	€169.29	F	PF	Road Markings	10.04.2012	16303		100210	2314	10541
150	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for Mar 12	01.04.2012	R0024/12			3160	10542
151	Karl De Flavia	475.00	€475.00	T	PF	Bulky Refuse for April 2012	30.04.2012				3042	10543
152	Wilson Mifsud	3,579.60	€3,579.60	T	PF	Waste Collection : April 2012	30.04.2012				3041	10544
153	Dr Martin Fenech	232.03	232.03	F	PF	Legal Service	12.03.2012		1249	100183	2140	10545
154	Enemalta Corporation	466.00	€466.00	F	PF	Deposit on New meter in St Anne Street						10546
155	Commissioner of Police	267.13	267.13	F	PF	Police Service for Fireworks festival	20.04.2012	37522			3371	10547
156	Commissioner of Police	1,279.43	1,279.43	F	PF	Police Service for Fireworks festival	20.04.2012	37521			3371	10548
157	Leli Spiteri	182.50	€182.50	K	PF	Cleaning of Council Premises	04.05.2012	09-19/12			3055	10549
	<b>Sub Total c/f</b>	<b>€8,742.78</b>	<b>€8,742.78</b>									
	<b>Sub Total b/f</b>	<b>€78,275.70</b>	<b>€77,822.94</b>									
	<b>Total</b>	<b>€87,018.48</b>	<b>€86,565.72</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

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

Data: sa 7/05/2012

	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
158	Titan International Ltd.	289.10	€289.10		Retention amount on Platform Lift	18.05.2012	65195				10550
159											
160											
161											
162											
163											
164											
165											
166											
167											
168											
169											
170											
171											
172											
173											
174											
175											
176											
177											
	<b>Sub Total c/f</b>	<b>€289.10</b>	<b>€289.10</b>								
	<b>Sub Total b/f</b>	<b>€87,018.48</b>	<b>€86,565.72</b>								
	<b>Total</b>	<b>€87,307.58</b>	<b>€86,854.82</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

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

Data: sa 7/05/2012

	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
				T	PF							
1	HD Entertainment Ltd.	2,990.00	€2,990.00	T	PF	Presentation of Itineraries of Gardens - 20% Payment	15.03.2012	120001			3701	0001
2	HD Entertainment Ltd.	2,990.00	€2,990.00	T	PF	Presentation of report = Payment of 20%	03.04.2012	120015	1321		3701	0002
3	HD Entertainment Ltd.	5,795.00	€5,795.00	T	PF	Service Tender for the Implementation of a Tourist Road Show	02.05.2012	13000			3701	0003
4	Alexis Callus	1,050.83	€1,050.83	T	PF	Flights for participants	02.05.2012				3701	0004
5	Svetlick J.Flores	483.00	€483.00	T	PF	Subsistance Allowance	03.05.2012				3701	0005
6	Davina Sammut Hili	483.00	€483.00	T	PF	Subsistance Allowance	03.05.2012				3701	0006
7	Hamilton Travel	540.00	€540.00	T	PF	Air tickets for GARDMED	03.05.2012				3701	0007
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€14,331.83</b>	<b>€14,331.83</b>									
<b>Sub Total b/f</b>		<b>€87,307.58</b>	<b>€86,854.82</b>									
<b>Total</b>		<b>€101,639.41</b>	<b>€101,186.65</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier