

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	SCAN PC OPTIONS LTD	42.98	CNET 16 PORT		
2	VINCENT ZAHRA	70.00	ATT. OF PEOPLE EXTRA 5HRS.		5106
3	VINCENT ZAHRA	1,991.79	ATTENDENZA MAL-LATRINI MAY 2011		5106
4	ROBERT MUSUMECI	147.50	PLAYING FIELD ST. ELMO		
5	ROBERT MUSUMECI	118.00	INSTALLATION OF FLAG POLE		
6	ROBERT MUSUMECI	200.60	PLAYING FIELD GREAT SIEGE BELL		
7	ROBERT MUSUMECI	566.40	STRUCTURAL COND. ST. JOHN STR.		
8	ROBERT MUSUMECI	2,662.59	EMBELLISHMENT MATTIA PRETI SQR.		
9	ROBERT MUSUMECI	619.50	INST. OF KIOSK HASTINGS GARDEN		
10	ROBERT MUSUMECI	94.40	INST OF PEDESTIAN RAILING OLD THEATRE STR.		
11	ROBERT MUSUMECI	247.80	PAVING REP. STR		
12	ROBERT MUSUMECI	1,121.09	RESTORATION OF NICHE MISRAH IR-REPIBBLIKA		
13	ROBERT MUSUMECI	1,121.09	RESTORATION OF NICHE OLD THEATRE LANE.		
14	ROBERT MUSUMECI	1,121.09	RESTORATION OF NICHE ST.CHRISTOPHER STR		
15	ROBERT MUSUMECI	1,121.09	RESTORATION OF NICHE ARVHBISHOP STR		
16	ROBERT MUSUMECI	1,121.09	RESTORATION OF NICHE STRAIT STR		
17	ROBERT MUSUMECI	177.00	INST. FREE STANDING LCD ST .LUCIA STR		
18	ROBERT MUSUMECI	70.80	INST FREE STANDING LCD THEATRE STR		
19	ROBERT MUSUMECI	70.80	INST FREE STANDING LCD SOUTH STR		
20	ROBERT MUSUMECI	112.10	INST FREE STANDING LCD ST. JOHN STR		

Sub Total c/f	12,797.71

Sindku

Segretarju Eżekuttiv

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50

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21	ROBERT MUSUMECI	70.80	INST FREE STANDING LCD THEATRE STR		
22	ROBERT MUSUMECI	177.00	INST FREE STANDING LCD MELITA STR		
23	ROBERT MUSUMECI	70.80	INST FREE STANDING LCD THEATRE STR		
24	ROBERT MUSUMECI	70.80	INST FREE STANDING LCD SOUTH STR		
25	ROBERT MUSUMECI	70.80	IST FREE STANDING LCD MELITA STR		
26	GO plc	100.51	MOBILE 79493431 FEB 2011		
27	GUARD & WARDEN SERVICE HSE	23.76	FESTA ST. WISTIN 25/05/2011		
28	ERNEST TONNA	1,000.00	AUTHORISED OFFICER MAY 2011		5105
29	ANTHONY ZAMMIT	7,727.60	COLL DOOR TO DOOR MAY 2011		4694
30	MERLIN PUBLISHERS LTD.	235.61	PRZE DAY ST. GORG PRECA VLT PRI SCHOOL INV 44674		
31	MALTA POST	42.37	MAIL X 220		4692
32	MERLIN PUBLISHERS LTD.	204.46	PRIZE DAY BOOKS INV 30063		4693
33	MERLIN PUBLISHERS LTD.	127.00	BOOKS INV. 40281		
34	JOSIE'S SILENCERS	360.00	SUPPLY & DELIVERY STEEL STORAGE BOX CENTRAL BANK AREA		4691
35	MALTA GLASS CREATIONS	35.40	JADE PLAQUE + ENGRAVING		
36	ST.ALBERT THE GREAT COLLEGE	666.25	VALLEATTA LIFELONG LEARNING OCT - JAN		
37	ST.ALBERT THE GREAT COLLEGE	215.25	VALLEATTA LIFELONG LEARNING MAR 2011		
38	LIZ VASSALLO	56.00	SERVICE AT VALLEATTA TRIBUNAL		4548
39	ST.ALBERT THE GREAT COLLEGE	246.00	VALLETTA LIFELONG LEARNING FEB 2011		
40	WALLED TOWNS FRIENDSHIP CIRCLE	275.00	MEMBERSHIP FEE 2011		

Sub Total b/f	11,775.41
Sub Total c/f	
Grand Total	

Sindku

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50

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41	26TH FRAME	15,506.85	GOOD FRIDAY & FIREWORKS LEAFLET		
42	CLEANSING DIRECTORATE	3,140.95	CLEANING COMM CENTRE APR 2011		
43	WASTESERVE MALTA LTD	3,532.47	ALLOCATED WASTE MAR 2011		
44	MALTAPOST	190.00	POSTAGE STAMPS		4653
45	ALLIED NEWSPAPER LTD	12.50	VALLETTA BOOK		4654
46	ICON	687.17	SNAP LICENCE ANNUAL FEE		
47	TRANSPORT MALTA	1,549.60	NYE 2010 MINI BUSES & ENFORCEMENT		
48	ATLAS INSURANCE	24.46	TRAVEL INS. J. SPITERI		4656
49	BITMAC (WORKS) LTD	241.90	INSTANT ROAD REPAIR INV. 84657		
50	IMAGE SYSTEMS LTD	98.07	P/COPIER RENT APR 2011		
51	ST.ALBERT THE GREAT COLLEGE	123.00	VALLETTA LIFELONG LEARNING APRIL 2011		
52	KOPERATTIVA TABELLI U SINJALI	99.23	SUPPLY & DELIVERY OF SIGNS INV 14618		
53	KOPERATTIVA TABELLI U SINJALI	64.60	YELLOW STICKERS INV. 14619		
54	STRAND ELECTRONICS LTD.	41.30	REPAIR TEL. CONSOLE		4658
55	ANTHONY ZAMMIT	700.00	MANUAL SWEEPING EASTER SUNDAY		4615
56	ANTHONY ZAMMIT	7,727.60	COLLECTION DOOR TO DOOR APRIL 2011		4615
57	STRAND ELECTRONICS LTD.	86.90	NEW TEL & INSTALL ORIETTA		4610
58	ERNEST TONNA	1,000.00	AUTHORISED OFFICER APRIL 2011		4652
59	ANTIN ZARB	538.60	SUPPLY OF BOLLARDS INV AZ 46-11		
60	ANTOINE PAUL FARRUGIA	650.00	OFF. VLT STANDARD		4617

Sub Total b/f	36,015.20
Sub Total c/f	
Grand Total	

Sindku

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50

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61	MALTAPOST	174.23	MAIL CVA LETTERS		4607
62	FARRUGIA, GATT & FALZON	932.00	SERVICES DR. J. BONNICE JAN-APR		4611
63	CLEANSING SERVICES DEPT	500.00	CLEANING RE PREMIER LEAUGE CELEBRATIONS		
64	DEWPOINT ENGINEERING CON SER	330.40	ENGINEER'S DECLARATION RE PUBLIC CONV.		
65	C.S.D. OFFICE TRADE	580.41	STATIONARY		
66	ANTON ZARB	659.01	BOLLARD, P/LOCK INV. AZ 36-11		
67	MITA	416.85	MAINT & SUPPORT APR-JUNE2011		
68	CLEANSIN DIRECTORATE	5,876.34	STREET SWEEPING & CLEANING MAR 2011		
69	MALTAPOST	19.25	POSTAGE FEES		4583
70	SCAN PC OPTIONS LTD.	62.00	NEW LINK REC 082333864R		4606
71	VINCENT ZAHRA	1,991.79	ATT MAL-LATRINI APRIL 2011		4661
72	DORIS GRIMA	287.00	SKIVANA TAT-TRIBUNAL APRIL 2011		
73	CLEANSING DIRECTORATE	5,658.70	SWEEPING & CLEANING APRIL 2011		
74	GUARD & WARDEN SERVICE HOUSE	522.72	TRAFFIC MGMT APRIL 2011		
75	DEM. CO. LTD	141.60	TRANSPONDERS & SERVICE INV 147		
76	MARIO FARRUGIA & ALF PISCOPO	1,130.00	BULKY REFUSE MAY2011		5104
77	CLEANSING SERVICES DEPT	1,320.00	CLEANING RE PREMIER LEAUGE CELEBRATIONS		
78	KOPERATTIVA TABELLI U SINJALI	209.00	TABELLI INV. 14586		
79	DATATRAK	13,680.46	LES CONTRACT APRIL 2011		
80	DAVIC0 CAR HIRE & LEASING	511.39	LEASING VAN MAY 2011		

Sub Total b/f	35,003.15
Sub Total c/f	
Grand Total	

Sindku

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Segretarju Eżekuttiv

50

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81	KOPERATTIVA TABELLI U SINJALI	61.37	SINJALI INV. 14575		
82	ENVIRON,ENTAL LANDSCAPES CONSORTIUM LTD	2,668.48	GONNA U PLAYING FIELDS APRIL 2011		
83	JOSEPH F. SPITERI & CO	50.91	KEE CLAMPS INV. 8018		
84	F.ZAMMIT GARDEN CENTRE GROUP	95.00	FEAST ARRGMT TA LIESSE CHURCH		
85	MARIO FARRUGIA & ALF PISCOPO	1,070.00	BULKY REFUSE APRIL 2011		4664
86	DYLAN SEYCHELL	1,545.00	IT CONSULTANCY		4663
87	ARMS LTD	603.66	MISRAH MATTIA PRETI NOV-FEB		
88	ARMS LTD	261.22	GARDENERS ROOM HASTINGS JAN-FEB 2011		
89	ARMA LTD	21.23	KUNSILL LOKALI JAN-FEB 2011		
90	ARMS LTD	214.82	HASTINGS GARDEN JAN-FEB 2011		
91	ARMS LTD	1,946.26	31 SOUTH STREET JAN-FEB 2011		
92	IL-HORZA	494.50	LUNCH ISRAEL AMBASSADOR x 8		5107
93	JOE CASSAR	1,398.00	COLLECTION OF WASTE JUNE 2011		5109
94	JOE CASSAR	1,444.60	COLLECTION OF WASTE MAY 2011		5108
95	MEPA	187.00	INST. OF FREE STANDING LCD		4667
96	MEPA	1,379.00	PUBLIC CONV. LANCA & CART STR		4666
97	VALLETTA ALUMINIUM	1,150.00	VAROIOUS REP & MAINT HASTINGS		4684
98	JONSTON CO. LTD.	50.00	DIESEL FOR VAN		4690
99	VALLETTA ALUMINIUM	1,095.00	ALUMINIUM WORKS INV 1032		
100	CLEAR PRINT MALTA	106.20	LICENCE HOLDERS INV 3414		4668

Sub Total b/f	15,842.25
Sub Total c/f	
Grand Total	

Sindku

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50

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

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101	F.ZAMMIT GARDEN CECNTRE GROUP	95.00	FEAST ARGMT SANTU WISTIN		
102	JOSEPH FILLETTI	150.00	CANDLE ENERGY SAVERS x 50		
103	IMAGE SYSTEMS LTD.	216.81	P/COPIER AND BINDINGS INV25670		4665
104	TA' GERALDU KIOSK	44.00	DAILY PAPERS APRIL 2011 INV 308		
105	GINO GALEA	306.80	PHOTGRAPHIC COVER NYE 2010 INV557		4676
106	HERMAN BONACI LTD.	708.00	FILMING NYE IN VALLETTA INV 78		4677
107	GO plc	77.13	TEL. 21233569 APRIL 2011		
108	GO plc	571.88	TEL. VARIOUS APRIL 2011		
109	GO plc	170.48	TEL. 21231026, 21234323 APRIL 2011		
110	BONNICI'S PRINTING PRESS LTD	371.15	ADESHIVE STKR FOR CRANES INV 7052		
111	BONNICI'S PRINTING PRESS LTD	194.70	PROG. MANUTENZJONI INV 7053		
112	ANTOINE PAUL FARRUGIA	650.00	FLAG LOCAL COUNCIL		4673
113	HORACE ENTERPRISES LTD.	50.00	PICTURE (CLIFF Richard)		4674
114	GALEA'S ART STUDIO	45.00	FRAME & MTG OF CERTIFICATE CLIFF R		4675
115	GABRIELLA AGIUS	101.54	MOBILE 99453699 JAN 2011		4678
116	GABRIELLA AGIUS	124.80	MOBILE 99453699 FEB 2011		4678
117	WASTESERV MALTA LTD	3,532.47	ALLOCATED WASTE APARIL 2011		
118	GUARD & WARDEN SERVICE HOUSE	14,863.22	WARDEN SERVICES APRIL 2011		
119	GUARD & WARDEN SERVICE HOUSE	131.97	WARDEN ATT AT TRIBUNALS APRIL 2011		
120	EUROPEAN COMMISSION	1,000.00	BANK GUARANTEE EUROPA DAY 2010		BANK TRF

Sub Total b/f	23,404.95
Sub Total c/f	
Grand Total	

Sindku

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121	KEVEN CAMILLERI SURVEYORS	285.00	SURVEY PRIMARY SCHOOL MERCH STR		4699
122	ROBERT MUSUMECI	2,360.00	UPGRADING OF DITCH ST. ELMO		4699
123	ROBERT MUSUMECI	2,124.00	EST. OF WORKS VARIOUS		4699
124	ROBERT MUSUMECI	330.40	PAVING WORKS MERCHANT STR & ST. BARBAR BASTIONS		4699
125	ROBERT MUSUMECI	1,961.96	CREATING OF PLAYING FIELD		4699
126	CHRIS BRIFFA	206.50	QUOTE PREP OF ENERGY EFFICIENCY AUDIT		4572
127	MEPA	300.00	RESTORATION OF NICHES		4462
128	MEPA	200.00	SCREENING FEE VARIOUS		4487
129	GO plc	54.90	TEL 21233569 FEB 2011		
130	GO plc	594.18	TEL VARIOUS FEB 2011		
131	GO plc	167.79	TEL 21231026, 21234323 FEB 2011		
132	GO plc	108.65	MOBILE 79493431 DEC 2010		
133	GO plc	111.28	MOBILE 79424055 DEC 2010		
134	GO plc	99.87	MOBILE 79493431 NOV 2010		
135	ENVIROMENTAL LANDSCAPE CONSORTIUM LTD	2,668.48	WORKS AT GARDENS & PLAYING FIELDS MAR 2011		
136	26TH FRAME	5,315.50	VLC MAGAZINE MAR 2011		
137	JCR LTD.	45.00	SIKA GROUT C/S 98389		4471
138	JCR LTD.	22.50	SIKA GROUT C/S 98262		4471
139	JCR LTD.	22.50	SIKA GROUT C/S 98263		4471
140	MARIO FARRUGIA & ALFRED PISCOPO	1,070.00	BULKY REFUSE JAN 2011		4522

Sub Total b/f	18,048.51
Sub Total c/f	
Grand Total	

Sindku

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50

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141	BITMAC (WORKS) LTD	135.75	INSTANT ROAD REPAIR INV 12628		
142	MALTAPOST	53.96	POSTAGE FEES		4475
143	ANTHONY ZAMMIT	7,727.60	COLLECTION HOUSHOLD WASTE JAN 2011		4479
144	VINCENT ZAHRA	1,991.79	ATTENDENZA MAL-LATRINI JAN 2011		4492
145	ERNEST TONNA	1,000.00	AUTHORISED OFFICER JAN 2011		4493
146	DR. CEDRIC MIFSUD	215.96	SEDUTI TRIBUNALI JAN 2011		
147	ANTON ZARB	88.89	FESTA SOCKETS INV AZ 09-11		
148	TA' GERALDU KIOSK	48.40	DAILY PAPEWRS MAR 2011		
149	DATATRAK	6,624.26	LES SERVICE CONTRACT MAR 2011		
150	ERNEST TONNA	1,000.00	AUTHORISED OFFICER MAR 2011		4589
151	DR. CEDRIC MIFSUD	437.92	SEDUTI TRIBUNALI MAR 2011		
152	THE GOFER LTD	104.90	STATIONARY INV GO2863		4579
153	MARK DONALD GALEA	129.80	EXCAVATION FOR FESTA SLEEVE		4580
154	GUARD & WARDEN SERVICE HOUSE	14,266.52	WARDEN SERVICES MAR 2011		
155	GUARD & WARDEN SERVICE HOUSE	109.88	WARDEN ATT AT TRIBUNALS MAR2011		
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160					

Sub Total b/f	33,935.63
Sub Total c/f	
Grand Total	186,822.81

Sindku

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