

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

Data: 18.09.2012

sa 10.10.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Approva ti	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
1	Commissioner of Inland Revenue	1,550.60	€1,550.60		PF	PAYE + NI for August 2012	25.09.2012	08/2012				10872	
2	Nigel Holland	181.06	€181.06		PF	Mayor's Allowance for September 2012	28.09.2012	Sep-12			1100	10873	
3	Salaries	1,311.74	€1,311.74		PF	Salary for September 2012	28.09.2012	Sep-12			1200	10874	
4	Salaries	1,514.45	€1,514.45		PF	Salary for September 2012	28.09.2012	Sep-12			1200	10875	
5	Ministry of Finance	34.94	€34.94		PF	CM	Tombola Permit	01.10.2012				10876	
6	Department of Information	9.32	€9.32	F	PF	advert in the Government Gazette	19.09.2012	15816207			2940	10877	
7	Joe Bonnici and Sons Ltd.	415.36	€415.36	D	PF	CM	Hire of mobile toilets for Haywharf and Fosos	30.09.2012	7176		3020	10878	
8	Royal Bazaar	45.00	€45.00	D	PF	stamps	30.09.2012	5600		100476	2650	10879	
9	ITS Ltd.	177.00	€177.00	F	PF	Telephone service +Fixed asset renewal	26.09.2012	120888			3110	10880	
10	Jobbers	€147.98	€147.98	D	PF	Flushing arm, handle, ball flush, ceiling lights, valve, toilet S Type	26.09.2012	4460		100477	2210	10881	
11	Karl De Flavia	€647.50	€647.50	T	PF	Bulky Refuse for September 2012	01.10.2012	BR-09/12			3042	10882	
12	Reno's Store Ironmongery	€102.80	€102.80	D	PF	Various Items such as ramel, xahx, flout etc	28.09.2012	2134		100478	2210	10883	
13	Melita plc	€19.98	€19.98	F	PF	TV Reception	23.09.2012	32859481			2670	10884	
14	Building and Design Consultants	€83.85	€83.85	T	PF	Professional Fees: Road Resurfacing and Patching Works	26.09.2012	6043			3120	10885	
15	Kenneth Hardware Stores	€14.00	€14.00	D	PF	LED bulb white	29.09.2012	I-V033			2210	10886	
16	Vical Interiors Ltd.	165.00	€165.00	D	PF	CM	Gypsum Tiles	24.09.2012	715050		100479	2210	10887
17	J.Bennetti	247.80	€247.80	D	PF	MEMO	1 Galvanised Wall Cover + padlock	26.09.2012	24		2310	10888	
18	Reno's Store Ironmongery	112.36	€112.36	D	PF	Various Items such as Thinner + Spare Rollers	24.09.2012	2123			2240	10889	
19	Joe Cutajar	89.00	€89.00	D	PF	Twahhil ta globu, salvavita, bdil ta bozoz, transport to mayor, transportation of flyers	26.09.2012	26/12		100480		10890	
	<b>Sub Total c/f</b>	<b>€6,869.74</b>	<b>€6,869.74</b>										
	<b>Total</b>	<b>€6,869.74</b>	<b>€6,869.74</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.

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20	Maltapost	33.60	€33.60	D	PF		distribution of flyers	19.09.2012	536633			2650	10891
21	Joe Cutajar	75.00	€75.00	D	PF		Salvavita + timers KGV, salvavita + timers Preziosi , salvavita + timers Gnien Vilhena , transport to mayor	26.09.2012	25/12				10892
22	Joe Cutajar	350.00	€350.00	D	PF		Cleaning and Upkeep of Fountains: September 2012	28.09.2012	F09/102			3067	10893
23	Melita plc	9.57	€9.57	F	PF		Hello Service	16.09.2012	197521			2160	10894
24	Civil Protection Department	383.94	€383.94	D	PF	CM	Fire Engine for Fireworks Festival	25.04.2012	A_7_12		100473	3371	10895
25	Farrugia Coaches	280.00	€280.00	D	PF	CM	Transport Service	05.08.2012	3301758		100481	2720	10896
26	Ing. Vincent Rapa	206.50	€206.50	T	PF		Evaluation of Tender FLC04/2012- Supply and Installation of Electrical Service in Gnien Vilhena	18.09.2012	1126		100472	3130	10897
27	SMART Office Supplies Ltd.	27.94	€27.94	D	PF		envelopes	13.09.2012	13034621		100471	2620	10898
28	SMART Office Supplies Ltd.	55.05	55.05	D	PF		Correct Roller+ envelopes	12.09.2012	13034596		100470	2620	10899
29	Kurt Calleja	425.00	425.00	D	PF	MEMO	Performance at Floriana Fest 2012	10.09.2012	169		100469	3373	10900
30	Il-Furjana	475.00	475.00	D	PF		Newsletter: Il-Furjana	08.09.2012	110		100468	2970	10901
33	GO plc	34.71	€34.71	F	PF		rental charge	11.09.2012	29091639			3020	10902
34	Green Forever	50.00	€50.00	D	PF	MEMO	2 mobile toilets for FAFC Presentation Night	17.09.2012	MT/135/12		100462	3020	10903
35	Victor Azzopardi	36.00	€36.00	D	PF		Engraving	09.06.2012	7632		100482	3380	10904
36	Jobbers	120.75	€120.75	D	PF		Toilet + flushing , cutting disk, Flex. Drain	06.08.2012	4429		100463	2240	10905
37	JGC Ltd	354.00	€354.00	D	PF		repair of fence	14.09.2012	232-12		100465	2310	10906
38	Wasteserv Ltd.	1,809.84	€1,809.84	T	PF		Invoices underpaid in 2012	01.10.2012				3040	10907
<b>Sub Total c/f</b>		<b>€4,726.90</b>	<b>€4,726.90</b>										
<b>Sub Total b/f</b>		<b>€6,869.74</b>	<b>€6,869.74</b>										
<b>Total</b>		<b>€11,596.64</b>	<b>€11,596.64</b>										

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39	ARMS Ltd.	492.31	€492.31	F	PF		Water Consumption Publ.Conv. - May -June 12	14.09.2012	15794573			2140	10908
40	ARMS Ltd.	1,194.06	€1,194.06	F	PF		Electricity Consumption - KGV May-June 12	14.09.2012	15794572			2130	10909
41	SMART Office Supplies Ltd.	72.16	€72.16	D	PF		cartridge black, sticky note	19.09.2012	13034801		100464	2620	10910
42	Marco Gerada	300.00	€300.00	D	PF	CM	Thaffir ta hofra fuq il-bir fej l-Agfa	28.09.2012	97900			2370	10911
43	Wilson Mifsud	420.00	€420.00	T	PF		Tindif telgha tal-Kurcifiss, Boffa, Waterfront for August 2012	31.08.2012				3051	10912
44	Wilson Mifsud	3,696.45	€3,696.45	T	PF		Waste Collection : August 2012	31.08.2012	wc-08/12			3041	10913
45	Wilson Mifsud	2,283.33	€2,283.33	T	PF		Street Sweeping - August 2012	31.08.2012	SS/08/12			3051	10914
46	Wilson Mifsud	70.00	€70.00	D	PF	CM	Hasil ta bankini	31.07.2012			100461	3050	10915
47	Wilson Mifsud	180.00	€180.00	D	PF		Water for Fountains - July 2012	31.07.2012			100467	3060	10916
48	Wilson Mifsud	150.00	€150.00	D	PF		Water for Fountains - August 2012	31.08.2012			100460	3060	10917
49	Aurelia Enforcement Ltd.	654.19	€654.19	F	PF		Car Free day Warden service	20.09.2012	8157			3600	10918
50	Leo's Garage Paramount	44.00	€44.00	D	PF	MEMO	Floriana to Hamrun & return	31.08.2012	24879		100459	2720	10919
51	Daniel Attard	958.33	€958.33	T	PF		Cleaning of Gardens : Sept 2012	03.09.2012	G9/12				10920
52	Daniel Attard	1,772.00	€1,772.00	T	PF		Open/Close KGV Recreational Grounds for April/May and supervision public convenience for 15 weeks	03.10.2012				3060	10921
51	JGC Ltd	466.10	€466.10	T	PF		Brushing and maintenance of pitch	28.07.2011	229-12		100466	2310	10922
52	Gian Paul Gauci	420.00	€420.00	D	PF		Creation, Maintenance & Registration of Website New Year's Eve 2010-2011	25/09/12	1		100483	3377	10923
53	Albert Magro	420.00	€420.00	D	PF	CM	Twahhil ta suffet u ext.fans, tiswija fix-xorok fit-toilets tal-Kunsill fis-sular t-isfel	03.10.2012	3640701		100458	2375	10924
54	Joe Cutajar	70.00	€70.00	D	PF		maintenance irrigation pipe, photos activity, timers, transportation of letter	03.10.2012	27-Dec				10925
<b>Sub Total c/f</b>		<b>€13,662.93</b>	<b>€13,662.93</b>										
<b>Sub Total b/f</b>		<b>€11,596.64</b>	<b>€11,596.64</b>										
<b>Total</b>		<b>€25,259.57</b>	<b>€25,259.57</b>										

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55	Datatrak IT Services Ltd	412.04	€412.04	T	PF		LES Service Agreement - September 2012	30.09.2012	1010434			3600	10926
56	Environmental Landscape Cons Ltd.	€841.84	€841.84	T	PF		Agricultural Works carried out during Sept 12	30.09.2012	8971				10927
57	Ozone Ltd.	€380.88	€380.88	F	PF		Telephone Charges	30.09.2012	81797				10928
58	Alberta	€232.82	€232.82	T	PF		Retention Amount on PVC System	05.01.2011	30075008				10929
59	Union Print Co. Ltd.	342.22	€342.22				advert long overdue	31.10.2011	AI006004				10930
60	Data Protection Commissioner	€46.58	€46.58	F	PF		Annual Fee Data Protection Act	28.09.2012	6425				10931
61	Group 4 Security Service	€35.40	€35.40	F	PF		Cash Collection Service - Sept 12	30.09.2012	6026				10932
62	Greenlines Environmental Services Ltd.	€124.01	€124.01	F	PF		Skip on Wheels Service - Sept 12	30.09.2012	23939				10933
63	PC Options Ltd.	71.25	€71.25	D	PF	Memo	Digital Camera	05.10.2012	672		100457	7310	10934
64	Alfred Zammit	€490.00	€490.00	D	PF	CM	Tikhill ta' bankini Triq il-Miratur	08.10.2012	86609		100484	2312	10935
65	Paul Bugeja	€250.00	€250.00	T	PF		Accountancy Service for September 2012	03.10.2012	R0071/12				10936
66	Aurelia Enforcement Ltd.	€1,070.07	€1,070.07	T	PF		Special services for 2012	30.09.2012	8168				10937
67	Alan Zammit	€150.00	€150.00	D	PF	Memo	Manutenzjoni ta' sprall tal-ilma hdejn Binja Vilhena u xatba mas-sur	08.10.2012			100485		10938
68	Karl De Flavia	50.00	€50.00	D	PF		Twahhil u qlugh ta plakek mat-3phase fi Gnien Preziosi	03.10.2012			100486	2371	10939
69	Vilhena Band Club	200.00	€ 200.00	D	PF	CM	Organisation : Kommemorazzjoni Vittmi tal-Gwerra						10940
70	Ministry for Home Affairs	25.00	€25.00	D	PF		Advert	08.10.2012			100487	2940	10941
71	Gino Chairs and Tables for Hire	212.40	€212.40	D	PF		Chairs and Table for Hire Car Free Day	16.09.2012					10942
72	Ministry of Finance	34.94	€34.94	D	PF		Tombola permit						10943
73	Freddie Portelli	292.00	€292.00	D	PF	Memo	Floriana fest Participation	08.10.2012					10944
	<b>Sub Total c/f</b>	<b>€5,261.45</b>	<b>€5,261.45</b>										
	<b>Sub Total b/f</b>	<b>€25,259.57</b>	<b>€25,259.57</b>										
	<b>Total</b>	<b>€30,521.02</b>	<b>€30,521.02</b>										

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74	Assocjazzjoni Kunsilli Lokali	100.00	€100.00	D	PF	Registrazzjoni Laqgħa għall-Kunsillieri	10.10.2012					10945
75	ARMS Ltd.	529.23	€529.23	F	PF	Water & Electricity Consumption - Council's Premises	19.09.2012	15816207			2170 2180	10946
76	Petty Cash	94.28	€94.28			for October 2012	08.10.2012					10947
77	Transport Malta	74.00	€74.00	D		Parking Dials	10.10.2012					10948
78	Justin Tabone	80.00	€80.00			DJ Service	10.10.2012					10949
	<b>GARMED ACCOUNT</b>											
79	Wave Enterprises Ltd.	236.00	€236.00	D	PF	Hiring of PA System (Act5- Omagg lill-Balzunetta fi Għnien il-Mall)	19.09.2012	307/2012		100499	3701	75
80	Casapinta Design Group Ltd	424.80	€424.80	D	PF	12 panels - Activity 2 Għnien tal-Lokalita Tiegħek	17.09.2012	13280		100393	3701	76
81	Casapinta Design Group	472.00	€472.00	D	PF	1 Gazebo - Act 6	02.10.2012	13305		100455	3701	77
82	CANCELLED											78
83	Paul Zammit obo Gemstar Productions Malta	€450.00	€450.00	D	PF	2 camera filming for Act 5- Omagg fi Għnien il-Mall	01.10.2012	78		100502	3701	79
84	Wave Enterprises Ltd.	236.00	€236.00	D	PF	Hire of PA System - Act 5-Omagg fi Għnien il-Mall	30.09.2012	035/2012		100503	3701	80
85	Big Exhibits Ltd.	€590.00	€590.00	D	PF	Gazebo rental for Act 6- Ikel għall-sahħtek fil-Għnien KGV	01.10.2012	53486		100456	3701	81
86	Charles Coleiro	60.00	€60.00	D	PF	Co-Ordination during Act 5- Omagg fi Għnien il-Mall	01.10.2012			100488	3701	82
87	M.A.D.C	82.60	€82.60	D	PF	Hire costumes - Act 5-Omagg Mall	01.10.2012	5/2012		100503	3701	83
88	Pace & Mercieca Ltd.	€37.64	€37.64	D	PF	Varnish for Preziosi Gardens	24.09.2012	781185		100489	3701	84
89	Pace & Mercieca Ltd.	65.77	€65.77	D	PF	Varnish for KGV Gardens	25.09.2012	781597		100490	3701	85
90	Pace & Mercieca Ltd.	43.85	€43.85	D	PF	Varnish for KGV Gardens	27.09.2012	782033		100504	3701	86
	<b>Sub Total c/f</b>	<b>€3,576.17</b>	<b>€3,576.17</b>									
	<b>Sub Total b/f</b>	<b>€30,521.02</b>	<b>€30,521.02</b>									
	<b>Total</b>	<b>€34,097.19</b>	<b>€34,097.19</b>									

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91	Pace & Mercieca Ltd.	32.88	€32.88	D	PF	Varnish for KGV Gardens	01.10.2012	782427		100505	3701	87
92	Pace & Mercieca Ltd.	43.85	€43.85	D	PF	Varnish for KGV Gardens	24.09.2012	781348		100506	3701	88
93	Daniel Attard	60.00	€60.00	D	PF	Garr ta siggu u armar ta stage fl-attivitá fil-Gnien il-Mall	03.10.2012	3301305		100491	3701	89
94	Jean Pierre Portanier Mifsud	398.84	€398.84	D	PF	Garden Lighting : Omagg lill-Balzunetta fi Gnien il-Mall	29.09.2012	52/12		100492	3701	90
95	Ms Farah Baldacchino	133.02	€133.02	D	PF	Cooking Demonstration for Act 6- Ikel ghall sahhtek fi Gnien KGV	30.09.2012	FB/30/09/12		100493	3701	91
96	Karmen Tedesco	76.48	€76.48	D	PF	Participation Act 6 - Ikel ghall-sahhtek fil-Gnien KGV	01.10.2012	365		100494	3701	92
97	Vivian Corporation Ltd.	94.15	€94.15	D	PF	Items for activity 6- Kul ghall-sahhtek fil-Gnien KGV	02.10.2012	771971		100495	3701	93
98	JF Security	€169.92	€169.92	D	PF	Security Services Act 2: Gnien tal-Lokalita Tieghek	31.08.2012	8689		100507	3701	94
99	JF Security	42.48	€42.48	D	PF	Security Services Act 5: Omagg lill-Balzunetta fi Gnien il-Mall	30.09.2012	8788		100508	3701	95
100	Karl De Flavia	€60.00	€60.00	D	PF	Big Screen fil-Mall Act 5: Omagg lill-Balzunetta	03.10.2012			100496	3701	96
101	Karl Borg	€1,062.00	€1,062.00	D	PF	2 Gazebos : Act 6: Ikel ghall-Sahhtek fi Gnien KGV				100509	3701	97
102	Gino Chairs and Tables for Hire	160.48	€160.48	D	PF	Chairs for Act 5: Omagg lill-Balzunetta	27.09.2012	2315		100497	3701	98
103	Casapinta Design Group Ltd	472.00	€472.00	D	PF	1 Gazebo for Act 6: Ikel ghall sahhtek fil-Gnien KGV	02.10.2012	13305		100510	3701	99
104	Health Services Group Ltd.	320.00	€320.00	D	PF	Nursing Services @ Act 6: Ikel ghall-Sahhtek KGV	02.10.2012	FLO01/12	FLO01/12	100511	3701	100
<b>Sub Total c/f</b>		<b>€3,126.10</b>	<b>€3,126.10</b>									
<b>Sub Total b/f</b>		<b>€34,097.19</b>	<b>€34,097.19</b>									
<b>Total</b>		<b>€37,223.29</b>	<b>€37,223.29</b>									

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