

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.12 sa 25.10.12

	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. Taċ-Ċekk
1	Vincent Bonello	442.15	442.15	D	PF	Honoraria 01.09.12 - 28.09.12						1753
2	Philip Massa	1634.38	1634.38	D	PF	Salary 01.09.12 - 28.09.12						1754
3	Maronia Bonello	974.34	974.34	D	PF	Salary 01.09.12 - 28.09.12						1755
4	Tiziana Bajada	1003.18	1003.18	D	PF	Salary 01.09.12 - 28.09.12						1756
5	Fiorella Scicluna	1018.25	1018.25	D	PF	Salary 01.09.12 - 28.09.12						1757
6	Abigail Calleja	931.88	931.88	D	PF	Salary 01.09.12 - 28.09.12						1758
7	Comm.of Inland Revenue	1842.16	1842.16	D	PF	NI & IT for the month of September						1760
8	ARMS Ltd	130.00	130.00	D	PF	Application for temporary supply for Chocolate Festival 2012						1761
9	Cash	41.31	41.31	D	PF	Petty Cash for October 2012	29.09.12					1789
10	Claudio Aquilina	849.00	849.00	T	PF	Bulky refuse for the month of September	29.09.12	52				1790
11	EagleK-Wear	154.60	154.60	D	PF	Summer Uniforms for staff - skirts						1791
12	Director General Support Services - MRRRA	200.00	200.00	D	PF	Deposit on stalls for Chocolate Festival 2012						1792
13	Sharon Mulvaney	310.96	310.96	D	PF	Librarian Services for the month of Sep' 2012						1793
14	Assoc. tal-Kunsilli Lokali	250.00	250.00	D	PF	Laggha ghall-Kunsillieri 10.11.12						1794
15	GO plc	60.38	60.38	D	PF	21222020 & 21230714 - Office line for Sep '12	13.10.12	29750994				1795
16	GO plc	151.03	151.03	D	PF	21238991 - Office line for September '12	13.10.12	29751013				1795
17	GO plc	21.72	21.72	D	PF	21221522 - Office line for September '12	13.10.12	29750644				1795
18	GO plc	87.53	87.53	D	PF	21227827 - Office line for September '12	13.10.12	29751298				1796
19	GO plc	125.50	125.50	D	PF	79227827 - Office line for September '12	08.10.12	29717560				1797
20	ARMS Ltd	99.68	99.68	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 26.05.12 - 03.09.12	15.10.12	15917866				1798
Sub Total c/f		€10,328.05	€10,328.05									
Total		€10,328.05	€10,328.05									

Sindku

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Approvati fis-Seduta Nru: 136

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

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21 ARMS Ltd	82.87	82.87	D	PF	Street lighting at Gnien Anton Buttigieg - 26.05.12 - 03.09.12	15.10.12	15917867				1798
22 Schindler Ltd	33.04	33.04	T	PF	Works on lift 18.09.12	20.09.12	IN014653				
23 3D Door to Door Distributors	118.00	118.00	D	PF	Distribution of leaflets - Injection tal-Influwenza	05.1.12	3502				
24 Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Sep 2012	30.09.12	510				
25 Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for September 2012	30.09.12	511				
26 Saviour Mifsud	5892.86	5892.86	T	PF	Collection of House hold and commercial waste and bins on wheels for Sep'12	30.09.12	512				
27 Alexandra Hotel	150.00	150.00	D	PF	Accommodation for Chilla Delegation	03.08.12					
28 Pierre Stationery	59.85	59.85	D	PF	Newspapers for September 2012	02.10.12	6131064				
29 Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Sep'12	30.09.12	IN008974				
30 Smart Office Supplies Ltd	63.13	63.13	D	PF	Stationery	02.10.12	13035215				
31 Smart Office Supplies Ltd	67.50	67.50	D	PF	Stationery	18.10.12	13035804				
32 Smart Office Supplies Ltd	88.50	88.50	D	PF	Stationery	19.10.12	13035829				
33 Smart Office Supplies Ltd	19.66	19.66	D	PF	Stationery	16.10.12	13035689				
34 Guard & Warden Service House	61.95	61.95	D	PF	Warden Services for National Car Free Day	30.09.12	IN005537				
35 Guard & Warden Service House	394.11	394.11	D	PF	Warden Services for Chocolate Festival 2012	16.10.12	IN005619				
36 Charlot Gerada	120.00	120.00	D	PF	Reimbursement regarding Enemalta Electricity application fee o.b.o HLC						
37 Alfsons Enterprises Ltd	21.00	21.00	D	PF	Water	04.10.12	70015710				
38 Alfsons Enterprises Ltd	21.00	21.00	D	PF	Water	25.10.12	70015961				
39 Hobbies Society	177.10	177.10	D	PF	Materjal ghat-tajr tal-Car Free Day						
Sub Total c/f	€9,902.24	€9,902.24									
Sub Total b/f	€10,328.05	€10,328.05									
Total	€20,230.29	€20,230.29									

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40	Engenuity Ltd	106.20	106.20	T	PF	Callout by Alberta as per job sheet 68685 on 05.07.12 / 10.07.12		101766				
41	G4S Security Services Ltd	159.30	159.30	D	PF	CIT for September 2012	30.09.12	GS006035				
42	Alberta	41.30	41.30	T	PF	Callout rate technician: Service Report 72478	27.09.12	30099007				
43	Kummissarju tal-Pulizija	48.29	48.29	D	PF	Police Service for Car Free Day 2012	16.09.12	48921				
44	Kummissarju tal-Pulizija	246.10	246.10	D	PF	Police Service for Chocolate Festival 2012	13.10.12	48938				
45	Wurth Ltd	252.73	252.73	D	PF	Road Painting	05.10.12	301310				
46	Media.Link Comm.Co.Ltd	349.37	349.37	D	PF	Advert re Chocolate Festival 2012	05.10.12	7254				
47	Koperattiva Tabelli u Sinjali	456.57	456.57	T	PF	Road Markings	17.09.12	17015				
48	Koperattiva Tabelli u Sinjali	957.60	957.60	T	PF	Road Markings	17.09.12	17016				
49	Koperattiva Tabelli u Sinjali	306.18	306.18	T	PF	Road Markings	17.09.12	17017				
50	Koperattiva Tabelli u Sinjali	391.88	391.88	T	PF	Road Markings	17.09.12	17018				
51	Koperattiva Tabelli u Sinjali	372.59	372.59	T	PF	Road Markings	17.09.12	17060				
52	Koperattiva Tabelli u Sinjali	381.10	381.10	T	PF	Road Markings	04.10.12	17119				
53	Koperattiva Tabelli u Sinjali	275.64	275.64	T	PF	Road Markings	05.10.12	17120				
54	Koperattiva Tabelli u Sinjali	70.05	70.05	T	PF	Road Markings	05.10.12	17121				
55	MITA	416.85	416.85	D	PF	Maintenance & Support of Wide Area Connectivity Oct - Dec'12	09.10.12	SIN026951				
56	Samuel Formosa	259.00	259.00	T	PF	Professional fees concerning pavement, construction and ancillary works in various roads as instructed by Council	10.10.12	VGF1200-5				
57	J & K Contractors Ltd	10965.93	10965.93	T	PF	Pavement, Construction & Anchillary works in various roads						
58	Joseph Camilleri	250.00	250.00	D	PF	Distribution of flyers	10.10.12	10				
59	Office Group Ltd	62.72	62.72	D	PF	FSMA for September 2012	30.09.12	IN023062				
	Sub Total c/f	€16,369.40	€16,369.40									
	Sub Total b/f	€20,230.29	€20,230.29									
	Total	€36,599.69	€36,599.69									

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60	Andrew Farrugia	1100.00	1100.00	D	PF	Chocolate & centerpieces for Chocolate Festival'12	24.10.12					
61	Mario Galea	65.00	65.00	D	PF	Artwork for Billboard & artwork back of A5 flyer	15.10.12	71				
62	Horace Entertainment Ltd	20.00	20.00	D	PF	8 boxes & pens	13.10.12	6730				
63	Northern Harbour District Joint Committee	129.71	129.71	T	PF	Share of expenses July - September 2012	16.10.12	26/2012				
64	Park Well Ltd	47.50	47.50	T	PF	Services of parker for Chocolate Festival 2012	15.10.12	IN003654				
65	Ronald Bezzina	3325.00	3325.00	T	PF	Street cleaning for September 2012	30.09.12	30				
66	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Sep'12	15.10.12	IN27984				
67	Mario Cardona	100.00	100.00	D	PF	Ambulance Service for Chocolate Festival 2012	22.10.12					
68	MIB	108.61	108.61	T	PF	Policy Extention	18.10.12	123531				
69	Carmen Borg	79.38	79.38	D	PF	Reimbursement of expenses Children's Corner - Chocolate Festival 2012						
70	Silvan Abdilla	300.00	300.00	D	PF	Music Service for Chocolate Festival 2012						
71	Maltos Company Ltd	183.00	183.00	D	PF	Chocolate for Chocolate Festival 2012	29.08.12	46221				
72	Maltos Company Ltd	183.00	183.00	D	PF	Chocolate for Chocolate Festival 2012	20.09.12	46401				
73	Maltos Company Ltd	369.00	369.00	D	PF	Chocolate for Chocolate Festival 2012	08.08.12	46067				
74	Andrew Farrugia	71.30	71.30	D	PF	Reimbursement of wooden base - Chocolate Festival 2012	28.08.12					
75	Judith Bugeja	30.00	30.00	D	PF	Info desk officer at Chocolate Festival 2012	24.10.12					
76	Freddie Portelli	292.00	292.00	D	PF	Performance at Chocolate Festival 2012						
77												
	Sub Total c/f	€10,603.05	€10,603.05									
	Sub Total b/f	€36,599.69	€36,599.69									
	Total	€47,202.74	€47,202.74									

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