

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

Data: 09.07.11 sa 01.09.11

	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 Acc	Nru. Tač-Čekk
1	Vincent Bonello	624.31	624.31	D	PF	Honoraria 11.06.11 - 08.07.11	08.07.11					1062
2	Philip Massa	1521.40	1521.40	D	PF	Salary 11.06.11 - 08.07.11	08.07.11					1063
3	Maronia Bonello	860.36	860.36	D	PF	Salary 11.06.11 - 08.07.11	08.07.11					1064
4	Tiziana Bajada	875.03	875.03	D	PF	Salary 11.06.11 - 08.07.11	08.07.11					1065
5	Fiorella Scicluna	850.30	850.30	D	PF	Salary 11.06.11 - 08.07.11	08.07.11					1066
6	Lydon Vella	818.57	818.57	D	PF	Salary 11.06.11 - 08.07.11	08.07.11					1067
7	Kumitat Kongunt Centrali	9576.79	9576.79	D	PF	LES for June 2011	30.06.11	CJC356				1091
8	Segretarju Permanenti OPM (ITSD)	37.50	37.50	D	PF	Advert	18.07.11					1093
9	Cash	116.23	116.23	D	PF	Petty Cash for August 2011	29.07.11					1094
10	Vincent Bonello	624.31	624.31	D	PF	Honoraria 09.07.11 - 05.08.11	05.08.11					1095
11	Philip Massa	1521.40	1521.40	D	PF	Salary 09.07.11 - 05.08.11	05.08.11					1096
12	Maronia Bonello	860.36	860.36	D	PF	Salary 09.07.11 - 05.08.11	05.08.11					1097
13	Tiziana Bajada	843.75	843.75	D	PF	Salary 09.07.11 - 05.08.11	05.08.11					1098
14	Fiorella Scicluna	851.30	851.30	D	PF	Salary 09.07.11 - 05.08.11	05.08.11					1099
15	Lydon Vella	788.86	788.86	D	PF	Salary 09.07.11 - 05.08.11	05.08.11					1100
16	Sharon Mulvaney	325.23	325.23	D	PF	Librarian services for July 2011	31.07.11					1101
17	Alitalia	366.17	366.17	D	PF	Konferenza AKL Re Hence Meeting in Lauco September 2011	29.08.11					1102
18	GO plc	192.04	192.04	D	PF	21227827 - office line for June 2011	12.07.11	26148451				1103
19	GO plc	232.53	232.53	D	PF	21227827 - office line for July 2011	10.08.11	26352164				1103
20	GO plc	304.62	304.62	D	PF	21238991 - office line for June 2011	12.07.11	26147687				1103
	<b>Sub Total c/f</b>	<b>€22,237.28</b>	<b>€22,237.28</b>									
	<b>Total</b>	<b>€22,237.28</b>	<b>€22,237.28</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 296

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

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

Data: 09.07.11 sa 01.09.11

	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	GO plc	412.39	412.39	D	PF	21238991 - office line for July 2011	10.08.11	26351404				1103
22	GO plc	53.05	53.05	D	PF	21222020 - Office line for June 2011	12.07.11	26148135				1103
23	GO plc	64.65	64.65	D	PF	21222020 - office line for July 2011	10.08.11	26351851				1103
24	Sharon Mulvaney	345.74	345.74	D	PF	Librarian Services for August 2011	30.08.11					1104
25	Kumitat Kongunt Centrali	10358.76	10358.76	D	PF	LES for July 2011	31.08.11	CJC362				1105
26	Elia Caterers, Confectioners	262.55	262.55	D	PF	President Visit at Local Council	05.06.11					
27	Elia Caterers, Confectioners	28.56	28.56	D	PF	President Visit at St Gaetan Church	26.05.11					
28	Elia Caterers, Confectioners	36.46	36.46	D	PF	Dr Chris Said visit at Local Council	08.07.11	2011/366				
29	MITA	416.85	416.85	D	PF	Maintenance & Support of Wide Area Connectivity Jaj - Sep 2011	07.07.11	SIN024952				
30	MITA	29.82	29.82	D	PF	E-Mail accounts for Apr - Jun'11	15.07.11	SIN025027				
31	Ghaqda Muzikali Immakulata	50.00	50.00	D	PF	Advert on Magazine	11.07.11					
32	Palprint Press	171.10	171.10	D	PF	Receipt Books Nos 8601 - 9900	08.07.11					
33	Cucciardi Florist	50.00	50.00	D	PF	Fjuri ghal Festa tal-Kuncizzjoni	07.07.11					
34	Cucciardi Florist	50.00	50.00	D	PF	Fjuri ghal Festa San Gejtanu	07.08.11					
35	Ing. Ray Spiteri	82.60	82.60	D	PF	Application for Low Headroom re Council	11.07.11					
36	Koperattiva Tabelli u Sinjali	108.41	108.41	D	PF	Road Markings	22.06.11	15032				
37	Koperattiva Tabelli u Sinjali	182.02	182.02	D	PF	Road Markings	12.07.11	15072				
38	Koperattiva Tabelli u Sinjali	42.78	42.78	D	PF	Road Markings	05.08.11	15171				
39	Koperattiva Tabelli u Sinjali	124.50	124.50	D	PF	Road Markings	05.08.11	15170				
40	Koperattiva Tabelli u Sinjali	112.66	112.66	D	PF	Road Markings	05.08.11	15169				
	<b>Sub Total c/f</b>	<b>€12,623.65</b>	<b>€12,623.65</b>									
	<b>Sub Total b/f</b>	<b>€22,237.28</b>	<b>€22,237.28</b>									
	<b>Total</b>	<b>€34,860.93</b>	<b>€34,860.93</b>									

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	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	Koperattiva Tabelli u Sinjali	53.14	53.14	D	PF	Road Markings	10.08.11	15156				
42	MED Developers, Designers & Consultants Ltd	116.16	116.16	D	PF	SLRMS for July 2011	NIL					
43	MED Developers, Designers & Consultants Ltd	236.53	236.53	D	PF	Contract Management fees for June 2011	07.07.11					
44	MICA MED Ltd	4501.73	4501.73	D	PF	Lighting works for June 2011	NIL	8,704,707				
45	MED Developers, Designers & Consultants Ltd	116.16	116.16	D	PF	Lease of SLRMS for August 2011	NIL					
46	MED Developers, Designers & Consultants Ltd	6.13	6.13	D	PF	Contract management fees for July 2011	NIL					
47	MICA MED Ltd	129.20	129.20	D	PF	Lighting works for July 2011	31.07.11					
48	Northern Harbour District Joint C	129.71	129.71	D	PF	Share of expenses April - June 2011	16.07.11	018/11				
49	Smart Office Supplies Ltd	34.08	34.08	D	PF	Stationery	18.07.11	13023845				
50	Smart Office Supplies Ltd	57.76	57.76	D	PF	Stationery	08.08.11	13024311				
51	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for June 2011	15.07.11	10228				
52	Engenuity Ltd	55174.84	55174.84	D	PF	Deposit in the Installation of Electrical, Mechanical, Fire & Safety Services at Car Park	20.07.11	100932				
53	Alfons Enterprises Ltd	82.24	82.24	D	PF	Drinks	26.07.11	70010172				
54	Alfons Enterprises Ltd	40.83	40.83	D	PF	Water	10.08.11	7010363				
55	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for April 2011	30.04.11	470				
56	Saviour Mifsud	7246.62	7246.62	T	PF	Collection of House hold and commercial waste and bins on wheels for April '11	30.04.11	471				
57	Saviour Mifsud	7253.52	7253.52	T	PF	Collection of House hold and commercial waste and bins on wheels for May '11	31.05.11	472				
58	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for May 2011	31.05.11	473				
59	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for June 2011	30.06.11	474				
	<b>Sub Total c/f</b>	<b>€94,346.88</b>	<b>€94,346.88</b>									
	<b>Sub Total b/f</b>	<b>€34,860.93</b>	<b>€34,860.93</b>									
	<b>Total</b>	<b>€129,207.81</b>	<b>€129,207.81</b>									

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				T	PF							
60	Saviour Mifsud	7244.85	7244.85	T	PF	Collection of House hold and commercial waste and bins on wheels for June '11	30.06.11	475				
61	Saviour Mifsud	7253.52	7253.52	T	PF	Collection of House hold and commercial waste and bins on wheels for July '11	31.07.11	476				
62	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for July 2011	31.07.11	477				
63	Saviour Mifsud	1612.93	1612.93	T	PF	Extra Cost of Diesel as per Contract Agreement	30.06.11	2				
64	Ability Publications Ltd	274.94	274.94	D	PF	Hamrun Local Council Magazine - July 2011	25.07.11	A7230				
65	Premiere Post Ltd	189.98	189.98	D	PF	Distribution of Council's Magazine	01.08.11	130				
66	Pierre Stationery	59.20	59.20	D	PF	Newspapers for July 2011	30.07.11	5697475				
67	Pierre Stationery	56.60	56.60	D	PF	newspapers for August 2011	31.08.11	5697480				
68	Claudio Aquilina	711.00	711.00	T	PF	Bulky Refuse for July 2011	30.07.11	24				
69	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jul'11	31.07.11	IN007562				
70	SG Solutions	86.59	86.59	D	PF	Fax repairs	27.07.11	14146				
71	G4S Security Services (Malta) Ltd	68.49	68.49	D	PF	CIT for July 2011	31.07.11	GS003117				
72	Charlot Gerada	1407.74	1407.74	D	PF	Temporary Electricity for Local Council New Offices	09.08.11	269				
73	Charlot Gerada	1552.88	1552.88	D	PF	Pjazza near Police Station	09.08.11	270				
74	Velemec Ltd	236.00	236.00	D	PF	Hamrun Car Park Fire Safety and Ventilation update report	13.08.11	81255				
75	Dr Justyne Caruana	250.00	250.00	T	PF	Legal fees - Bonnici vs Council	27.07.11					
76	Socjeta Muzikali San Guzepp	60.00	60.00	D	PF	Sponsorship	22.08.11	007/11				
<b>Sub Total c/f</b>		<b>€8,639.02</b>	<b>€8,639.02</b>									
<b>Sub Total b/f</b>		<b>€129,207.81</b>	<b>€129,207.81</b>									
<b>Total</b>		<b>€137,846.83</b>	<b>€137,846.83</b>									

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	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	Philip Massa	77.70	77.70	D	PF	Reimbursement of expenses for use of personal vehicle Jul'11	29.07.11					
78	Philip Massa	27.30	27.30	D	PF	Reimbursement of expenses for use of personal vehicle Aug'11	31.08.11					
79	Waste Control Services Ltd	100.31	100.31	D	PF	Skip	31.07.11	33271				
80	ARMS Ltd	100.9	100.9	D	PF	Street lighting at Gnien Anton Buttigieg - 25.02.11-24.06.11	25.08.11	14029923				
81	J & K Contractors Ltd	310.00	310.00	T	PF	Supply and fix stainless steel railing	10.08.11	1198-11				
82	J & K Contractors Ltd	169.89	169.89	T	PF	Additional supplies to New Council Offices as per instructions received from Council Representatives	10.08.11	1197-11				
83	J & K Contractors Ltd	1510.00	1510.00	T	PF	Works in connection with preparation for air-conditioning units as pr quotation dated 22.10.10	10.08.11	1196-11				
84	J & K Contractors Ltd	1087.96	1087.96	T	PF	Hire of machinery to transport office furniture and equipment from old offices to new offices	10.08.11	1199-11				
85	J & K Contractors Ltd	5974.89	5974.89	T	PF	Finishes to New Council Offices	30.08.11					
86	J & K Contractors Ltd	24780.58	24780.58	T	PF	Works to Car Park and open area	30.08.11					
87	Samuel Formosa	175.00	175.00	T	PF	Reimbursement for MEPA fees for an application regarding a minor amendment for the car park	26.08.11	V0789-18				
88	Ghaqda Muzikali San Gejtanu	35.00	35.00	D	PF	Reklam fil-ktieb tal-Festa 2011	26.07.11					
89	Hamrun Liberty S.C	40.00	40.00	D	PF	Reklam fil-ktieb tal-Festa 2011	NIL					
90												
	<b>Sub Total c/f</b>	<b>€33,773.32</b>	<b>€33,773.32</b>									
	<b>Sub Total b/f</b>	<b>€137,846.83</b>	<b>€137,846.83</b>									
	<b>Total</b>	<b>€171,620.15</b>	<b>€171,620.15</b>									

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