

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

Data: 11.11.11 sa 19.12.11

	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. Taç- Çekk
1	Ass. tal-Kunsilli Lokali	150.00	150.00	D	PF	Laggha ghal Kunsilliera 19.11.11			NIL	NIL		1263
2	Enemalta Corporation	130.00	130.00	D	PF	Applikazzjoni ghal provvista temporanja tal-elettriku - Christmas Decorations			NIL	NIL		1265
3	GO plc	68.97	68.97	D	PF	21222020 - Office line for October '11		26915367	NIL	NIL		1266
4	GO plc	279.15	279.15	D	PF	21227827 - Office line for October '11		26915690	NIL	NIL		1266
5	GO plc	463.98	463.98	D	PF	21238991 - Office line for October '11		26914931	NIL	NIL		1266
6	GO plc	16.16	16.16	D	PF	21221522 - Office line for January 2011		26915350	NIL	NIL		1266
7	Vincent Bonello	624.31	624.31	D	PF	Honoraria 29.10.11 - 25.11.11	25.11.11		NIL	NIL		1267
8	Philip Massa	1521.4	1521.4	D	PF	Salary 29.10.11 - 25.10.11	25.11.11		NIL	NIL		1268
9	Maronia Bonello	933.22	933.22	D	PF	Salary 29.10.11 - 25.10.11	25.11.11		NIL	NIL		1269
10	Tiziana Bajada	946.91	946.91	D	PF	Salary 29.10.11 - 25.10.11	25.11.11		NIL	NIL		1270
11	Fiorella Scicluna	894.21	894.21	D	PF	Salary 29.10.11 - 25.10.11	25.11.11		NIL	NIL		1271
12	Maltapost	60.00	60.00	D	PF	Stamps	28.11.11		NIL	NIL		1272
13	Sports Experience	600.03	600.03	D	PF	Medals & trophies	NIL		NIL	NIL		1273
14	Vincent Bonello	61.37	61.37	D	PF	Dinner for Scilla participants	NIL		NIL	NIL		
15	Cash	83.05	83.05	D	PF	Petty Cash for December 2011	NIL		NIL	NIL		1275
16	Dep. of Local Government	100	100	D	PF	Deposit on appeal: Tender KLH/TDR/04/2011	02.12.11		NIL	NIL		1276
17	Segretarju Permanenti OPM (ITSD)	37.5	37.5	D	PF	Advert - Services of Maintenance of Traffic Signs & Road Markings	02.12.11		NIL	NIL		1277
18	ARMS Ltd	68.51	68.51	D	PF	Street lighting at Gnien Anton Buttigieg-25.06.11-22.09.11	18.12.11		NIL	NIL		1278
19	ARMS Ltd	62.91	62.91	D	PF	Street lighting at Misrah 7 ta' Gunju 1919-25.06.11-26.08.11	18.12.11		NIL	NIL		1278
20	GO plc	94.24	94.24	D	PF	21222020 - Office line for November '11	03.12.11	10068480	NIL	NIL		1279
	<b>Sub Total c/f</b>	<b>€7,195.92</b>	<b>€7,195.92</b>									
	<b>Total</b>	<b>€7,195.92</b>	<b>€7,195.92</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 301

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: 11.11.11 sa 19.12.11

	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. Taç- Ċekk
21	GO plc	19.05	19.05	D	PF	21221522 - Office line for November '11	03.12.11	10068140	NIL	NIL		1279
22	GO plc	196.68	196.68	D	PF	21227827 - Office line for November '11	03.12.11	10078108	NIL	NIL		1279
23	GO plc	349.30	349.30	D	PF	21238991 - Office line for November '11	03.12.11	10061782	NIL	NIL		1279
24	Segretarju Permanenti OPM (ITSD)	87.50	87.50	D	PF	Adverts: tender - Services of Architect manager & quotation - metal railing	06.12.11		NIL	NIL		1280
25	Sharon Mulvaney	345.74	345.74	D	PF	Librarian services for November 2011	30.11.11		NIL	NIL		1281
26	Koperattiva Tabelli u Sinjali	178.20	178.20	T	PF	Road Markings	18.10.11	15560	NIL	NIL		
27	Koperattiva Tabelli u Sinjali	101.72	101.72	T	PF	Road Markings	19.10.11	15598	NIL	NIL		
28	Koperattiva Tabelli u Sinjali	314.61	314.61	T	PF	Road Markings	23.10.11	15542	NIL	NIL		
29	Koperattiva Tabelli u Sinjali	548.84	548.84	T	PF	Road Markings	23.10.11	15577	NIL	NIL		
30	Koperattiva Tabelli u Sinjali	301.05	301.05	T	PF	Road Markings	23.10.11	15543	NIL	NIL		
31	Koperattiva Tabelli u Sinjali	368.00	368.00	T	PF	Road Markings	23.10.11	15545	NIL	NIL		
32	Koperattiva Tabelli u Sinjali	151.19	151.19	T	PF	Road Markings	24.10.11	15595	NIL	NIL		
33	Koperattiva Tabelli u Sinjali	127.80	127.80	T	PF	Road Markings	24.10.11	15594	NIL	NIL		
34	Koperattiva Tabelli u Sinjali	25.19	25.19	T	PF	Road Markings	25.10.11	15592	NIL	NIL		
35	Koperattiva Tabelli u Sinjali	646.41	646.41	T	PF	Road Markings	25.10.11	15593	NIL	NIL		
36	Koperattiva Tabelli u Sinjali	587.11	587.11	T	PF	Road Markings	26.10.11	15591	NIL	NIL		
37	Koperattiva Tabelli u Sinjali	570.28	570.28	T	PF	Road Markings	27.10.11	15590	NIL	NIL		
38	Koperattiva Tabelli u Sinjali	284.46	284.46	T	PF	Road Markings	08.11.11	15580	NIL	NIL		
39	Koperattiva Tabelli u Sinjali	222.35	222.35	T	PF	Traffic Signs	18.10.11	15636	NIL	NIL		
40	Koperattiva Tabelli u Sinjali	38.15	38.15	T	PF	Traffic Signs	07.11.11	15654	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€5,463.63</b>	<b>€5,463.63</b>									
	<b>Sub Total b/f</b>	<b>€7,195.92</b>	<b>€7,195.92</b>									
	<b>Total</b>	<b>€12,659.55</b>	<b>€12,659.55</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 301

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

---

 Kunsillier

---

 Kunsillier

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

Data: 11.11.11 sa 19.12.11

	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. Taç-Çekk
41	Koperattiva Tabelli u Sinjali	28.93	28.93	T	PF	Traffic Signs	28.11.11	15720	NIL	NIL		
42	J & K Contractors Ltd	6799.12	6799.12	T	PF	Pavement works	11.11.11		NIL	NIL		
43	J & K Contractors Ltd	8749.65	8749.65	T	PF	Works carried out at Car park int. & ext.	11.11.11		NIL	NIL		
44	J & K Contractors Ltd	16975.78	16975.78	T	PF	Works at Car Park & Open Area	09.12.11		NIL	NIL		
45	Central Asphalt Ltd	649.00	649.00	T	PF	Bags of cold Mix Tarmac	17.11.11	41888	NIL	NIL		
46	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for Oct' 11	15.11.11	14180	NIL	NIL		
47	MICA MED Ltd	1826.23	1826.23	T	PF	Lighting works for October 2011	17.11.11		NIL	NIL		
48	MED Developers, Designers & Consultants Ltd	95.95	95.95	T	PF	Contract Management Fees for October 2011	17.11.11		NIL	NIL		
49	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for December 2011			NIL	NIL		
50	Chris Ciancio Photography	274.94	274.94	D	PF	Chocolate Festival 2011 photos and services	10.11.11	602	NIL	NIL		
51	Samuel Formosa	1770.00	1770.00	T	PF	Structural drawings & workings for a dev. re car park	17.11.11	V0789-20	NIL	NIL		
52	Office Group Ltd	137.20	137.20	D	PF	FSMA October 2011	31.10.11	IN020069	NIL	NIL		
53	St Ignatius College	66.00	66.00	D	PF	Overtime during Chocolate Festival	17.11.11		NIL	NIL		
54	Alfons Enterprises Ltd	40.83	40.83	D	PF	Water	29.11.11	70011786	NIL	NIL		
55	Pierre Stationery	62.80	62.80	D	PF	Newspapers for November 2011	01.12.11	5697496	NIL	NIL		
56	Noel Marshall	460.00	460.00	D	PF	File backup and sharing system, Onsite data copying and setting up of all computers	09.11.11		NIL	NIL		
57	Smart Office Supplies Ltd	32.36	32.36	D	PF	Stationery	01.12.11	13027372	NIL	NIL		
58	Smart Office Supplies Ltd	62.30	62.30	D	PF	Stationery	29.11.11	13027260	NIL	NIL		
59	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Nov '11	30.11.11	8083	NIL	NIL		
60	Claudio Aquilina	705.00	705.00	T	PF	Bulky refuse for November 2011	05.12.11	32	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€44,435.51</b>	<b>€44,435.51</b>									
	<b>Sub Total b/f</b>	<b>€12,659.55</b>	<b>€12,659.55</b>									
	<b>Total</b>	<b>€57,095.06</b>	<b>€57,095.06</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 301

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

---

 Kunsillier

---

 Kunsillier

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

Data: 11.11.11 sa 19.12.11

	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. Taç-Çekk
61	My Destination Malta	295.00	295.00	D	PF	Webpage Listing with Virtual Tour	29.11.11	VT11023	NIL	NIL		
62	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for October 2011	31.10.11	484	NIL	NIL		
63	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for November 2011	30.11.11	485	NIL	NIL		
64	Saviour Mifsud	7253.52	7253.52	T	PF	Collection of House hold and commercial waste and bins on wheels for Oct'11	31.10.11	483	NIL	NIL		
65	Saviour Mifsud	7246.62	7246.62	T	PF	Collection of House hold and commercial waste and bins on wheels for Nov'11	30.11.11	486	NIL	NIL		
66	Kurt Calleja	75.00	75.00	D	PF	Entertainment at Chocolate Festival 2011			NIL	NIL		
67	Philip Massa	107.45	107.45	D	PF	Reim. of expenses for use of personal vehicle Nov'11	30.11.11		NIL	NIL		
68	Ciantar Associates	1332.17	1332.17	T	PF	Professional fees i.c.w. plastering works as per Boq d.d 09.12.11 & Tiling works as per Boq d.d 09.12.11	09.12.11		NIL	NIL		
69	Ability Publications Ltd	274.94	274.94	D	PF	Hamrun Local Council Magazine - Dec 2011	01.12.11	A7359	NIL	NIL		
70	G4S Security Services (Malta) Ltd	68.49	68.49	D	PF	CIT for November 2011	30.11.11	3945	NIL	NIL		
71	Malta Library & Info Association	12.00	12.00	D	PF	MaLIA Membership	29.11.11		NIL	NIL		
72	Kumitat Kongunt Centrali	3471.89	3471.89	D	PF	LES for November 2011	30.11.11	CJC385	NIL	NIL		
73	Ass. tal-Kunsilli Lokali	63.00	63.00	D	PF	Cash Insurance Scheme for 2012	15.12.11		NIL	NIL		
74	Firetech Ltd	36.04	36.04	D	PF	Inspection and Servicing of fire extinguishers	15.12.11	127058	NIL	NIL		
75	J & K Contractors Ltd	2584.20	2584.20	T	PF	Shaft grill for Car Park open area	16.12.11	1223-11	NIL	NIL		
76	Velemec Ltd	354.00	354.00	D	PF	Adjudication of PV and Solar hot water system	19.12.11	81257	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€23,439.30</b>	<b>€23,439.30</b>									
	<b>Sub Total b/f</b>	<b>€57,095.06</b>	<b>€57,095.06</b>									
	<b>Total</b>	<b>€80,534.36</b>	<b>€80,534.36</b>									

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 301

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

---

 Kunsillier

---

 Kunsillier