

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10.06.11 sa 08.07.11**

	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
1	Vincent Bonello	624.31	624.31	D	PF	Honoraria 14.05.11 - 10.06.11	10.06.11		NIL	NIL	
2	Philip Massa	1609.50	1609.50	D	PF	Salary 14.05.11 - 10.06.11 & June bonus	10.06.11		NIL	NIL	
3	Maronia Bonello	994.93	994.93	D	PF	Salary 14.05.11 - 10.06.11 & June bonus	10.06.11		NIL	NIL	
4	Tiziana Bajada	1039.38	1039.38	D	PF	Salary 14.05.11 - 10.06.11 & June bonus	10.06.11		NIL	NIL	
5	Fiorella Scicluna	953.21	953.21	D	PF	Salary 14.05.11 - 10.06.11 & June bonus	10.06.11		NIL	NIL	
6	Lydon Vella	944.24	944.24	D	PF	Salary 14.05.11 - 10.06.11 & June bonus	10.06.11		NIL	NIL	
7	Enemalta Corporation	780.00	780.00	D	PF	Temporery electricity supply for 6 months	26.06.11		NIL	NIL	
8	Kumitat Kongunt Centrali	8576.54	8576.54	D	PF	LES for May 2011	31.05.11	CJC350	NIL	NIL	
9	Guard & Warden Service House	51.48	51.48	D	PF	Warden Services re J & K works	30.06.11		NIL	NIL	
10	Guard & Warden Service House	292.05	292.05	D	PF	Warden services re Festival tal-Fjuri	29.05.11		NIL	NIL	
11	GO plc	370.77	370.77	D	PF	21238991 - office line for May 2011	11.06.11	25956355	NIL	NIL	
12	GO plc	255.02	255.02	D	PF	21227827 - office line for May 2011	11.06.11	25957121	NIL	NIL	
13	Maltapost	123.50	123.50	D	PF	Stamps	27.06.11		NIL	NIL	
14	Vincent Bonello	640.00	640.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
15	Johnaton Abela	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
16	Carmen Borg	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
17	Judith Bernardette Bugeja	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
18	Mario Caruana	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
19	Arthur Ellul	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
20	Paula Mifsud Bonnici	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL	
	<b>Sub Total c/f</b>	<b>€20,134.93</b>	<b>€20,134.93</b>								
	<b>Total</b>	<b>€20,134.93</b>	<b>€20,134.93</b>								

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Approvati fis-Seduta Nru: 295

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

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Data: 10.06.11 sa 08.07.11

	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
21	Christian Sammut	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL
22	Cedric Valletta	480.00	480.00	D	PF	Councillors' Allowance January - June 2011	30.06.11		NIL	NIL
23	Commissioner of Inland Revenue	2964.32	2964.32	D	PF	NI & IT for June 2011	30.06.11		NIL	NIL
24	WasteServ Malta Ltd	2733.40	2733.40	D	PF	Bilance fuq il-kontijiet tal-2010	13.06.11		NIL	NIL
25	Sharon Mulvaney	278.35	278.35	D	PF	Librarian Services for June 2011	30.06.11		NIL	NIL
26	J & K Contractors Ltd	11627.29	11627.29	T	PF	Finishes to New Council Offices	23.06.11		NIL	NIL
27	Cash	94.51	94.51	D	PF	Petty Cash for July 2011	01.07.11		NIL	NIL
28	Advanced Telecommunications SystemsCo Ltd	47.20	47.20	D	PF	PC repair	08.05.11	156631	NIL	NIL
29	Smart Office Supplies Ltd	302.32	302.32	D	PF	Stationery	15.06.11	13023283	NIL	NIL
30	Office Group Ltd	64.83	64.83	D	PF	FSMA for May 2011	31.05.11	18586	NIL	NIL
31	Lino Hili	29.00	29.00	D	PF	Frame	15.06.11	446	NIL	NIL
32	Dr Justyne Caruana	68.00	68.00	T	PF	Legal fees	16.06.11		NIL	NIL
33	Dr Justyne Caruana	400.00	400.00	T	PF	Legal fees - Electrical & Mechanical Manufacturers Ltd	28.06.11		NIL	NIL
34	Permanent Secretary Ministry of Education	2236.80	2236.80	D	PF	Korsijiet Lifelong Learning	14.06.11		NIL	NIL
35	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for May'11	30.05.11	33	NIL	NIL
36	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Jun'11	30.06.11	34	NIL	NIL
37	Ronald Bezzina	3591.00	3591.00	T	PF	Street Cleaning services for May 2011	30.05.11	14	NIL	NIL
38	Ronald Bezzina	3458.00	3458.00	T	PF	Street Cleaning services for Jun 2011	30.06.11	15	NIL	NIL
39	Ronald Bezzina	50.00	50.00	T	PF	Cleaning on Sunday 22nd May 2011	30.05.11	35	NIL	NIL
40	Ronald Bezzina	250.00	250.00	T	PF	Cleaning on Sunday 5th June 2011	30.05.11	36	NIL	NIL
	<b>Sub Total c/f</b>	<b>€31,503.96</b>	<b>€31,503.96</b>							
	<b>Sub Total b/f</b>	<b>€20,134.93</b>	<b>€20,134.93</b>							
	<b>Total</b>	<b>€51,638.89</b>	<b>€51,638.89</b>							

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Data: 10.06.11 sa 08.07.11

	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
41	Mario Camilleri	50.00	50.00	D	PF	Bronze lettering f'Gieh il-Hamrun	14.06.11		NIL	NIL	
42	Wurth	543.50	543.50	D	PF	Road Marking Paint	24.06.11	222365	NIL	NIL	
43	MIB	4394.69	4394.69	D	PF	Insurance Cover	08.06.11		NIL	NIL	
44	Koperattiva Tabelli u Sinjali	19.28	19.28	D	PF	Road Markings	24.05.11	14964	NIL	NIL	
45	Koperattiva Tabelli u Sinjali	163.18	163.18	D	PF	Traffic Signs	09.06.11	14921	NIL	NIL	
46	Chris Ciancio Photography	220.66	220.66	D	PF	Jum il-Hamrun Photos	20.06.11	601	NIL	NIL	
47	WasteServ Malta Ltd	5299.55	4292.41	D	PF	Tipping Fees - mixed organic waste for May 2011	15.06.11	IN009455	NIL	NIL	
48	Velemec Ltd	1150.00	1150.00	D	PF	Hamrun Car Park Tender Design ref: email dd 27.07.10	28.06.11	81254	NIL	NIL	
49	Martin Mangion	283.20	283.20	D	PF	4 minibuses from Hamrun to Cirkewwa & return 27.07.10	27.07.10	5229	NIL	NIL	
50	Martin Mangion	185.85	185.85	D	PF	2 minibuses from Hamrun to St Marija & return 14.08.11	14.08.10	5230	NIL	NIL	
51	Martin Mangion	118.00	118.00	D	PF	2 minibuses from Hamrun to Mellieha & return 12.11.10	12.11.10	5231	NIL	NIL	
52	Martin Mangion	70.80	70.80	D	PF	1 coach from Valletta to Hamrun & return 05.03.11	05.03.11	5232	NIL	NIL	
53	Pierre Stationery	55.60	55.60	D	PF	Newspapers for June 2011	30.06.11	5697471	NIL	NIL	
54	Gaetano Mifsud	40.00	40.00	D	PF	Hiring of Sound for President George Abela Visit	08.06.11		NIL	NIL	
55	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jun'11	30.06.11	7451	NIL	NIL	
56	Claudio Aquilina	732.00	732.00	T	PF	Bulky refuse for June 2011	02.06.11	21	NIL	NIL	
57	Philip Massa	94.85	94.85	D	PF	Reimbursement of expenses for use of personal vehicle for Jun'11	30.06.11		NIL	NIL	
58	Mailbox Services Group	94.44	94.44	D	PF	Distribution of A5 flyers re computer courses	30.06.11	584	NIL	NIL	
59	G4S Security Services (Malta) Ltd	68.49	68.49	D	PF	CIT for June 2011	30.06.11	GS002891	NIL	NIL	
60											
	<b>Sub Total c/f</b>	<b>€9,886.75</b>	<b>€8,879.61</b>								
	<b>Sub Total b/f</b>	<b>€51,638.89</b>	<b>€51,638.89</b>								
	<b>Total</b>	<b>€60,518.50</b>	<b>€60,518.50</b>								

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a Nru. 295

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