

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

Data: 19.11.2011 sa 05.12.11

	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	Commissioner of Inland Revenue	1,905.06	€1,905.06		PF	PAYE & NI for October 2011	23.11.2011	Oct-11				10109
2	SBL Ltd.	540.00	€540.00	D	PF	Tizjin tal-Milied ghal Balzunetta	25.11.2011				7320	10110
3	Nigel Holland	394.03	€394.03		PF	Mayor's Allowance -Nov 11	25.11.2011	Nov-11			1100	10111
4	Svetlick J. Flores	409.94	€409.94		PF	Salary for November 2011	25.11.2011				1200	10112
5	Petty Cash	104.25	€104.25		PF	for December 2011	28.11.2011	Dec-11			5010	10113
6	ADI Associates	324.52	€324.52	F	PF	Planning Applications	31.07.2011	874	680		3190	10114
7	Horace Enterprises Ltd.	400.00	€400.00	D	PF	Trophies re Floriana Ajax	18.11.2011	6915	994		3380	10115
8	Karl De Flavia	525.00	525.00	T	PF	Bulky Refuse for November 2011	30.11.2011	BR-11-11	986		3042	10116
9	Melita plc	6.87	€6.87	F	PF	Hello Service	16.11.2011	31345782	995		2160	10117
10	Flash Productions Ltd.	472.00	472.00	D	PF	Filming & editing of Genna ta' Gonna activity	15.11.2011	144	968		3701	10118
11	SMART Office Supplies Ltd.	€115.24	€115.24	D	PF	Box files + cartridges	10.11.2011	13026706	970		2620	10119
12	Alfred Zammit	€356.00	€356.00	D	PF	Restoration of benches and lampposts	24.11.2011	86604	983		2310	10120
13	Doris Grima	€161.00	€161.00	K	PF	Tribunal Clerical Duties : Nov 11	31.11.2011	Nov-11	981		3602	10121
14	SMART Office Supplies Ltd.	€41.77	€41.77	D	PF	Lever Arch Files	21.11.2011	13027045	980		2620	10122
15	J.Buhagiar	150.00	150.00	D	PF	three guided tours: Genna ta' Gonna	23.11.2011	04/2011	979		3701	10123
16	ADI Associates	132.01	132.01	F	PF	Review of Planning Applications	20.11.2011	915	978		3190	10124
17	Aurelia Enforcement Ltd.	53.68	€53.68	T	PF	Local Warden Service : Genna ta' Gonna	31.10.2011	8011	977		3600	10125
18	J.Bennetti	118.00	€118.00	D	PF	repair on planters + fixing of information panels	25.11.2011	4014100	976		2370	10126
19	Nexos Street Lighting	1,032.30	€1,032.30	T	PF	street lighting maintenance	19.11.2011	2010286	969		3010	10127
20	Socjeta Filarmonika Vilhena	3,106.50	€3,106.50	T	PF	Christmas Street Decorations for St. Anne Street	22.11.2011	mc16/11	982		7320	10128
<b>Sub Total c/f</b>		<b>€10,348.17</b>	<b>€10,348.17</b>									
<b>Total</b>		<b>€10,348.17</b>	<b>€10,348.17</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: 04.08.2011 sa 05.12.11

	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. Tač-Čekk
21	CANCELLED	0.00	€0.00		PF							10129
22	Melita plc	19.98	€19.98	F	PF	television reception	23.11.2011	31362085	992		2670	10130
23	Daniel Attard	958.33	€958.33	T	PF	Cleaning of Gardens and Public Convenience - Nov 11	29.11.2011	11/11	991		3053 3061 3060	10131
24	Joe Cutajar	350.00	€350.00	T	PF	Cleaning and Upkeep of Fountains: Nov 11	30.11.2011	F11/11	989		3067	10132
25	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for November 2011	30.11.2011	R0125/11	988		3160	10133
26	Transport Malta	120.00	€120.00		PF	Road Permits issued in Telghet il-Kurcifiss	21.11.2011	41793	996		3034	10134
27	WasteServ Malta Ltd.	1,247.48	€1,021.25	F	PF	tipping fees - October 2011	15.11.2011	14172	997		3040	10135
28	JF Security & Cons. Ser. Ltd.	253.37	€253.37	D	PF	Security Service Genna ta' Gonna	31.10.2011	F0005	998		3701	10136
29	Joe Cutajar	93.75	€93.75	D	PF	open council, changing bulbs, transportation of letter and pump	21.11.2011	58/11	971			10137
30	Hydroelectric Ltd.	33.95	€33.95	D	PF	timer	17.11.2011	22479	999		2210	10138
31	J. Bennetti	354.90	€354.90	D	PF	manufacture & fixing of galvanised gate @ Polverista	18.11.2011	4014099	1000		2310	10139
32	Krea	602.80	€602.80	D	PF	Folding tables					7310	10140
33	Party Time	60.50	€60.50	D	PF	7 delivery bags+ inflation of 600 balloons for Presidents Fun Run	03.12.2011 04.12.2011	1839 1840	1001 1008		2930	10141
34	Sky Telecom Ltd.	15.47	€15.47	F	PF	telephone charges	30.11.2011	72343	1007		2160	10142
35	Joe Cutajar	112.00	€112.00	D	PF	open council, transfer of monitor, transportation of letter and adjust timer	21.11.2011	59/11	972			10143
36	Environmental Lands. Cons. Ltd.	841.84	€841.84	T	PF	Agricultural Works - Nov 11	30.11.2011	8080	1004		3061	10144
37	Environmental Lands. Cons. Ltd.	459.17	€459.17	T	PF	Upkeep of Soft Areas- Nov 11	30.11.2011	8114	1005		3062	10145
<b>Sub Total c/f</b>		<b>€5,773.54</b>	<b>€5,547.31</b>									
<b>Sub Total b/f</b>		<b>€10,348.17</b>	<b>€10,348.17</b>									
<b>Total</b>		<b>€16,121.71</b>	<b>€15,895.48</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: 04.08.11 sa 05.12.11

	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
38	Joe Cutajar	120.00	€120.00	D	PF	installation of pump, transportation of letter, open council, salvavita	31.11.2011	60/11	973			10146
39	SMART office Supplies Ltd.	151.12	€151.12	D	PF	stationery	28.11.2011 30.11.2011	13027240 13027302	1002 1003		2620	10147
40	Joe Cutajar	80.00	€80.00	D	PF	photos, open council, transportation of letter	21.11.2011	61/11	974			10148
41	Karl De Flavia	€200.00	€200.00	D	PF	qlugh u twahhil ta' brazzi fis-sular ta fuq	28.11.2011		985		2330	10149
42	Bonnici's Press	€260.00	€260.00	K	PF	500 posters + 5000 flyers	01.12.2011	2146	1006		3377	10150
43	Royal Bazaar	€91.43	€91.43	D	PF	stamps, + strings	30.11.2011	5256 5248	1010 1011		2650 2620	10151
44	Karl De Flavia	€210.00	€210.00	D	PF	manutenzjoni u installazzjoni ta' information panel għda	28.11.2011		1012		2370	10152
45	Daniel Attard	€180.00	€180.00	D	PF	Twahhil ta' banner tad-dawl fi Triq Sant Anna	05.12.2011	59014	1009		3377	10153
46	Rondor	€260.00	€260.00	D	PF	Street Decorations for Mall	05.12.2011	72043958	1013		7320	10154
47	Jobbers	€8.50	€8.50	D	PF	Items for Street Decorations for Mall	03.12.2011	9500460	1014		7320	10155
48	Bonnici's Press	€29.50	€29.50	D	PF	Artwork for NYE Posters	03.12.2011	2157	1015		3377	10156
49	Zarb Coaches Ltd.	82.60	€82.60	D	PF	transport service	23.10.2011	315979	993		2720	10157
50	Joe Vella	€5,310.00	€5,310.00	T	PP	Deposit on Abba's Angels NYE	05.12.2011				3377	10158
51	Joe Vella	€1,200.00	€1,200.00	T	PP	Deposit on Big Band Brothers NYE	05.12.2011				3377	10159
52												
53												
54												
55												
56												
	<b>Sub Total c/f</b>	<b>€8,183.15</b>	<b>€8,183.15</b>									
	<b>Sub Total b/f</b>	<b>€16,121.71</b>	<b>€15,895.48</b>									
	<b>Total</b>	<b>€24,304.86</b>	<b>€24,078.63</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: 04.08.11 sa 05.12.11

	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. Tač-Čekk
60	Salaries	3,983.56	€409.94		Salary for November 2011	25.11.2011					Transfer from S/A
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
	<b>Sub Total c/f</b>	<b>€3,983.56</b>	<b>€409.94</b>								
	<b>Sub Total b/f</b>	<b>€24,304.86</b>	<b>€24,078.63</b>								
	<b>Total</b>	<b>€28,288.42</b>	<b>€24,488.57</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