

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

Data: 28.08.12 sa 27.09.12

	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	Vincent Bonello	565.38	565.38	D	PF	Honoraria 04.08.12 - 31.08.12			NIL	NIL		1737
2	Philip Massa	1556.25	1556.25	D	PF	Salary 04.08.12 - 31.08.12			NIL	NIL		1738
3	Maronia Bonello	882.21	882.21	D	PF	Salary 04.08.12 - 31.08.12			NIL	NIL		1739
4	Tiziana Bajada	981.29	981.29	D	PF	Salary 04.08.12 - 31.08.12			NIL	NIL		1740
5	Fiorella Scicluna	884.84	884.84	D	PF	Salary 04.08.12 - 31.08.12			NIL	NIL		1741
6	Abigail Calleja	858.43	858.43	D	PF	Salary 04.08.12 - 31.08.12			NIL	NIL		1742
7	Cash	61.73	61.73	D	PF	Petty Cash for September 2012			NIL	NIL		1743
8	Permanent Secretary, Ministry of Home Affairs	28.00	28.00	D	PF	Advert re Hire of Lighting systems for open activity			NIL	NIL		1744
9	Ministeru Ghar-Rizorsi u Affarijiet Rurali	160.00	160.00	D	PF	Loan of 8 stalls for Festa tac-Cikkulata	28.10.11	NM/66/2011	NIL	NIL		1745
10	Maltapost	60.00	60.00	D	PF	Stamps			NIL	NIL		1746
11	Comm. of Inland Revenue	1746.93	1746.93	D	PF	IT & NI for the month of August 2012			NIL	NIL		1747
12	Data Protection Commissioner	23.29	23.29	D	PF	Annual Fee - July 2012 - July 2013	11.09.12		NIL	NIL		1748
13	GO plc	58.53	58.53	D	PF	21222020 & 21230714 - Office line for Aug '12	10.09.12	29082265	NIL	NIL		1749
14	GO plc	63.11	63.11	D	PF	21227827 - Office line for August '12	10.09.12	29082563	NIL	NIL		1749
15	GO plc	159.73	159.73	D	PF	21238991 - Office line for August '12	10.09.12	29081911	NIL	NIL		1749
16	GO plc	18.75	18.75	D	PF	21221522 - Office line for August '12	10.09.12	29082244	NIL	NIL		1749
17	Sharon Mulvaney	310.96	310.96	D	PF	Librarian Services for the month of August 2012	31.08.12		NIL	NIL		1750
18	Permanent Secretary, Ministry of Home Affairs	25.00	25.00	D	PF	Advert re Tender no KLH/TDR/02/12 - Lease & operation of Car Park	24.09.12		NIL	NIL		1751
19	GO plc	186.47	186.47	D	PF	79227827 - Office line for August '12	17.09.12	29138646	NIL	NIL		1752
20	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Aug 2012	31.08.12	507	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€9,739.23</b>	<b>€9,739.23</b>									
	<b>Total</b>	<b>€9,739.23</b>	<b>€9,739.23</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 314

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

Kunsillier

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21	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for August 2012	31.08.12	508	NIL	NIL		
22	Saviour Mifsud	6441.27	6441.27	T	PF	Collection of House hold and commercial waste and bins on wheels for Aug'12	31.08.12	509	NIL	NIL		
23	Alfsons Enterprises Ltd	21.00	21.00	D	PF	Water	27.08.12	70015173	NIL	NIL		
24	Alfsons Enterprises Ltd	38.60	38.60	D	PF	Drinks	14.09.12	70015460	NIL	NIL		
25	Alberta	61.95	61.95	D	PF	Callout technician - Service Report no 71404	28.08.12	30097540	NIL	NIL		
26	Mario Galea	30.00	30.00	D	PF	Flyers amendments for Hamrun Chocolate Festival'12	30.08.12	66	NIL	NIL		
27	Pierre Stationery	62.40	62.40	D	PF	Newspapers for August 2012	31.08.12	6131061	NIL	NIL		
28	Claudio Aquilina	747.00	747.00	T	PF	Bulky refuse for August 2012	31.08.12	50	NIL	NIL		
29	EcoPure	16.99	16.99	D	PF	Water	27.08.12	525262	NIL	NIL		
30	MITA	29.82	29.82	D	PF	E-Mail accounts for Apr - Jun '12	29.08.12	SIN02679	NIL	NIL		
31	Smart Office Supplies	74.34	74.34	D	PF	Stationery	04.09.12	13034330	NIL	NIL		
32	Environmental Landscapes Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Aug'12	31.08.12	8901	NIL	NIL		
33	Kumitat Kongunt Centrali	495.00	495.00	D	PF	LES for July 2012	31.07.12	CJC159	NIL	NIL		
34	Kumitat Kongunt Centrali	236.64	236.64	D	PF	LES for August 2012	31.08.12	CJC165	NIL	NIL		
35	Office Group Ltd	74.66	74.66	D	PF	FSMA for July 2012	30.08.12	22637	NIL	NIL		
36	Office Group Ltd	2.67	2.67	D	PF	FSMA for August 2012	31.08.12	22740	NIL	NIL		
37	G4S Security Services Ltd	159.30	159.30	K	PF	CIT for August 2012	31.08.12	GS005835	NIL	NIL		
38	Koperattiva Tabelli u Sinjali	21.60	21.60	T	PF	Road Markings	23.08.12	16909	NIL	NIL		
39	ARMS Ltd	92.13	92.13	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 25.08.12 - 25.05.12	31.08.12	15724901	NIL	NIL		
40	ARMS Ltd	49.16	49.16	D	PF	Street lighting at Gnien Anton Buttigieg - 28.03.12 - 25.05.12	28.08.12	1572492	NIL	NIL		
	<b>Sub Total c/f</b>	<b>€10,110.99</b>	<b>€10,110.99</b>									
	<b>Sub Total b/f</b>	<b>€9,739.23</b>	<b>€9,739.23</b>									
	<b>Total</b>	<b>€19,850.22</b>	<b>€19,850.22</b>									

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41	Ms Anna Cilia	405.00	405.00	D	PF	Revision Courses at Council offices	10.09.12		NIL	NIL		
42	WasteServ Malta Ltd	4299.55	4299.55	D	PF	Tipping Fees - mixed organic waste for Aug'12	15.09.12	IN027348	NIL	NIL		
43	Print Right Ltd	165.20	165.20	D	PF	Banner for Car Free Day 2012	14.09.12	273	NIL	NIL		
44	Charlot Gerada	1403.02	1403.02	D	PF	Lighting & reflectors @ Open Space infront of HLC		287	NIL	NIL		
45	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for September 2012	09.10.12		NIL	NIL		
46	Horace Enterprises Ltd	35.00	35.00	D	PF	3 Trophies for Car Free Day 2012	12.09.12	6712	NIL	NIL		
47	Horace Enterprises Ltd	30.00	30.00	D	PF	3 Trophies for Chocolate Cake Competition'12	12.09.12	6713	NIL	NIL		
48	Ronald Bezzina	3591.00	3591.00	T	PF	Street cleaning for August 2012	30.08.12	29	NIL	NIL		
49	Ronald Bezzina	2464.00	2464.00	T	PF	Extra duties on 8th, 11th, 12th & 23rd Aug'12	30.08.12		NIL	NIL		
50	Daniel Genius	10.80	10.80	D	PF	Balance due to entertainment at Hamrun Fest'12			NIL	NIL		
51	M & R Busuttil	1066.00	1066.00	D	PF	Works carried out at Public Convenience at Duke of Edinburgh Str	28.08.12		NIL	NIL		
52	MUT Publications Ltd	8.00	8.00	D	PF	Abbonament fil-Gurnal Saghtar			NIL	NIL		
53	Engenuity Ltd	9035.41	9035.41	T	PF	Installation of Electricial, Mechanical, Fire & Safe	26.09.12	101746	NIL	NIL		
54												
55												
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57												
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59												
60												
	<b>Sub Total c/f</b>	<b>€22,629.14</b>	<b>€22,629.14</b>									
	<b>Sub Total b/f</b>	<b>€19,850.22</b>	<b>€19,850.22</b>									
	<b>Total</b>	<b>€42,479.36</b>	<b>€42,479.36</b>									

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