

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 02.09.11 sa 13.10.11**

	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	Vincent Bonello	624.31	624.31	D	PF	Honoraria 06.08.11 - 02.09.11	02.09.11		NIL	NIL		1106
2	Philip Massa	1521.40	1521.40	D	PF	Salary 06.08.11 - 02.09.11	02.09.11		NIL	NIL		1107
3	Maronia Bonello	861.36	861.36	D	PF	Salary 06.08.11 - 02.09.11	02.09.11		NIL	NIL		1108
4	Tiziana Bajada	1050.07	1050.07	D	PF	Salary 06.08.11 - 02.09.11	02.09.11		NIL	NIL		1109
5	Fiorella Scicluna	969.18	969.18	D	PF	Salary 06.08.11 - 02.09.11	02.09.11		NIL	NIL		1110
6	Lydon Vella	897.04	897.04	D	PF	Salary 06.08.11 - 02.09.11	02.09.11		NIL	NIL		1111
7	Comm. of Inland Revenue	1708.46	1708.46	D	PF	NI & IT for July 2011	31.07.11		NIL	NIL		1112
8	Comm. of Inland Revenue	1699.88	1699.88	D	PF	NI & IT for August 2011	31.08.11		NIL	NIL		1113
9	Cash	37.70	37.70	D	PF	Petty Cash for September 2011	01.09.11		NIL	NIL		1147
10	Transport Malta	74.00	74.00	D	PF	€0.37 x 200 parking disks			NIL	NIL		1148
11	Maltapost	60.00	60.00	D	PF	Stamps	07.09.11		NIL	NIL		1149
12	Kumitat Kongunt Centrali	7832.96	7832.96	D	PF	LES for July 2011	31.08.11		NIL	NIL		1150
13	Guard & Warden Service House	119.47	119.47	D	PF	Warden Services re Car Free Day	13.09.11		NIL	NIL		1151
14	GO plc	280.14	280.14	D	PF	21238991 - Office line for August '11	16.09.11	26574467	NIL	NIL		1152
15	GO plc	47.38	47.38	D	PF	21222020 - Office line for August '11	16.09.11	26574876	NIL	NIL		1152
16	GO plc	294.20	294.20	D	PF	21227827 - Office line for August '11	16.09.11	26575202	NIL	NIL		1152
17	Data Protection Commissioner	23.29	23.29	D	PF	Annual Fee - July 2011 - July 2012	22.09.11		NIL	NIL		1153
18	Seg. Permanenti OPM (ITSD)	50.00	50.00	D	PF	Avviz għall-kwotazzjoni - Chocolate Festival	26.09.11		NIL	NIL		1154
19	Maltapost	60.00	60.00	D	PF	Stamps	27.09.11		NIL	NIL		1155
20	Giantar Associates	1376.05	1376.05	T	PF	Professional fees i.c.w J & K Civil Works bill dated 30.08.11	31.08.11	ca/013/2011	NIL	NIL		1156
	<b>Sub Total c/f</b>	<b>€19,586.89</b>	<b>€19,586.89</b>									
	<b>Total</b>	<b>€19,586.89</b>	<b>€19,586.89</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 297

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

---

 Kunsillier

---

 Kunsillier

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

Data: 02.09.11 sa 13.10.11

	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. Taç-Çekk
21	Vincent Bonello	624.31	624.31	D	PF	Honoraria 03.09.11 - 30.09.11	30.09.11		NIL	NIL		1157
22	Philip Massa	1600.53	1600.53	D	PF	Salary 03.09.11 - 30.09.11	30.09.11		NIL	NIL		1158
23	Maronia Bonello	963.49	963.49	D	PF	Salary 03.09.11 - 30.09.11	30.09.11		NIL	NIL		1159
24	Tiziana Bajada	1009.44	1009.44	D	PF	Salary 03.09.11 - 30.09.11	30.09.11		NIL	NIL		1160
25	Fiorella Scicluna	954.43	954.43	D	PF	Salary 03.09.11 - 30.09.11	30.09.11		NIL	NIL		1161
26	Lydon Vella	936.03	936.03	D	PF	Salary 03.09.11 - 30.09.11	30.09.11		NIL	NIL		1162
27	Comm. of Inland Revenue	1774.88	1774.88	D	PF	NI & IT for September 02.09.11	30.09.11		NIL	NIL		1163
28	Comm. of Inland Revenue	1832.88	1832.88	D	PF	NI & IT for September 30.09.11	30.09.11		NIL	NIL		1165
29	Cash	60.88	60.88	D	PF	Petty Cash for October 2011	30.09.11		NIL	NIL		1166
30	Claudio Aquilina	750.00	750.00	T	PF	Bulky Refuse for August 2011	01.09.11	26	NIL	NIL		1167
31	Joseph Cauchi	30.18	30.18	D	PF	Expenses for Car Free Day	16.09.11		NIL	NIL		1168
32	Guard & Warden Service House	23.76	23.76	D	PF	Warden Services - repair water culverts	12.10.11		NIL	NIL		1169
33	Ronald Bezzina	400.00	400.00	T	PF	Cleaning on Sunday 03.07.11 - Kuncizzjoni	30.07.11	37	NIL	NIL		
34	Ronald Bezzina	3458.00	3458.00	T	PF	Street Cleaning services for July 2011	30.07.11	16	NIL	NIL		
35	Ronald Bezzina	3591.00	3591.00	T	PF	Street Cleaning services for August 2011	30.08.11	17	NIL	NIL		
36	Ronald Bezzina	3591.00	3591.00	T	PF	Street Cleaning services for September 2011	30.09.11		NIL	NIL		
37	Ronald Bezzina	1530.00	1530.00	T	PF	Hasil bil-bowser, Tindif fil-festa San Gejtanu, Hasil Main Road 09.08.11 & 10.08.11	30.08.11	38	NIL	NIL		
38	Ronald Bezzina	150.00	150.00	T	PF	Tindif Sqaq il-Kubrit	30.09.11	39	NIL	NIL		
39	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Jul'11	30.07.11	35	NIL	NIL		
40	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Aug'11	30.08.11	36	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€26,096.88</b>	<b>€26,096.88</b>									
	<b>Sub Total b/f</b>	<b>€19,586.89</b>	<b>€19,586.89</b>									
	<b>Total</b>	<b>€45,683.77</b>	<b>€45,683.77</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 297

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

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 02.09.11 sa 13.10.11**

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
			T	PF							
41	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Sep'11	30.09.11	37	NIL	NIL	
42	Leisure Animation	295.00	295.00	D	PF	Expenditure related to the chocolate festival co-ordination 2010	10.08.11	11-048	NIL	NIL	
43	Leisure Animation	206.50	206.50	D	PF	Cake Decorations Competition 2010	13.10.11	11-100	NIL	NIL	
44	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for July '11	16.08.11	IN011861	NIL	NIL	
45	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for Aug'11	15.09.11	IN011946	NIL	NIL	
46	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Aug'11	31.08.11	IN007728	NIL	NIL	
47	Claudio Aquilina	747.00	747.00	T	PF	Bulky Refuse for September 2011	01.10.11	28	NIL	NIL	
48	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for August 2011	31.08.11	479	NIL	NIL	
49	Saviour Mifsud	30.00	30.00	T	PF	Tnehija ta' gebel minn hdejn l-iskips tar-Rabbat	31.08.11	480	NIL	NIL	
50	Saviour Mifsud	7524.27	7524.27	T	PF	Collection of House hold and commercial waste and bins on wheels for Aug '11	31.08.11	478	NIL	NIL	
51	Saviour Mifsud	7244.85	7244.85	T	PF	Collection of House hold and commercial waste and bins on wheels for Sep '11	30.09.11	482	NIL	NIL	
52	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for September 2011	30.09.11	481	NIL	NIL	
53	G4S Security Services ( Malta ) L	68.49	68.49	D	PF	CIT for August 2011	31.08.11	GS003342	NIL	NIL	
54	G4S Security Services ( Malta ) L	60.88	60.88	D	PF	CIT for September 2011	30.09.11	GS003540	NIL	NIL	
55	Horace Enterprises Ltd	30.00	30.00	D	PF	trophies for Chocolate Festival 2011	10.09.11	5392	NIL	NIL	
56	Horace Enterprises Ltd	17.70	17.70	D	PF	token for Car Free Day	16.09.11	5397	NIL	NIL	
57	Horace Enterprises Ltd	45.00	45.00	D	PF	3 tokens for Car Free Day	10.09.11	5393	NIL	NIL	
58	Horace Enterprises Ltd	191.16	191.16	D	PF	Tokens ghall-Attivita` tat-Tberik ta' l-Annimali	23.09.11	5400	NIL	NIL	
59	Koperattiva Tabelli u Sinjali	101.79	101.79	T	PF	Mirror as instructed by Local Council	16.08.11	15224	NIL	NIL	
60	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for September 2011	NIL		NIL	NIL	
<b>Sub Total c/f</b>		<b>€26,969.88</b>	<b>€26,969.88</b>								
<b>Sub Total b/f</b>		<b>€45,683.77</b>	<b>€45,683.77</b>								
<b>Total</b>		<b>€72,653.65</b>	<b>€72,653.65</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 297

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 02.09.11 sa 13.10.11**

Nru.	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
				T	PF							
61	MED Developers, Designers & Consultants Ltd	117.31	117.31	T	PF	Contract Management Fees for August 2011	07.09.11	7,752,756	NIL	NIL		
62	MICA MED Ltd	2232.80	2232.80	T	PF	Lighting works for August 2011	07.09.11	7,752,756	NIL	NIL		
63	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	SLRMS for October 2011	NIL		NIL	NIL		
64	MED Developers, Designers & Consultants Ltd	3.17	3.17	T	PF	Contract Management Fees for September'11	NIL		NIL	NIL		
65	MICA MED Ltd	68.64	68.64	T	PF	Lighting Works for September 2011	NIL		NIL	NIL		
66	MED Developers, Designers & Consultants Ltd	206.81	206.81	T	PF	Contract Management Fees for September'11	28.09.11	3,974,985	NIL	NIL		
67	MED Developers, Designers & Consultants Ltd	137.99	137.99	T	PF	Contract Management Fees for August 2011	20.09.11	4,845,846	NIL	NIL		
68	MICA MED Ltd	2626.28	2626.28	T	PF	Lighting works for August 2011	20.09.11	4,845,846	NIL	NIL		
69	MICA MED Ltd	3936.10	3936.10	T	PF	Lighting Works for September 2011	28.09.11	3,974,985	NIL	NIL		
70	Golden Gate Co Ltd	24.78	24.78	D	PF	File Boxes	14.09.11	376879	NIL	NIL		
71	Advanced Telecomm SysCo Ltd	76.70	76.70	D	PF	PC repair	05.09.11	157293	NIL	NIL		
72	Sky Press	118.00	118.00	D	PF	Flyers for Car Free Day	16.08.11	187	NIL	NIL		
73	Velemec Ltd	472.00	472.00	D	PF	Tender for the supply, installation and commissioning of a PV and solar hot water system	19.09.11	81256	NIL	NIL		
74	Vince Formosa	49.00	49.00	D	PF	Frame bit-triplay 6 by 3 biz-zebgha b'kollox	26.08.11	97	NIL	NIL		
75	Alfons Enterprises Ltd	38.88	38.88	D	PF	Water	17.09.11	90056496	NIL	NIL		
76	Alfons Enterprises Ltd	92.23	92.23	D	PF	Water & Drinks	23.09.11	70011005	NIL	NIL		
77	J & K Contractors Ltd	1226.93	1226.93	T	PF	Retention fees - Pavements	31.08.11	1161-11	NIL	NIL		
78	J & K Contractors Ltd	5259.21	5259.21	T	PF	Works to Car Park common areas (Plastering works)	05.10.11		NIL	NIL		
79	MUT Publications Ltd	8.00	8.00	D	PF	Abbonament fil-Gurnal Saghtar	22.09.11		NIL	NIL		
<b>Sub Total c/f</b>		<b>€16,934.59</b>	<b>€16,934.59</b>									
<b>Sub Total b/f</b>		<b>€72,653.65</b>	<b>€72,653.65</b>									
<b>Total</b>		<b>€89,588.24</b>	<b>€89,588.24</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 297

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 02.09.11 sa 13.10.11**

	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
80	Comtec Service Ltd	84.96	84.96	D	PF	Pest Control Service	10.09.11	116840	NIL	NIL		
81	Office Group Ltd	155.95	155.95	D	PF	FSMA June, July & August 2011	31.08.11	IN019460	NIL	NIL		
82	Philip Massa	102.2	102.2	D	PF	Reimb. of exp. for use of personal vehicle Sep'11	30.09.11		NIL	NIL		
83	EuroLifts Ltd	165.20	165.20	D	PF	Removed & disposed of damaged mirror in lift	23.09.11	G/03935	NIL	NIL		
84	Gaetano Mifsud	80.00	80.00	D	PF	Hiring of Sound Equipment for Car Free Day 18.09.11	19.09.11		NIL	NIL		
85	Smart Office Supplies Ltd	112.10	112.10	D	PF	Stationery	27.09.11	13025386	NIL	NIL		
86	Smart Office Supplies Ltd	122.94	122.94	D	PF	Stationery	27.09.11	13025379	NIL	NIL		
87	Smart Office Supplies Ltd	33.63	33.63	D	PF	Stationery	03.10.11	13025560	NIL	NIL		
88	Mailbox Services Group	91.44	91.44	D	PF	Door to door distribution - Influenza Vaccine	29.09.11		NIL	NIL		
89	ARMS Ltd	118.48	118.48	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 25.02.10 - 24.06.10	09.09.11	14029922	NIL	NIL		
90	Samuel Formosa	3540.00	3540.00	T	PF	Supervision, preparation of structural drawings and working for development at car park	29.09.11	V0789-19	NIL	NIL		
91	Kummissarju tal-Pulizija	120.50	120.50	D	PF	Servizz ta' Pulizija ghal Car Free Day	18.09.11	38454	NIL	NIL		
92	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Sep'11	30.09.11	IN007863	NIL	NIL		
93	Coleiro General Supplies Ltd	209.50	209.50	D	PF	Road Painting & Thinner	03.10.11	230619	NIL	NIL		
94	Pierre Stationery	54.40	54.40	D	PF	Newspapers for September 2011	30.09.11	5697484	NIL	NIL		
95	GDL Trading & Services Ltd	34.69	34.69	D	PF	Hand towels	03.10.11	37022	NIL	NIL		
96	MITA	416.85	416.85	D	PF	Maint. & Supp. of Wide Area Connectivity Oct - Dec'11	06.10.11	SIN025323	NIL	NIL		
97	Ciantar Associates	292.04	292.04	T	PF	Professional Fees icw JK Plastering works to car park common areas CoP02	09.10.11	ca/022/2011	NIL	NIL		
98	Philip Massa	108.9	108.9	D	PF	Subsistence Allowance - Maltese NGO's and Professional Bodies visit	13.10.11		NIL	NIL		
99	Roxy Laundry George Mizzi	67.24	67.24	D	PF	Pantry cloths	07.10.11		NIL	NIL		
	<b>Sub Total c/f</b>	<b>€6,858.76</b>	<b>€6,858.76</b>									
	<b>Sub Total b/f</b>	<b>€89,588.24</b>	<b>€89,588.24</b>									
	<b>Total</b>	<b>€96,447.00</b>	<b>€96,447.00</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 297

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

---

 Kunsillier

---

 Kunsillier