

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

Data: 18.05.12 sa 20.06.12

	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	GO plc	45.14	45.14	D	PF	79227827 - Office line for April '12	09.05.12	27988318	NIL	NIL		1593
2	Guard & Warden Service House Ltd	27.72	27.72	D	PF	Warden Services in Duke of Edinburgh Street or	21.05.12		NIL	NIL		1594
3	Maltapost	60.00	60.00	D	PF	Stamps			NIL	NIL		1595
4	Cash	101.31	101.31	D	PF	Petty Cash for June 2012			NIL	NIL		1596
5	Sharon Mulvaney	328.90	328.90	D	PF	Librarian Services for the month of May 2012	31.05.12		NIL	NIL		1597
6	Segretarju Perm. OPM (ITSD)	20.00	20.00	D	PF	Avviz għall-kwotazzjoni - Cash Collection Services	04.06.12		NIL	NIL		1598
7	Vincent Bonello	629.15	629.15	D	PF	Honoraria 12.05.12 - 08.06.12			NIL	NIL		1599
8	Philip Massa	1644.35	1644.35	D	PF	Salary 12.05.12 - 08.06.12			NIL	NIL		1600
9	Maronia Bonello	1043.99	1043.99	D	PF	Salary 12.05.12 - 08.06.12			NIL	NIL		1601
10	Tiziana Bajada	1045.99	1045.99	D	PF	Salary 12.05.12 - 08.06.12			NIL	NIL		1602
11	Fiorella Scicluna	1003.94	1003.94	D	PF	Salary 12.05.12 - 08.06.12			NIL	NIL		1603
12	Abigail Calleja	943.85	943.85	D	PF	Salary 12.05.12 - 08.06.12			NIL	NIL		1604
13	GO plc	84.38	84.38	D	PF	21222020 & 21230714 - Office line for May '12	05.06.12	28162099	NIL	NIL		1605
14	GO plc	18.76	18.76	D	PF	21221522 - Office line for May '12	05.06.12	28162079	NIL	NIL		1605
15	GO plc	71.77	71.77	D	PF	21227827 - Office line for May '12	05.06.12	28162401	NIL	NIL		1605
16	GO plc	261.97	261.97	D	PF	21238991 - Office line for May '12	05.06.12	28161737	NIL	NIL		1605
17	Comm. of Inland Revenue	1905.16	1905.16	D	PF	NI & IT for June 2012	11.06.12		NIL	NIL		1606
18	EagleK-Wear	359.83	359.83	D	PF	Summer Uniforms for staff	06.06.12		NIL	NIL		1607
19	Accountant General	1312.50	1312.50	D	PF	Future Focus Courses - Project ESF 2.84	20.07.11		NIL	NIL		1608
20	GO plc	142.71	142.71	D	PF	79227827 - Office line for May '12	11.06.12		NIL	NIL		1609
	<b>Sub Total c/f</b>	<b>€11,051.42</b>	<b>€11,051.42</b>									
	<b>Total</b>	<b>€11,051.42</b>	<b>€11,051.42</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 311

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

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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
21	Office Group Ltd	215.93	215.93	D	PF	FSMA for February - April 2012	30.04.12	IN021638	NIL	NIL		
22	Office Group Ltd	45.60	45.60	D	PF	FSMA for May 2012	31.05.12	IN021945	NIL	NIL		
23	Charlot Gerada	274.06	274.06	D	PF	Supply and Install 5 bulbs & 3 globes St. Paul Square	15.03.12	383	NIL	NIL		
24	Ronald Bezzina	3325.00	3325.00	T	PF	Street cleaning for April 2012	30.04.12	25	NIL	NIL		
25	Ronald Bezzina	3591.00	3591.00	T	PF	Street cleaning for May 2012	30.05.12	26	NIL	NIL		
26	Samuel Formosa	890.00	890.00	T	PF	Professional fees concerning pavement & resurfacing works at Triq San Tumas	17.05.12	VGf1200-3	NIL	NIL		
27	MED Developers, Designers & Consultants Ltd	151.81	151.81	T	PF	Contract Management Fees for April 2012	30.04.12	269, 1270	NIL	NIL		
28	MICA MED Ltd	2889.34	2889.34	T	PF	Street Lighting works for April 2012	67, 1268, 1269, 1270		NIL	NIL		
29	Smart Office Supplies Ltd	15.31	15.31	D	PF	Stationery	18.05.12	13031569	NIL	NIL		
30	Smart Office Supplies Ltd	45.48	45.48	D	PF	Stationery	26.05.12	13031770	NIL	NIL		
31	Smart Office Supplies Ltd	18.40	18.40	D	PF	Stationery	11.06.12	11019886	NIL	NIL		
32	Alfsons Enterprises Ltd	306.34	306.34	D	PF	Drinks for Jum il-Hamrun 2012	21.05.12	70013666	NIL	NIL		
33	Alfsons Enterprises Ltd	104.52	104.52	D	PF	Drinks for Jum il-Hamrun 2012	21.05.12	70013672	NIL	NIL		
34	Alfsons Enterprises Ltd	6.17	6.17	D	PF	Drinks for Jum il-Hamrun 2012	21.05.12	70013676	NIL	NIL		
35	Alfsons Enterprises Ltd	21.43	21.43	D	PF	Drinks for Jum il-Hamrun 2012	22.05.12	70013698	NIL	NIL		
36	Koperattiva Tabelli u Sinjali	206.85	206.85	T	PF	Road Markings	16.04.12	16351	NIL	NIL		
37	Koperattiva Tabelli u Sinjali	204.55	204.55	T	PF	Road Markings	09.05.12	16388	NIL	NIL		
38	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for April 2012	15.05.12	IN022605	NIL	NIL		
39	Kumitat Kongunt Centrali	782.24	782.24	D	PF	LES for April 2012	30.04.12	CJC141	NIL	NIL		
40	Ability Publications Ltd	274.94	274.94	D	PF	Hamrun Local Council Magazine - May 2012	21.05.12	7591	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€18,668.52</b>	<b>€18,668.52</b>									
	<b>Sub Total b/f</b>	<b>€11,051.42</b>	<b>€11,051.42</b>									
	<b>Total</b>	<b>€29,719.94</b>	<b>€29,719.94</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. Taç-Çekk
41	Premiere Post Ltd	189.98	189.98	D	PF	Distribution of Council's Magazine	22.05.12	192	NIL	NIL		
42	Econetique Ltd	1100.00	1100.00	T	PF	Solar water heater	23.05.12	IN000488	NIL	NIL		
43	MIB	5042.88	5042.88	T	PF	Council Insurance Policy	22.05.12		NIL	NIL		
44	Horace Enterprises Ltd	85.00	85.00	D	PF	Tokens for Gieh il-Hamrun / Jum il-Hamrun	25.05.12	5471	NIL	NIL		
45	Audio Visual Centre Ltd	34.00	34.00	D	PF	Book Tokens konkors ta' kitba	22.05.12	345424	NIL	NIL		
46	A & S Sign Services	826.00	826.00	D	PF	Banner and PVC Billboard Signage for Chocolate	28.02.12	358	NIL	NIL		
47	J.Cassar Confectionery	70.68	70.68	D	PF	Catering - Attivita` Qalb San Gorg Preca 2012 - 2	28.05.12		NIL	NIL		
48	Joseph Cauchi	1078.36	1078.36	D	PF	Ironmongeries January - June	31.05.12	62001469	NIL	NIL		
49	Pierre Stationery	66.5	66.5	D	PF	Newspapers for May 2012	01.06.12	6131047	NIL	NIL		
50	Claudio Aquilina	693.00	693.00	T	PF	Bulky Refuse for May 2012	01.06.12	45	NIL	NIL		
51	GDL Trading & Services Ltd	134.69	134.69	D	PF	Rental service - calsan bin	01.06.12	39937	NIL	NIL		
52	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for May'12	31.05.12	IN008615	NIL	NIL		
53	Fabric Gallery	195.00	195.00	D	PF	3 Hamrun Flags (5ft x 7.5ft)	31.05.12	1577	NIL	NIL		
54	Wurth Ltd	317.74	317.74	D	PF	Road Paint	05.06.12	279894	NIL	NIL		
55	Ian Vella	130.00	130.00	D	PF	Performance at the Chocolate Festival 2011	06.06.12		NIL	NIL		
56	R.J.C Caterers Ltd	997.45	997.45	D	PF	Jum il-Hamrun 2012 reception	27.05.12	11049	NIL	NIL		
57	G4S Security Services Ltd	68.49	68.49	D	PF	CIT for May 2012	31.05.12	GS005188	NIL	NIL		
58	Freddie Portelli	125.00	125.00	D	PF	Performance at Hamrun Fest 2012	08.06.12		NIL	NIL		
59	Golden Gate Co Ltd	24.78	24.78	D	PF	File boxes	01.06.12	392830	NIL	NIL		
60	The Greenfields Folk Group	120.00	120.00	D	PF	Participation at Hamrun Fest 2012	12.06.12	005/12	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€12,590.40</b>	<b>€12,590.40</b>									
	<b>Sub Total b/f</b>	<b>€29,719.94</b>	<b>€29,719.94</b>									
	<b>Total</b>	<b>€42,310.34</b>	<b>€42,310.34</b>									

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61	Alberta	41.30	41.30	D	PF	Fire Alarm Service	31.05.12	30093942	NIL	NIL		
62	Neville Farrugia	150.00	150.00	D	PF	PA System for Hamrun Fest 2012	25.05.12	1016	NIL	NIL		
63	Leisure Animation Enterprises	475.00	475.00	D	PF	Animation for the Hamrun Chocolate Festival	11.06.12	11-147	NIL	NIL		
64	Kummissarju tal-Pulizija	48.29	48.29	D	PF	Extra Duty for Hamrun Fest 2012	02.06.12	43044	NIL	NIL		
65	Noel Marshall	75.00	75.00	D	PF	Computer onsite support	20.06.12	104/2012	NIL	NIL		
66	Joe Demicoli	100.00	100.00	D	PF	Entertainment at Hamrun Fest 2012	06.06.12		NIL	NIL		
67	Veronica Farrugia	150.00	150.00	D	PF	Entertainment at Hamrun Fest 2012	19.06.12		NIL	NIL		
68	Kean Trading	80.00	80.00	D	PF	Bronze Items - Gieh il-Hamrun 2012	02.06.12	7887050	NIL	NIL		
69	Daniel Genius	60.00	60.00	D	PF	Entertainment at Hamrun Fest 2012			NIL	NIL		
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	<b>Sub Total c/f</b>	<b>€1,179.59</b>	<b>€1,179.59</b>									
	<b>Sub Total b/f</b>	<b>€42,310.34</b>	<b>€42,310.34</b>									
	<b>Total</b>	<b>€43,489.93</b>	<b>€43,489.93</b>									

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