

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

Data: 07/05/2012 sa 11.06.2012

	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	Assocjazzjoni tal-Kunsilli Lokali	72.00	€72.00		Registrazzjoni għall-laqgħa tas-Sindki	07.05.2012		262			10551
2	Assocjazzjoni tal-Kunsilli Lokali	72.00	€72.00		Registrazzjoni għall-laqgħa tal-Vici Sindku	07.05.2012		263			10552
3	ARMS	466.00	€466.00		Deposit on Council meter - change in owner	16.05.2012					10553
4	ARMS	300.00	€300.00		to replace cheque no. 10234						10554
5	Commissioner of Inland Revenue	1,643.00	€1,643.00		PAYE+ NI for April 2012	22.05.2012					10555
6	Director of Information	9.32	€9.32		advert in the Government Gazette (Kiosks)						10556
7	Svetlick J. Flores	1,435.32	€1,435.32		Salary for May 2012						10557
8	Davina Sammut Hili	427.50	€427.50		Mayor's Allowance for May 2012	07.05.2012	5966	264		3120	10558
9	Ministry of Finance	34.94	€34.94		tombola permit						10559
10	G4S Security Services Ltd.	53.27	€53.27		Cash Collection Service : April 2012	30.04.2012	4984	266		2670	10560
11	Paul Bugeja	250.00	€250.00		Accountancy Service for April 2012	03.05.2012	R0030/12	267		3160	10561
12	Leon Promotions	950.00	€950.00		General Co-Ordination of the Festival 2012	04.05.2012	S04/12	268		3371	10562
13	Richard Castillo	988.25	€988.25		Assistance in Festival co-ordination 2012	04.05.2012	R07/12	270		3371	10563
14	Maria Gellel	630.00	€630.00		Co-ordination Service and Fireworks Factories survey for forthcoming year	04.05.2012	G04/12	271		3371	10564
15	Ozone Ltd.	393.49	€393.49		Telephone expenses for April 2012	30.04.2012	77139	273		2160	10565
16	Greenlines Environ. Serv. Ltd.	124.01	€124.01		Skip on wheels service : April 12	30.04.2012	23126	274		3043	10566
17	Environmental Lands. Cons. Ltd.	841.84	€841.84		Agricultural Works @ Gardens : April 2012	30.04.2012	8525	275		3061	10567
18	Royal Bazaar	92.00	€92.00		stamps	30.04.2012	2650	276	100221	2650	10568
19	Director of Information	9.32	€9.32		advert in the Government Gazette	30.04.2012		277		2940	10569
20	Daniel Attard	958.33	€958.33		Cleaning aand Upkeep of Gardens: Apr 12	27.04.2012	G4/12	278			10570
	<b>Sub Total c/f</b>	<b>€9,750.59</b>	<b>€9,750.59</b>								
	<b>Total</b>	<b>€9,750.59</b>	<b>€9,750.59</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: 07.05.2012 sa 11.06.2012

	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
21	Daniel Attard	350.00	€350.00		Twahhil u qlugh ta banner tad-dawl + twahhil u qlugh ta posters (Floriana Day)	27.04.2012	59017	279	100222	2930	10571
22	Keith Abela	655.00	€655.00		Filming and DVD Kommemorazzjoni Dun Salvinu Fenech 2011	05.01.2012	1012	280	100223	2660	10572
23	ITS Ltd.	59.00	€59.00		Sage Pastel Consultancy	30.04.2012	120469		100224	3110	10573
24	SMART Office Supplies Ltd.	72.61	€72.61		Laser toner	11.05.2012	13031388	281	100225	2620	10574
25	Clint Muscat	275.00	€275.00		Hire of tower ladder service	23.03.2012	79-80	281	100226	2721	10575
26	Socjeta Flarmonika Vilhena	931.00	€931.00		Band March for Floriana Day	23.04.2012	mc01/11	282	100227	3375	10576
27	GO plc	18.52	€18.52		rental charge ADSL internet	10.05.2012	28006294	283		3020	10577
28	Streetcom	767.00	767.00		Floriana Billboard for NYE	14.12.2011	831	284		3377	10578
29	Jobbers	73.79	73.79		various items : spray, padlock, flex pipe	17.04.2012	4342	285	100229	2240	10579
30	Saviour Abela	210.00	210.00		Tower Ladder: Armar	03.05.2012	2106	286	100230	2721	10580
31	Grupp Hidma San Publju	326.00	326.00		Reklam fil-ktieb tal-Harga tal-Festa 2012	01.05.2012	160		100232	2940	10581
32	Bitmac Ltd.	114.46	€114.46		20 bags of cold asphalt	17.05.2012	90447		100215	2311	10582
33	SMART Office Supplies Ltd.	11.18	€11.18		Lever Arch Files , sharpner, sponge	15.05.2012	13031473		100234	2620	10583
34	Kenneth Hardware Store	13.60	€13.60		Energy Saver bulb	20.03.2012	I-P603		100112	2210	10584
35	Alberta	41.30	€41.30		service call charge	11.05.2012	30093164		100235	2340	10585
36	Sports Experience	136.00	€136.00		Medals for Sports Day in conjunction with Primary School	16.05.2012	2012-009		100236	3362	10586
37	ADI Associates	71.76	€71.76		Planning Applications for April 2012	30.04.2012	987			3190	10587
38	Joe Cutajar	105.00	€105.00		Works such as photos, transportation of letter, rrangar ta pipe tad-dawl	17.05.2012	17/12	306	100240		10588
39	Melita plc	19.98	€19.98		TV reception	23.05.2012	32265166	307		2670	10589
40	Alberta	419.49	€419.49		service on cameras + repair + changing 1 camera @ KGV	23.05.2012	30093421	308	100241	2340	10590
	<b>Sub Total c/f</b>	<b>€4,670.69</b>	<b>€4,670.69</b>								
	<b>Sub Total b/f</b>	<b>€9,750.59</b>	<b>€9,750.59</b>								
	<b>Total</b>	<b>€14,421.28</b>	<b>€14,421.28</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: 07.05.2012 sa 11.06.2012

	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
41	WasteServ Malta Ltd.	1,247.48	€1,021.25		Tipping Fees for April 2012	15.05.2012	22597	309		3040	10591
42	Strand Electronics	153.40	€153.40		Toner Kyocera	23.05.2012	299977	310	100242	2620	10592
43	Strand Electronics	€36.81	€36.81		servicing of telephone line	23.05.2012	520519			2620	10593
44	Koperattiva Tabelli u Sinjali	23.22	€23.22		Traffic Sign : Cul de Sac	26.04.2012	16420			7230	10594
45	Nexos Street Lighting Ltd.	1,164.45	€1,164.45		Street Lighting Maintenance	25.05.2012	2010295	311		3010	10595
46	Il-Furjana	500.00	€500.00		Hlas ghall-Harga tal-Gazetta il-Furjana	10.05.2012	99	312	100243	2940	10596
47	Il-Furjana	475.00	€475.00		Reklam fil-Harga tal-Gazetta il-Furjana	11.05.2012	100	313	100244	2960	10597
48	Grupp Hidma San Publju	700.00	€700.00		4 pagni fil-ktieb tal-Festa	01.05.2012	162	314	100246	2940	10598
49	Mickovic Garage	90.00	€90.00		Transport Football Tournament in conjunction with FLC, AFC &Kercem	19.05.2012	10	315	100247	2720	10599
50	Gozo Channel Ltd.	47.00	€47.00		3 Gozo Ferry Tickets (Football Tournament)	19.05.2012		316			10600
51	Lepeirks Coaches	€141.60	€141.60		Transport Football Tournament in conjunction with FLC, AFC &Kercem	19.05.2012	51	317	100248	2720	10601
52	Maltapost	€25.90	€25.90		distribution of leaflets	25.05.2012		298	100239	2650	10602
53	IES Computers Ltd.	€37.71	€37.71		repair of councillors' computer	23.05.2012	40739	318	100231	2330	10603
54	MFCC	€3,727.80	€3,727.80		Hire of barriers + transport Fireworks Festival	22.05.2012	6777 less CN6794	319		3371	10604
55	MFCC	€88.50	€88.50		Missing Barrier	22.05.2012	6778	320		3371	10605
56	Joe Cutajar	€350.00	€350.00		Cleaning and Upkeep of Fountains: May 2012	29.05.2012	F5/12	321		3067	10606
57	Joe Cutajar	€65.00	€65.00		transportation of boxes, salvavita + timers,	28.05.2012	18/12	322			10607
58	Daniel Attard	€70.00	€70.00		Twahhil ta zewg tappieri tal-hadid	24.05.2012	59019	324	100251	3371	10608
59	Daniel Attard	€40.00	€40.00		Trangar ta 3 cnut gol-KGV	24.05.2012	59020	323	100250	2310	10609
60	Daniel Attard	€180.00	€180.00		Twahhil ta banner Triq Sant Anna (Jum l-Ewropa)	24.05.2012	59018				10610
	<b>Sub Total c/f</b>	<b>€9,163.87</b>	<b>€8,937.64</b>								
	<b>Sub Total b/f</b>	<b>€14,421.28</b>	<b>€14,421.28</b>								
	<b>Total</b>	<b>€23,585.15</b>	<b>€23,358.92</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: 07.05.2012 sa 11.06.2012

	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
61	Galea Insurance Brokers	412.14	€412.14		Renewal of Insurance for 2mths	18.05.2012	10993	325	100228	3030	10611
62	Galea Insurance Brokers	25.43	€25.43		Renewal of Electronic Equipment Insurance for 2mths	18.05.2012	10994	325	100228	3030	10612
63	Daniel Attard	958.33	€958.33		Cleaning of Gardens: May 2012	28.05.2012	G5/12				10613
64	Ghaqda Muzikali Marija Assumpta, Gudja	1,000.00	€1,000.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		332	10252	3371	10614
65	Ghaqda tan-Nar San Bert, Gharghur	300.00	€300.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		333		3371	10615
66	Ghaqda tan-Nar 23 ta' April	700.00	€700.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		334	10253	3371	10616
67	Kazin Banda San Filep	900.00	€900.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		335	10254	3371	10617
68	Lilly Fireworks Factory	500.00	€500.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		336	10255	3371	10618
69	Kazin Banda San Pawl	1,000.00	€1,000.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		337	10256	3371	10619
70	Anthony Muscat obo Ghaqda tan-Nar Socjeta Muzikali Vittoria	500.00	€500.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		338	10257	3371	10620
71	Circolo San Giuseppe Sezzjoni Nar	450.00	€450.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		339	10258	3371	10621
72	Kazin San Guzepp Zebbug	700.00	€700.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		340	10259	3371	10622
73	Colin Muscat	900.00	€900.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		341	10260	3371	10623
74	Zejtun Band Club	850.00	€850.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		342	10261	3371	10624
75	Jesmond D'Amato obo Kumpless tan-Nar 12 ta Mejj	750.00	€750.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		343	10262	3371	10625
76	Ghaqda tan-Nar 22 ta' Frar	550.00	€550.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		344	10263	3371	10626
	<b>Sub Total c/f</b>	<b>€11,779.20</b>	<b>€11,779.20</b>								
	<b>Sub Total b/f</b>	<b>€23,585.15</b>	<b>€23,358.92</b>								
	<b>Total</b>	<b>€35,364.35</b>	<b>€35,138.12</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-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.05.2012 sa 11.06.2012

	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
77	Socjeta Filarmonika Santa Marija Mosta	650.00	€650.00		Festival tal-Loghob tan-Nar ta' L-Art 2012	02.05.2012		345	10264	3371	10627
78	Horace Enterprises Ltd.	125.00	€125.00		5 plaques - Ghoti ta' Premijijiet	02.05.2012		346	10238	3371	10628
79	Royal Bazaar	70.80	€70.80		stamps + tape	31.05.2012	5472	347	10265	2620+2650	10629
80	Karl De Flavia	437.50	€437.50		Bulky Refuse for May 2012	01.06.2012	BR-05-12	348			10630
81	Director of Information	9.32	€9.32		advert in the Government Gazette	05.06.2012		349	10266	2940	10631
82	Emanuel Micallef	21.24	€21.24		Kuruna ghall-Funeral	29.05.2012	67	350	10267		10632
83	Building and Design Consultants	173.46	€173.46		Professional Fees : Repairs telgha tal-Kurcifiss	07.05.2012	5966	264		3120	10633
84	Dion Galea	2,800.00	€2,800.00		FLC/Q/10/11: Supply and Installation of Electrical Strips to the Arcades of St Anne Street	09.04.2012	125/12	351			10634
85	Titan International	1,700.87	€1,700.87		Amount on retention of Platform lift ( part of paid in cheque no. 10550)	22.05.2012		352			10635
86	Koptaco Coaches	118.00	€118.00		Transport activity in conj. With Floriana Primary	15.05.2012	20008377	353	10268		10636
87	Datatrak IT Services Ltd.	940.51	€940.51		LES Service Agreement - May 2012	31.05.2012	1010358	354			10637
88	Environmental Landscape Cons. Ltd.	841.84	€841.84		Agricultural Works@ Gardens : May 2012	31.05.2012	8612	355			10638
89	Greenlines Environmental Services Ltd.	124.01	€124.01		Skip on Wheels Service for May 2012	31.05.2012	23289	356			10639
90	Ozone Ltd.	413.52	€413.52		Telephone Service for May 2012	31.05.2012	78075	357			10640
91	Mark Crane and Tower Ladder Service	44.84	€44.84		Hire of Tower Ladder	29.05.2012	3694	358	10269		10641
92	SMART Office Supplies Ltd.	41.77	€41.77		Lever Arch Files	30.05.2012	13031890	359	10270	2620	10642
	<b>Sub Total c/f</b>	<b>€8,711.88</b>	<b>€8,711.88</b>								
	<b>Sub Total b/f</b>	<b>€35,364.35</b>	<b>€35,138.12</b>								
	<b>Total</b>	<b>€44,076.23</b>	<b>€43,850.00</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**  
**Date: 07.05.2012 sa 11.06.2012**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
93	Leli Spiteri	80.00	€80.00		Office Cleaning Service	05.06.2012	20-24/12				10643
94	Datatrak IT Services Ltd.	1,113.40	€1,113.40		LES Service Contract : April 2012	30.04.2012	1010343	265		3600	10644
95	Titan International	289.10	€289.10		Extra Work Paid on Platform lift	22.05.2012					10645
99	Maltapost	42.56	€42.56		Bulk posting of Posters	01.06.2012	531665B			3701	0008
100	Agius Printing Press	183.75	€183.75		400 Posters Artists' Garden	25.05.2012	4181			3701	0009
101	Agius Printing Press	94.50	€94.50		125 Posters A3 Gnien tal-Lokalita					3701	0010
102	Luca Cauchi	130.00	€130.00		Photos and Artwork - Artists Garden Event	29.05.2012				3701	0011
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
	<b>Sub Total c/f</b>	<b>€450.81</b>	<b>€450.81</b>								
	<b>Sub Total b/f</b>	<b>€44,076.23</b>	<b>€43,850.00</b>								
	<b>Total</b>	<b>€44,527.04</b>	<b>€44,300.81</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: 07.05.2012 sa 11.06.2012

	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
117	Salaries for March 2012, April 2012 and May 2012		€10,268.14			30.03.12				1200	Transferred to S/A
118											
119											
120											
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€20,536.28</b>	<b>D</b>							
	<b>Sub Total b/f</b>	<b>€44,527.04</b>	<b>€44,300.81</b>								
	<b>Total</b>	<b>€44,527.04</b>	<b>€54,568.95</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