

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:08.04.2011 sa 10.05.2011

	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	Maltapost	56.05	56.05	D	PF	Bulk Posting - Posters festival	08/04/11	512746-48		168	3771	9497
2	Go plc	17.47	17.47	F	PF	Change for service - Firework Festival	02/03/11				3771	9498
3	Airmalta	335.68	335.68	D	PF	Tickets - GARDMED Project	14/04/11	NH - KB			2810	9499
4	Lelli Spiteri	140.00	140.00	D	PF	Maid Service	From 8/3 to 19/4/11	05/11 - 11/11			3055	9500
5	Commissioner of Inland Revenue	1,608.28	1,608.28		PF	Pay & NI March 11	20/04/11					9501
6	Zammit Trading Ltd	36.58	36.58	D	PF	Jablo cups	21/4/411	00165893			2210	9502
7	Nigel Holland	394.03	394.03		PF	Mayor Allowance April 11	01/04/11					9503
8	Karl De Flavia	6,823.92	6,823.92	T	PF	Tender : Works @ senior citizens Day Centre	06/04/11					9504
9	Petty cash	90.15	90.15		PF	May 2011						9505
10	Joe Cutajar	160.73	160.73	D	PF	reimbursement re Floriana Day Expenditure	28-29/4/11					9506
11	Aurelia Enforcement Limited	13,528.84	13,528.84	T	PF	Warden Service for March 2011		7893			3600	9507
12	Building Design Consultants	253.70	253.70	T	PF	Professional fees		5719			3120	9508
13	G4S Security services (Malta) Ltd	68.49	68.49	K	PF	Cash collection services - March 1		GS002270			2670	9509
14	Malta Information Technology Agency	416.85	416.85	F	PF	Support Service WAN		SIN024651			3110	9510
15	JC Furniture	467.00	467.00	D	PF	Cat Café		MVC/3/11		171	7240	9511
16	Building Design Consultants	1,288.63	1,288.63	T	PF	Professional fees		5698			3120	9512
17	Mary Doris Grima	189.00	189.00	F	PF	Tribunal Clerk - March 11					3602	9513
18	Royal Bazaar	90.81	90.81	D	PF	stamps		4981		172	2650	9514
19	CANCELLED	0.00	0.00	T	PF							9515
20	CANCELLED	0.00	0.00	F	PF							9516
Sub Total c/f		€25,966.21	€25,966.21									
Total		€25,966.21	€25,966.21									

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			F	PF								
21	Adi Associates Environmental Consultants Ltd	96.08	96.08	F	PF	Review of Plannig Applications		822			3190	9517
22	Smart Office Supplies Ltd	342.17	342.17	D	PF	Files, staples, envelopes, cartridge black and colour, number machine,	12/4/11 12/4/11 9/4/11 20/4/11	13021877 13021878 13021823 13022076		173	2620	9518
23	Strand Electronics Ltd	82.60	82.60	D	PF	black toner	13/04/11	286411		174	2620	9519
24	G4S Security services (Malta) Ltd	268.46	268.46	F	PF	Installation of CCTV in office	30/03/11	3498			2670	9520
25	Greenlines Environmental Services Ltd	124.01	124.01	F	PF	Skip on wheels - March 11	31/03/11	20892			3043	9521
26	CANCELLED	0.00	0.00	T	PF							9522
27	Strand Electronics Ltd	389.40	389.40	D	PF	installation CCTV camera	15/04/11	286429		175	2620	9523
28	F. Schembri	345.00	345.00	D	PF	Servizz ta Tower Ladder + High up	23/2/11 23/2/11 17/1/11	977973 977974 977972		176	2721	9524
29	Nexos Street Lighting	1,270.92	1,270.92	T	PF	Street Lighting Maintenance	18/04/11	2010087			3010	9525
30	Go plc	16.19	16.19	F	PF	Rental charge	13/04/11	25545345			3020	9526
31	Zaffarese signs+Display	495.60	495.60	D	PF	printing of 6 pole banners on canvas	19/04/11	2903		177	2610	9527
32	Bonnici's Press	170.00	170.00	K	PF	500 flyers and 200 certificates for Fireworks Festival	20/04/11	1410		178	3371	9528
33	Joe Cutajar	111.00	111.00	D	PF	ritratti, repair fountain, transportation of flyers, adjust timers	25/04/11	21/11		179		9529
34	Joe Cutajar	90.00	90.00	D	PF	transport to mayor, tickets from Airport	24/04/11	22/11		180		9530
35	Joe Cutajar	60.00	60.00	D	PF	transport to mayor, photos, trophies, qlugh ta pavaljun minn mal-gallarija	24/04/11	23/11		181		9531
36	CANCELLED	0.00	0.00	D	PF							9532
Sub Total c/f		€5,942.31	€5,942.31									
Sub Total b/f		€25,966.21	€25,966.21									
Total		€32,110.61	€32,110.61									

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37	Brillant	353.65	353.65	D	PF	6 lights for Community Hall	21/4/11 25/04/11	21430 21444			7210	9533
38	Smart Office Supplies Ltd	113.24	113.24	D	PF	Cartridges (invoice not paid last year)	27/7/10	13016235			2620	9534
39	Victor Azzopardi	60.00	60.00	D	PF	Engraving on trophies and plaques	28/04/11	6633		185	3380	9535
40	Globetech International	1,010.05	1,010.05	D	PF	6 aluminium poles for Community Hall	26/04/11	4140		186	7210	9536
41	Horace Enterprises Ltd	236.00	236.00	D	PF	Shield + 5 Plaques	24/04/11	5221		187	3380	9537
42	Reno's Store	192.00	192.00	D	PF	32 Bulbs Energy Saving	29/04/11	7092		188	2240	9538
43	Gauci Borda & Co. Ltd	266.02	266.02	D	PF	Flags	29/04/11 28/04/11	057421 057326		189	3380	9539
44	Reno's Store	64.90	64.90	D	PF	2 Bulbs Metal Halide	26/04/11	7090		194	2240	9540
45	Joe Bugeja	1,046.31	1,046.31	T	PF	Architect Service for Community Hall	21/04/11	709		195	3120	9541
46	Gazzetta il-Furjana	282.00	282.00	D	PF	advert on Gazzetta il Furjana	24/4/11 13/4/11 21/4/2011	00075 00078 00079		196	2940	9542
47	Wilson Mifsud	2,283.33	2,283.33	T		Street Sweeping for April 2011	28/04/11				3051	9543
48	Wilson Mifsud	3,572.00	3,572.00	T		Collection of Waste for April 2011	28/04/11				3041	9544
49	Koperativa Tabelli u Sinjali	52.25	52.25	T	PF	Cat Café Sign	12/04/11	14554		197	7231	9545
50	Smart Office Supplies Ltd	37.81	37.81	D	PF	Stationery: Laminating Pouches	03/05/11	13022358		205	2620	9546
51	Zaffarese Exhibitions & Events Ltd	188.80	188.80	D	PF	Hiring of Platform for Community Hall - Floriana Day	30/04/11	2346			3020	9547
52	Agius Printing Press Ltd	295.00	295.00	D	PF	2000 labels - Floriana Day	30/04/11	3750			2610	9548
53	Wilson Mifsud	420.00	420.00	T		Water for Fountains	28/04/11			205	3067	9549
54	Datatrak	6,185.09	6,185.09	F		LES Service Contract Agreement - April 2011	30/04/11	1010192			3600	9550
Sub Total c/f		€7,024.48	€7,024.48									
Sub Total b/f		€32,110.61	€32,110.61									
Total		€38,065.04	€38,065.04									

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				F	PF							
55	Enemalta	233.00	233.00	F	PF	Update of data base	25/04/11	1800000272		190	2670	9551
56	Reno's Store	375.00	375.00	D	PF	Bulbs for St.Anne Street	26/04/11	7091		191	2240	9552
57	Hydroelectric	37.37	37.37	D	PF	Bulbs for monument P.P Floriani	27/04/11	17426		192	2240	9553
58	Anton Zarb	213.14	213.14	D	PF	Pole Covers for fireworks	14/04/11	AZ 48-11		193	3371	9554
59	MF Electrix	1,129.99	1,129.99	D	PF	Chandeliers for council premises	26/04/11				7210	9555
60	Environmental Landscapes Consortium Ltd	459.17	459.17	T	PF	Upkeep of soft areas : April 2011	30/04/11	7177			3062	9556
61	RGS Supplies Ltd	3.83	3.83	D	PF	Stationery	28/04/11	263984		198	2620	9557
62	Environmental Landscapes Consortium Ltd	841.84	841.84	T	PF	Agricultural Works : April 2011	30/04/11	4143			3061	9558
63	Leli Spiteri	1,150.00	1,150.00	D	PF	Maintenance of kitchenette	03/05/11			199	2330	9559
64	Ernest Tonna	468.50	468.50	T	PF	Authorised Officer's fees : April 2011	01/05/11				3601	9560
65	Paul Bugeja	211.87	211.87	K	PF	Accountancy Services for April 2011	30/04/11	R0041/11			3160	9561
66	Leli Spiteri	180.00	180.00	D	PF	Towing Service	03/05/11			200	2721	9562
67	Leli Spiteri	572.30	572.30	D	PF	Transport and other services	03/05/11			201	2770 3375	9563
68	Joe Cutajar	350.00	350.00	D	PF	Cleaning & upkeep of Fountains : April 2011	02/05/11	F04/11			3067	9564
69	Joe Cutajar	64.00	64.00	D	PF	photos,	02/05/11	24/11		202	2670 2371 2770	9565
70	Joe Cutajar	85.75	85.75	D	PF	Banners, changing bulbs, transportation of shields, maintenance at Monument P.P.Floriani	02/05/11	25/11		203	2670 / 2371 2770 / 2370	9566
71	Joe Cutajar	99.00	99.00	D	PF	P.A.System, photos, opening council and transportation of files	02/05/11	26/11		204	2670 2770	9567
72	Sky Telecom Ltd	441.71	441.71	F	PF	telephone expenses	30/04/11	65486			2160	9568
Sub Total c/f		€14,621.05	€14,621.05									
Sub Total b/f		€38,065.04	€38,065.04									
Total		€52,686.09	€52,686.09									

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73	Karl De Flavia	640.00	640.00	D	PF	Twahhil ta linef fil-Kunsill u Bdil ta bozoz fi Triq Sant Anna	02/05/11	20511		221	2375 2371	9569
74	Dion Galea	1,100.00	1,100.00	D	PF	Qlugh ta sigar hdejn il-Polverista u tindif	10/05/11	100511		214	3050	9570
75	Leli Spiteri	265.00	265.00	K	PF	maid service	10/05/11	12-17/11			3055	9571
76	Joe Cutajar	78.20	78.20	D	PF	reimbursement re expenses Macerata Delegation	07/05/11	40988359			3372	9572
77	George Cassola	156.00	156.00	D	PF	Tranlation / proof - reading	04/05/11	1112		207	2670	9573
78	Il-Qronfla	80.00	80.00	D	PF	Flowers on stand	03/05/11	32445		206	3380	9574
79	Karl De Flavia	577.50	577.50	T	PF	Bulky refuse for April 2011	06/05/11				3042	9575
80	Malta Information Technology Agency	24.85	24.85	F	PF	email account	29/04/11				3110	9576
81	CANCELLED	0.00	0.00	K	PF							9577
82	Titan International Ltd	14,334.01	14,334.01	T	pp	Supply and Installlation : Disabled Platform Lift	02/05/11	64933			7210	9578
83	Daniel Attard	958.33	958.33	T	PF	Cleaning Services of Gardens & Public Convenience	09/05/11	4/11			3053 3061 3060	9579
84	Bonnici's Press	170.00	170.00	K	PF	1000 brochures for Fireworks Festival	09/05/11	1428		210	3371	9580
85	The Malta Horticultural Society	28.00	28.00	D	PF	participation fee for The Great Spring Show	05/02/11			215	2930	9581
86	Supreme Travel Ltd.	400.00	400.00	D	PF	Transport service	06/05/11			218	2720	9582
87	Commissioner of Police	65.00	65.00	F	PF	Permits				222	3371	9583
88	Sky Press	141.60	141.60	K	PF	Printing of 1000 letterheads	28/05/11	152		211	2610	9584
89	Karl De Flavia	697.50	697.50	K	PF	Hiring of Crash Barriers	02/05/11	020511			3371	9585
	Sub Total c/f	€19,715.99	€19,715.99									
	Sub Total b/f	€52,686.09	€52,686.09									
	Total	€72,402.08	€72,402.08									

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				D	PF							
90	Malta Scouts Association c/o San Gwann Scouts Group	250.00	250.00	D	PF	Servizz mgħoti f'Genna ta' Gonna	10/05/11			219	3370	9586
91	Wayne Mallia (Mallia Maintenance)	920.00	920.00	K	PF	Restoration of 2 old Fireplaces	10/05/11				2375	9587
92	TCZ Limited	1,050.60	1,050.60	D	PF	Transfers for Macerata Delegation	10/05/11	113		216	3372	9588
93	Daniel Attard	350.00	350.00	D	PF	Twahhil ta banner bid-dawl fi Triq Sant Anna	10/05/11			224	2371	9589
94	Culture 3sixtry Ltd.	5,148.20	5,148.20	T	PF	Accommodation & meals for Macerata Delegation	10/05/11	89		217	3371	9590
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
Sub Total c/f		€5,942.31	€5,942.31									
Sub Total b/f		€75,977.48	€75,977.48									
Total		€81,919.79	€81,919.79									

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