

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

Data: 04.10.2011 sa 07.11.11

	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	Caprice	340.43	€340.43	D	PF	Glass	26.09.2011	C472	922		7210	9990
2	Leli Spiteri	383.50	€383.50	D	PF	Cleaning Service	05.10.2011		843		3050	9991
3	Director of Information	9.32	€9.32			advert	07.10.2011		923		2940	9992
4	Stephen Barbara	315.00	€315.00			website for Floriana Local Council	07.10.2011	85	842		3110	9993
5	Daniel Attard	1,556.00	€1,556.00			KGV other services	04.10.2011		851		3060	9994
6	HD Entertainment Ltd.	3,737.50	€3,737.50			GARDMED Tender FLC/T/05/2011	10.10.2011	49	875		3701	9995
7	Leli Spiteri	75.00	€75.00			Maid Service	27.09.2011	35-37	864-867		3055	9996
8	Ondnet Services Ltd.	251.92	251.92			domain service	30.08.2011		861 862		3110	9997
9	Maltapost	47.88	€47.88			distribution of flyers					2650	9998
10	Commissioner of Inland Revenue	1,678.52	1,678.52			PAYE + NI for September 2011	20.10.2011	09/2011				9999
11	Ministry of Finance	€34.94	€34.94			tombola permit					3034	10000
12	Nigel Holland	€393.03	€393.03			Mayor' s Allowance - Oct 11	28.10.2011	10-2011			1100	10001
13	Petty Cash	€115.91	€115.91			for November 2011		10/11			5010	10002
14	Director of Information	€9.32	€9.32			advert					2940	10003
15	Zammit Trading Ltd.	45.08	45.08			jablo cups + spoons	04.11.2011				2210	10004
16	GO plc	13.76	13.76			rental charge	10.10.2011	26712450	905		2150	10005
17	Segretarju Parmanenti OPM	50.00	€50.00			advert	18.10.2011		874		2940	10006
18	Ing. Stephen Buttigieg	507.40	€507.40			Consultancy service of tender re LED bulbs	14.10.2011	010-002	876		3120	10007
19	Joe Cutajar	95.00	€95.00			Works: ftuh tal-Kunsill ghall-aerobics, maintenance office chair, maintenance reflector	17.10.2011	50/11	870			10008
20	Building and Design Consultants	472.00	€472.00			Professional fees	19.10.2011	5851	879		3120	10009
<b>Sub Total c/f</b>		<b>€10,131.51</b>	<b>€10,131.51</b>									
<b>Total</b>		<b>€10,131.51</b>	<b>€10,131.51</b>									

Sindku

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Approvati fis-Seduta Nru:

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21	SMART Office Supplies Ltd.	35.80	€35.80		stationery : laser labels	17.10.2011	13026015	878		2620	10010
22	Agius Printing Press	802.40	€802.40		500 posters + 5000 brochures: Genna ta Gonna	15.10.2011	3936	880		3370	10011
23	Busuttill & Micallef	413.00	€413.00		Audit fees re GARDMED project	17.10.2011	6848	882		3701	10012
24	Il-Qronfla	100.30	€100.30		Flower Bouquet					3380	10013
25	WasteServ Malta Ltd.	1,247.48	€1,021.25		tipping fees for September 2011	15.10.2011	12698	885		3040	10014
26	Melita plc	6.87	€6.87		Hello Service	16.10.2011	31201364	906		2160	10015
27	University of Malta	119.99	€119.99		Three Guided Tours within Botanic Gardens	24.10.2011	50010597	887		3370	10016
28	Allied Newspapers	967.60	€967.60		advert on Sunday Times	20.10.2011	474491	886		2940	10017
29	SMART Office Supplies Ltd.	288.91	€288.91		binding machine + envelopes	19.10.2011 26.10.2011	13026297 13026087	891 892		2620	10018
30	SMART Office Supplies Ltd.	127.43	€127.43		Punched Pockets, Lever Arch Files & Cartridges + correct roller	21.10.2011 05.10.2011	13026127 13025678	888		2620	10019
31	Mark Crane & Tower Ladder Service	61.36	€61.36		hire of Tower Ladder	24.10.11	3435	890		2721	10020
32	Casapinta Design Group Ltd.	236.00	€236.00		10 black panels	24.10.2011	12709	889		3370	10021
33	Joe Cutajar	87.00	€87.00		Works such as transport to mayor and photos and transportation of computers	17.10.11	48/11	868			10022
34	Strand Electronics	41.30	€41.30		telephone settings charge	26.10.11	518808	893		2670	10023
35	Joe Cutajar	350.00	€350.00		Cleaning & Upkeep of Fountains : Oct 2011	29.10.11	F10/11	907		3067	10024
36	Emanuel Micallef	33.04	€33.04		Bouquet for Dun Karm	13.10.11	50	908		3380	10025
37	Greenlines Environmental Serv. Ltd.	124.01	€124.01		Skip on Wheels - Sept 2011	30.09.2011	22015	909		3043	10026
38	ADI Associates	276.30	€276.30		Review of Planning Applications	30.09.2011	903	910		3190	10027
39	Royal Bazaar	74.38	€74.38		Stationery	11.10.2011	5190	911		2620	10028
40	Fino Ferramenta	351.51	€351.51		4 remote control for partition	11.10.2011	29765	912		7210	10029
	<b>Sub Total c/f</b>	<b>€5,744.68</b>	<b>€5,518.45</b>								
	<b>Sub Total b/f</b>	<b>€10,131.51</b>	<b>€10,131.51</b>								
	<b>Total</b>	<b>€15,876.19</b>	<b>€15,649.96</b>								

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41	ARMS Ltd	€161.97	€161.97		Electricity Consumption - Triq is-Suq	09.09.2011	14030186	739		2130	10030
42	Public Broadcasting Ltd.	72.00	€72.00		Payment for Programme 'Mill-Bieb il-Gewwa'	08.08.2011	4652	913		2640	10031
43	Wurth Ltd.	€522.15	€522.15		paint yellow + white	11.10.11	238726	914		2210	10032
44	Wilson Mifsud	€2,258.33	€2,258.33		Street Sweeping - September 2011	28.09.2011	SS-SEPT-11	847		3051	10033
45	Wilson Mifsud	€3,548.90	€3,548.90		Waste Collection - September 2011	28.09.2011	WC-SEPT-11	846		3041	10034
46	e-World	€502.01	€502.01		laser colour printer	05.10.2011	9000131	856		7210	10035
47	MEPA	€403.82	€403.82		Development Permit fees	19.09.11 28.09.11	8427-3 2606-9	853 854		3034	10036
48	Perit Chris	€50.00	€50.00		MEPA Screening fee (reimbursed)	04.10.11		852		3034	10037
49	Building and Design Consultants	€396.48	€396.48		Professional fees	29.09.2011	5839	855		3120	10038
50	Doris Grima	€329.00	€329.00		Tribunal Clerical Duties - Sept 2011	30.09.2011	Sep-11	863		3602	10039
51	SMART Office Supplies Ltd.	€398.67	€398.67		stationery	10.10.2011	13025780 13025781	915 916		2620	10040
52	KV Services	€70.00	€70.00		Valve Hydrant @Luigi Preziosi Garden	15.10.2011	04	903		2372	10041
53	Sandra Mallia	€400.00	€400.00		Entertainment Genna ta' Gonna	31.10.2011		904		3370	10042
54	AFS Ltd.	€118.67	€118.67		3 Plastic Underwater lamp	28.10.2011	178670	894		3067	10043
55	Anthony Cardona	100.00	€100.00		Guided Tour Services	29.10.11	98	947		3370	10044
56	Scouts Association of Malta	€250.00	€250.00		Performance Genna ta Gonna	23.10.2011		901		3370	10045
57	Jobbers	€61.70	€61.70		sundry items	01.10.2011	4199	900		2240	10046
58	John Neville Ebejer	€90.00	€90.00		Tour Guide services: Genna ta Gonna	24.10.2011	62	899		3370	10047
59	Building and Desugn Consultants	243.65	€243.65		Professional fees	19.10.11	5852	898		3120	10048
	<b>Sub Total c/f</b>	<b>€9,977.35</b>	<b>€9,977.35</b>								
	<b>Sub Total b/f</b>	<b>€15,876.19</b>	<b>€15,649.96</b>								
	<b>Total</b>	<b>€25,853.54</b>	<b>€25,627.31</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
60	Charmaine Bugeja	100.00	€100.00		Tours Genna ta Gonna	29.10.2011	2011024	895		3370	10049
61	Joe Cutajar	105.00	€105.00		Works: open council, timer fountain, transportation of flyers, adjust timers, maintenance chasing at office	17.10.11	49/11	869			10050
62	G4 Security Service Ltd.	€60.88	60.88		Cash Collection - September 2011	30.09.2011	GS003531	857		2670	10051
63	<b>Invoices received after 01.11.11</b>										
64	Joe Cutajar	88.50	€88.50		Works: bdil ta bozoz, dawl ta Triq Sant Anna, transportation of letter, open council	17.10.11	51/11	871			10052
65	Karl De Flavia	482.50	€482.50		Bulky Refuse for October 2011	01.11.11	BR-10-11	917		3042	10053
66	AFS Ltd	19.51	€19.51		Labour Costs for fountain lights	31.10.11	178671	920		2370	10054
67	Joe Cutajar	125.00	€125.00		Works: Dawl Triq SantAnna,	17.10.11	52/11	872			10055
68	Karl De Flavia	495.00	€495.00		Cleaning Works central strip+ near Ospizio	01.11.11				3050	10056
69	SMART Office Supplies Ltd.	167.56	€167.56		2 toner + binding sheets	01.11.2011	13026454	919		2620	10057
70	Joe Cutajar	80.00	€80.00		Works: open council, transportation of posters, transportation of photos & CD	17.10.11	53/11	873			10058
71	Karl De Flavia	30.00	€30.00		Pum ghall-partition tal-ufficju	01.11.11		927		7210	10059
72	SKY Telecom	989.61	€989.61		telephone call expenses - Oct 11	31.10.11	71364	918		2160	10060
73	Joe Cutajar	85.00	€85.00		Works: ftaht il-Kunsill, transport to mayor and to Denyse	17.10.11	55/11	924			10061
74	Karl De Flavia	500.00	€500.00		Tindif Gnien San Filippu + kiri ta generator ghall-attivita' Genna ta' Gonna	01.11.11		928		3370	10062
75	Joe Cutajar	100.00	€100.00		Works: transport to mayor, timers, open council,	17.10.11	54/11	929			10063
76	Joe Cutajar	185.00	€185.00		Works: photos, PA System, activity Genna ta' Gonna	17.10.2011	56/11	925			10064
77	PC Options Ltd.	51.00	€51.00		Service of laptop	02.11.2011	6489853	930		2330	10065
	<b>Sub Total c/f</b>	<b>€3,664.56</b>	<b>€3,603.68</b>								
	<b>Sub Total b/f</b>	<b>€25,853.54</b>	<b>€25,627.31</b>								
	<b>Total</b>	<b>€29,518.10</b>	<b>€29,230.99</b>								

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78	Joe Cutajar	65.00	€65.00		Works: transportation of heritage trail panel, open council, transport to mayor	17.10.2011	57/11	926			10066
79	SKY Telecom	461.71	€461.71		Telephone call expenses - Sept 11	30.09.11	70402	844		2160	10067
80	Ernest Tonna	1,288.00	1,288.00		Authorised Officer's fees - Sept + Oct 11	01.10.11 01.11.11		841 935		3601	10068
81	Karl De Flavia	335.00	335.00		Twahhil ta' poggaman fejn il-Kunsill, Triq il-Fosos fejn Blokk A, Manutenzjoni ta xibka fejn il-clinic	04.11.11		933		2370	10069
82	Doris Grima	427.00	427.00		Tribunal Clerical Duties - October 2011	31.10.11	Oct-11	931		3602	10070
83	Daniel Attard	958.33	958.33		Cleaning Services of Gardens & Public Convenience - October 2011	04.11.11	10/11	936		3053 3061 3060	10071
84	Karl De Flavia	1,999.00	€1,999.00	K	Supply and Delivery of Showcases	04.11.11		932		7210	10072
85	Jos. Vincenti & Co.	332.76	332.76		Hiring of Audio Visual and Equipment	01.11.11	1100590			3370	10073
86	Building and Design Consultants	410.64	410.64		Professional fees	04.10.11	5843			3120	10074
87	Karl De Flavia	50.00	50.00		Armar ta' wires u dawl fit-tunnel tal-Ferrovija	04.11.11		994		3370	10075
88	Segretarju Permanenti OPM	26.25	26.25		Advert	07.11.11		937		2940	10076
89	Weadvertise Ltd.	1,115.10	€1,115.10		Copying of CDs and DVDs on Floriana FC Documentary	31.10.11	2864	943		2660	10077
90	Weproductions Ltd.	885.00	€885.00		Production of Floriana FC Documentary	31.10.11	1161	942		2660	10078
91	Where's Every body	200.60	€200.60		Printing of cover Floriana FC Documentary	31.10.11	1263	941		2610	10079
92	After Glow	607.71	€607.71		Animators, Entertainers on Genna ta' Gonna	23.10.11	120618	940		3370	10080
93	Group 4 Security Services	60.88	€60.88		Cash Collection Service			939		2670	10081
94	streetcom	1,180.00	€1,180.00		Rent of billboards	01.11.11	11111	938		3370	10082
	<b>Sub Total c/f</b>	<b>€10,402.98</b>	<b>€10,402.98</b>								
	<b>Sub Total b/f</b>	<b>€29,518.10</b>	<b>€29,230.99</b>								
	<b>Total</b>	<b>€39,921.08</b>	<b>€39,633.97</b>								

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95	Medialink Communications Co. Ltd.	342.20	€342.20		advert	31.10.11	47221	944		2940	10083
96	MITA	19.88	€19.88		charge for email accounts	31.10.11	25530	945		3110	10084
97	Dion Galea	3,805.30	€3,805.30		Upgrading of pavements : Balzunetta					7220	10085
98	Ing. Vincent Rapa	600.00	€600.00		Professional fees	04.11.11	5023-1	946		3120	10086
99	Dion Galea	620.00	€620.00		qlugh ta arblu minn fuq il-Kunsill					2330	10087
100	Dion Galea	980.00	€980.00		Tindif hdejn l-Imsida Bastions					3050	10088
101	Wilson Mifsud	2,283.33	€2,283.33		Street Sweeping - October 2011	30.10.11	SS-10-11	949		3051	10089
102	Wilson Mifsud	3,690.75	€3,690.75		Waste Collection - October 2011	30.10.11	WC-10-11	948		3041	10090
107											
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114											
115											
116											
	<b>Sub Total c/f</b>	<b>€12,341.46</b>	<b>€12,341.46</b>								
	<b>Sub Total b/f</b>	<b>€39,921.08</b>	<b>€39,633.97</b>								
	<b>Total</b>	<b>€52,262.54</b>	<b>€51,975.43</b>								

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