

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

Data: 10.10.2012

sa 05.11.2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Approva ti	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Commissioner of Inland Revenue	1,716.60	€1,716.60			n/a	NI + PAYE for September 2012	22.10.2012					10950
2	Director of Information	9.32	€9.32			n/a	advert in the Government Gazette	22.10.2012				2940	10951
3	MEPA	60.00	€60.00			n/a	Application Scaffolding Dante Monument	19.10.2012					10952
4	Salaries	1,435.35	€1,435.35			n/a	Salary for October 2012	26.10.2012					10953
5	Nigel Holland	181.06	€181.06			n/a	Mayor's Allowance for October 2012	26.10.2012					10954
6	Salaries	1,397.47	€1,397.47			n/a	Salary for October 2012	26.10.2012					10955
7	Commissioner of Inland Revenue	1,867.00	1,867.00			n/a	NI + PAYE for October 2012						10956
8	Guaillitanus Choir	500.00	€500.00				Choir during Off. Opening of Hall	31.01.2012					10957
9	Anton Zarb	306.80	€306.80	D	PF	CM	Supply and installation of bench near Bocci Club	02.10.2012	AZ119-12		100357	7240	10958
10	Anton Zarb	€306.80	€306.80	D	PF	CM	Supply and installation of bench near Bocci Club	12.06.2012	AZ115-12		100358	7240	10959
11	Keith Abela	€550.00	€550.00	D	PF	CM	Filming Assemblea Generali Furjaniza + DVD	01.10.2012	4912		100523	2930	10960
12	Keith Abela	€470.00	€470.00	D	PF	CM	Documentary Production Vittmi tal-Gwerra	11.10.2012	5812		100524	3370	10961
13	Galea Insurance Brokers Ltd.	€743.30	€743.30	D	PF	n/a	SME Insurance Policy till end of December 2012	12.09.2012	11970		100537	3030	10962
14	Galea Insurance Brokers Ltd.	€38.98	€38.98	D	PF	n/a	Insurance Electronic Equipment till December 2012	12.09.2012	11971		100538	3030	10963
15	The Scouts Association of Malta	€360.00	€360.00	D	PF	CM	Parking Permit Subscriptions Jul-Dec 12 for 3 cars + one free						10964
16	Bonnici's Press	84.00	€84.00	D	PF	CM	4 Pages Floriana Feast Programme	30.04.2012	2378		100539	2970	10965
17	Strand Electronics Ltd.	4.49	€4.49	D	PF	n/a	amount underpaid in invoice IN 300087	29.05.2012	IN 30087				10966
18	Technosoft Ltd.	141.60	€141.60	F	PF	n/a	Software maintenance fee	01.12.2011	1268				10967
19	Enemalta Corporation	45.31	€45.31	F	PF	n/a	Servizz temporanju 2011	09.10.2012					10968
	<b>Sub Total c/f</b>	<b>€10,218.08</b>	<b>€10,218.08</b>										
	<b>Total</b>	<b>€10,218.08</b>	<b>€10,218.08</b>										

Sindku

Segretarju Eżekuttivi

Approvati fis-Seduta Nru:

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

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Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		N/A	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				D	PF								
20	SMART Office Supplies Ltd.	69.01	€69.01	D	PF	N/A	12 box files less credit note	25.03.2011	13021514-93002167				10969
21	SMART Office Supplies Ltd.	17.41	€17.41	D	PF	N/A	Tape Brother fax	01.12.2011	13027421				10970
22	SMART Office Supplies Ltd.	68.90	€68.90	D	PF	N/A	2 Fax Machine refill	21.06.2011	13023433				10971
23	SMART Office Supplies Ltd.	11.50	€11.50	D	PF	N/A	12 box files less credit note	11.06.2011	13023216-93002355				10972
24	Victor Azzopardi Jewellery	25.00	€25.00	D	PF	N/A	invoices for mementos not paid in 2011	26.08.2011	5813				10973
25	Victor Azzopardi Jewellery	40.00	€40.00	D	PF	N/A	invoices for mementos not paid in 2011	16.05.2011	5684				10974
26	Road Servicing Ltd.	3,186.26	€3,186.26	T	PF	CM	Road resurfacing & patching: Pjazza Papa Gwanni XXIII	15.10.2012	863				10975
27	Agius Printing Press Ltd.	745.50	€745.50	D	PF	IM	5000 leaflets, 500 posters + 3 large posters - Genna ta Gonna	12.10.2012	4360		100525	3364	10976
28	CANCELLED												10977
29	MITA	416.85	416.85	F	PF	N/A	Maintenance and Support of WAN	09.10.2012	PR/36				10978
30	Luca Cauchi	150.00	150.00	D	PF	IM	Artwork for Genna ta' Gonna	10.10.2012			100526	3364	10979
33	Green Forever	25.00	€25.00	D	PF	CM	Mobile toilet for SLP	09.10.2012	MT/142/12		100527	3020	10980
34	Green Forever	50.00	€50.00	D	PF	CM	Mobile toilet for GN	09.10.2012	MT/143/12		100544	3020	10981
35	Wilson Mifsud	3,581.58	€3,581.58	T	PF	N/A	Waste Collection September 2012						10982
36	Wilson Mifsud	420.00	€420.00	T	PF	N/A	Tindif fit-telgha tal-Kurcifiss, Tarag ta' Boffa u Waterfront Sept 12	30.09.2012					10983
37	Emanuel Micallef	18.88	€18.88	D	PF	N/A	Bouquet for Dun Karm Ceremony	15.10.2012			100528	3380	10984
<b>Sub Total c/f</b>		<b>€8,825.89</b>	<b>€8,825.89</b>										
<b>Sub Total b/f</b>		<b>€10,218.08</b>	<b>€10,218.08</b>										
<b>Total</b>		<b>€19,043.97</b>	<b>€19,043.97</b>										

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sa 05.11.2012

	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
38	Building and Design Cons.	709.18	€709.18	T	PF	N/A	Professional Fees: Upgrading of footways at Triq l-Argotti	05.10.2012	6062				10985
39	Building and Design Cons.	123.66	€123.66	T	PF	N/A	Professional Fees: Upgrading of footways at Triq l-Argotti (Dion Galea)	04.10.2012	6057				10986
40	Shanelty Ltd.	83.19	€83.19	D	PF	N/A	Toner for Photocopier	18.10.2012	42753		100545	2620	10987
41	Wasteserv Malta Ltd.	1,247.48	€1,247.48	F	PF	N/A	tipping fees for September 2012	15.10.2012	27976				10988
42	Road Servicing Ltd.	5,997.84	€5,997.84	T	PF	N/A	Excavation of trenches and laying of water mains	13.10.2012					10989
43	ARMS Ltd.	110.55	€110.55	F	PF	N/A	Electricity Consumption - St Anne Str. June - Sept 2012	15.10.2012	15918266				10990
44	ARMS Ltd.	110.90	€110.90	F	PF	N/A	Electricity Consumption - St Anne Str. June - Sept 2012 (B)	15.10.2012	15918264				10991
45	GDL Trading & Ser. Ltd.	34.69	€34.69	D	PF	N/A	1 box of paper towels	19.10.2012	1615		100519	2210	10992
46	ADI Associates	47.84	€47.84	F	PF	CM	Planning Applications - Sept 12	30.09.2012	1061				10993
47	Melita plc	12.51	€12.51	F	PF	N/A	Hello Service	16.10.2012	32995680				10994
48	Inewsmalta	318.60	€318.60	D	PF	IM	advert for 2 weeks Genna ta Gonna	09.10.2012	I00010		100529	3364	10995
49	Joe Cutajar	130.00	€130.00	D	PF	N/A	Electrical repairs, main switches, timers, socket outlets, Transport to mayor	26.10.2012	29/12		100546		10996
50	Joe Cutajar	115.00	€115.00	D	PF	N/A	Transport to Mayor, photos, timers, transportation	26.10.2012	28/12		100540		10997
51	Joe Cutajar	350.00	€350.00	K	PF	N/A	Cleaning and Upkeep of Fountains - October 2012						10998
52	Reno's Store Ironmongery	90.99	€90.99	D	PF	N/A	Items for maintenance at council's premises	24.10.2012	2189		100530	2210	10999
53	SMART Office Supplies Ltd.	125.13	€125.13	D	PF	N/A	tab files, cartridge, ball pen, roller	22.10.2012	13035910		100531	2620	11000
54	Nexos Street Lighting	1,333.93	€1,333.93	F	PF	N/A	Street Lighting Maintenance	23.10.2012	2010404				11001
55	Sean Briffa	60.00	€60.00	D	PF	CM	Face Painting, balloon modelling and games for KGV nights	03.08.2012			100547	3360	11002
<b>Sub Total c/f</b>		<b>€11,001.49</b>	<b>€11,001.49</b>										
<b>Sub Total b/f</b>		<b>€19,043.97</b>	<b>€19,043.97</b>										
<b>Total</b>		<b>€30,045.46</b>	<b>€30,045.46</b>										

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				T	PF								
55	Wilson Mifsud	420.00	€420.00	T	PF	N/A	Tindif extra fit-telgha tal-Kurcifiss , tarag ta Boffa, Waterfront - October 2012	31.10.2012				11003	
56	Wilson Mifsud	€2,283.33	€2,283.33	T	PF	N/A	Street Sweeping for October 2012	31.10.2012				11004	
57	Wilson Mifsud	€3,696.45	€3,696.45	T	PF	N/A	Waste Collection - October 2012	31.10.2012				11005	
58	Wilson Mifsud	€330.00	€330.00	D	PF	N/A	Water for Fountains - Sept +Oct 2012	31.10.2012			100532	3060	11006
59	Wilson Mifsud	2,333.31	€2,333.31	T	PF	N/A	Upkeep of Soft Areas: April - October 2012	31.10.2012					11007
60	Fabian Tabone	€1,144.60	€1,144.60	D	PF		Kiri ta scaffolding ghall-xahrejn Dante Gardens	29.10.2012	59085		100533	3020	11008
61	Daniel Attard	€200.00	€200.00	D	PF	IM	tindif ta' Wignacourt Genna ta Gonna	29.10.2012	59049		100534	3050	11009
62	Daniel Attard	€958.33	€958.33	T	PF	N/A	Cleaning of Gardens, Public Conv. - October 2012	29.10.2012	10/12				11010
63	Karl De Flavia	525.00	€525.00	D	PF	IM	Kiri ta' jigger, generator u sistema tad-dawl ghall istazzjon tal-Ferrovija + tindif	26.10.2012			100548	3364	11011
64	Karl De Flavia	€75.00	€75.00	D	PF	N/A	Twahhil ta' 5 bankijiet fuq il-Fosos	26.10.2012			100535	2370	11012
65	Brian Camilleri	€147.50	€147.50	D	PF	IM	Bouncing Castle for Car Free Day	16.09.2012	5		100536	3360	11013
66	Joe Cutajar	€105.00	€105.00	D	PF	N/A	Transportation of documents, transport to mayor, salvavita + timers	30.10.2012	30/12		100541		11014
67	Bitmac Ltd	€156.94	€156.94	D	PF	N/A	30 bags of cold asphalt	30.10.2012	94434		100522	2311	11015
68	MI Installations	21,748.00	€21,748.00	T	PF	N/A	Tender for the installation of electrical services at Vilhena Gardens	30.10.2012					11016
69	Karl De Flavia	452.50	€ 452.50	T	PF	N/A	Bulky Refuse for October 2012	31.10.2012					11017
70	Leli Spiteri	105.00	€105.00	K	PF	N/A	Cleaning of Council Premises	31.10.2012				3055	11018
71	Salvatore Mousu	162.89	€162.89	D	PF	IM	Guiding service Genna ta Gonna 2010-2012	31.10.2012			100543	3364	11019
72	SMART Office Supplies Ltd.	27.48	€27.48	D	PF	N/A	envelopes	10.10.2012	13035525		100549	2620	11020
<b>Sub Total c/f</b>		<b>€34,871.33</b>	<b>€34,871.33</b>										
<b>Sub Total b/f</b>		<b>€30,045.46</b>	<b>€30,045.46</b>										
<b>Total</b>		<b>€64,916.79</b>	<b>€64,916.79</b>										

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10.10.2012 sa 05.11.2012**

Nru.	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. Tač-Čekk	
				D	PF								
73	Macmed Ltd.	587.17	€587.17	D	PF	N/A	Paint for road markings	30.10.2012	10007844		100521	2314	11021
74	AF Ellis Home Décor	31,860.00	31,860.00			CM	Deposit on Porfido - 50%						11022
75	GO plc	18.52	18.52		PF	N/A	Rental Charge - ADSL KGV	10.10.2012	29733627				11023
76	DHL						Gardmed Claim Number 3						11024
	<b>GARDMED</b>												
77	Opal	860.00	€860.00	D	PF		replacement of cheque number 68					3701	109
78	Busuttli & Micallef	413.00	€413.00	T	PF	N/A	Audit for the period of Jan 12- Sept 12	22.10.2012	7381			3701	110
	<b>SALARIES</b>												
	Salaries	4,751.03	4,751.03				Salary for September & October 2012						Transfer to S/A
	<b>Sub Total c/f</b>												
	<b>Sub Total b/f</b>												
	<b>Total</b>												

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