

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.09.2011 sa 03.10.11

	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	Joe Cutajar	350.00	€350.00		Upkeep of Fountains: Aug 11	30.08.11	F08/11			3067	9922
2	Zammit Trading	26.55	€26.55		plastic cups	06.09.11	168283	798	422	2240	9923
3	Leli Spiteri	120.00	€120.00		Maid Service	29.08.11	29-34/11	792-797		3055	9924
4	Daniel Attard	380.00	€380.00		Qtugh ta sigar	01.09.11	59009	791	418	2310	9925
5	Jobbers	97.20	€97.20		Flushing and plumbing for KGV	05.09.11	30	790	423	3053	9926
6	Department of Information	9.32	€9.32		advert	09.09.11		789	424	2940	9927
7	Local Councils' Association	296.00	€296.00		Health Insurance underpaid						9928
8	Segretarju Permanenti OPM	150.00	150.00		Advert	12.09.11		788	425	2940	9929
9	Director of Information	9.32	€9.32		advert	16.09.11		812		2940	9930
10	CANCELLED	0.00	0.00								9931
11	CANCELLED	€0.00	€0.00								9932
12	Pace & Mercieca Ltd.	€103.94	€103.94		plywood for office	20.09.11	723132	820		2210	9933
13	Petty Cash	€111.70	€111.70		for October 2011					5010	9934
14	Commissioner of Inland Revenue	€1,769.40	€1,769.40		PAYE + NI for August 2011						9935
15	Ministry of Finance	34.94	34.94		tombola permit						9936
16	G4S Security Services	68.49	€68.49		Cash Collection Service - Aug 11	31.08.2011	GS003331	772		2670	9937
17	Greenlines Env. Services Ltd.	124.01	€124.01		Skip on Wheels - August 2011	31.08.2011	21831	773		3043	9938
18	Gvernment Property Department	2,685.77	€2,685.77		Rent Council Premises for 29/08/11-28/08/12	13.08.2011	372534	774		2450	9939
19	Wasteserv Malta Ltd.	1,247.48	€1,021.25		tipping fees for July 2011	16.08.2011	11853	787		3040	9940
20	Wilson Mifsud	2,283.33	€2,283.33		Street Sweeping - August 2011	30.08.2011	SS08-11	775		3051	9941
	Sub Total c/f	€9,867.45	€9,641.22								
	Total	€9,867.45	€9,641.22								

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 Kunsillier

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21	Doris Grima	112.00	€112.00		Tribunal Clerical Duties - August 2011	31.08.2011	Aug-11	780		3602	9942
22	Joe Bonnici & Sons	83.19	€83.19		Hire of Mobile toilets	31.08.2011	6074	779	457		9943
23	Wilson Mifsud	510.00	€510.00		Water for Fountains - July & August 2011	28.08.2011		778	458	3060	9944
24	Wilson Mifsud	3,749.45	€3,690.75		Waste Collection - Aug 2011	30.08.2011	WC08-11	777		3041	9945
25	Aurelia Enforcement Ltd.	7,246.71	€7,246.71		Warden Service for August 2011	31.08.2011	7990	781		3600	9946
26	Comtec Service Ltd.	76.70	€76.70		Pest Control Service	31.08.2011	116,498	782	376	2670	9947
27	ADI Associates	168.08	€168.08		Review of Planning Applications - Aug 11	31.08.2011	886	783		3190	9948
28	Koperattiva Tabelli u Sinjali	570.09	€570.09		Traffic Signs	22.08.11 27.07.11	15210 151830	785	428 429	7230	9949
29	Information Technology Serv. Ltd.	177.00	€177.00		Fixed Assets Renewal	12.09.2011	110883	799	427	3110	9950
30	C-Planet IT Solutions Ltd.	54.96	€54.96		formatting 2 computers	14.09.2011		800	426	3110	9951
31	SMART Office Supplies Ltd.	236.62	€236.62		stationery : cartridges, fax refill, biros, spiral rings	05.09.11 07.09.11	13024739 13024791	786 776	433 434	2620	9952
32	Gino Chairs and Tables for Hire	70.80	€70.80		100 chairs for Florianafest 2011	29.08.2011	1922	801	435	3373	9953
33	Yanica Galea	150.00	€150.00		Participation - KGV Entertainment	01.08.2011		802	444	2930	9954
34	David Galea	30.00	€30.00		Transport Skolasajf	01.09.2011	56	811	443	2720	9955
35	Joe Cutajar	157.50	€157.50		General Works: ftuh tal-Kunsill ghall aerobics, photos, bdil ta bozoz	27.09.2011	44/11	807	442		9956
36	Wasteserv Malta Ltd.	1,247.48	€1,021.25		tipping fees - August 2011	15.9.2011	11938	810		3050	9957
37	Royal Bazaar	44.00	€44.00		stamps	31.08.2011	5154	804	441	2650	9958
38	Joe Cutajar	167.00	€167.00		General Works: 6 socket outlets, photos, xkaffef fl-ufficcju u ftuh tal-Kunsill	27.09.2011	45/11	808	440		9959
39	KV Services	85.00	€85.00		Valve Hydrants @ Luigi Preziosi Gardens	15.09.2011		803	439	3067	9960
40	Joe Cutajar	120.00	€120.00		General Works: xoghlijiet ghall-ufficcju, transport to mayor	27.09.2011	46/11	809	439		9961
Sub Total c/f		€15,056.58	€14,771.65								
Sub Total b/f		€9,867.45	€9,641.22								
Total		€24,924.03	€24,412.87								

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41	Joe Cutajar	€100.00	€100.00		General Works: transport to mayor, ftuh tal-Kunsill, socket outlet, projector	27.09.2011	47/11	806	437		9962
42	Martin's Garage	325.00	€325.00		transport service	31.05.2011	5235	771	432	2720	9963
43	Joe Cutajar	€350.00	€350.00		Upkeep of Fountains: Sept 11	30.09.2011	F09/11	805		3067	9964
44	Jesmond Zerafa	€200.00	€200.00		Participation activity Phoenicia Hotel	19.09.2011	24		436	2930	9965
45											
46	Received after 26/09/2011										
47	Nigel Holland	€394.03	€394.03	F PF	Mayor's Allowance - September 2011	30.09.2011	Sep-11			1100	9966
48	Koperattiva Tabelli u Sinjali	€508.39	€508.39		Rubber Humps	20.09.2011	15369	821	456	7240	9967
49	SMART Office Supplies Ltd.	€124.60	€124.60		box files	27.09.2011	13025362	819	454	2620	9968
50	Daniel Attard	€958.33	€958.33		Upkeep of Gardens: August 2011	29.09.2011	08/11	823		3053 3061 3060	9969
51	Melita plc	€6.87	€6.87		Hello Service	16.09.2011	31051390	822		2160	9970
52	Jobbers	€44.58	€44.58		Jobbers	02.09.2011	4179	824	453	2210	9971
53	SMART Office Supplies Ltd.	€71.04	€71.04		envelopes + cartridge	30.09.11 28.09.11	2620	825 826		2620 3701	9972
54	Karl De Flavia	€610.00	€610.00		Bulky Refuse for September 2011	30.09.2011	BR09-11	829	452	3042	9973
55	Photo & Copy Centre	€120.00	€120.00		2400 photocopies	29.09.11	2011623	827	451	2610	9974
56	Melita plc	€19.98	€19.98		television reception	23.09.2011	31064848	828		2670	9975
57	Yorick Mallia	€1,160.00	€1,160.00		partition fl-ufficcju tal-Kunsill Lokali	05.09.2011		768	431	7210	9976
58	Karl De Flavia	€450.00	€450.00		bieb u lock ghall-partition	05.09.2011	50911	769	430	7210	9977
59	Firm Lorenzo Ellul	€7.23	€7.23		clock	28.09.2011	106624	817	450	2260	9978
	Sub Total c/f	€5,450.05	€5,450.05								
	Sub Total b/f	€24,924.03	€24,412.87								
	Total	€30,374.08	€29,862.92								

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60	Reno s Store Ironmongery	178.29	€178.29		sundry items	26.09.11	3421	816	449	2210	9979
61	Eleven Eighty eight Ltd.	55.00	€55.00		details of 1188 enquiry service	01.09.11	5025		448	2670	9980
62	Gareth Schembri	318.00	€318.00		restoration of 10 benches	26.09.11	01/11	815	447	2340	9981
63	Joe Bonnici and Sons	1,079.11	€1,079.11		mobile toilets on Granaries & Haywharf	30.09.11	6248 6105 6059	832 833 834	446	3020	9982
64	Environmental Landscapes. Cons.Ltd.	1,301.01	€1,201.01		Agricultural Works + Upkeep of soft areas : Sept 2011 less €100 penalty on soft areas	30.09.11	7860 7894	836 835		3061 3062	9983
65	Reno s Store Ironmongery	54.28	€54.28		timer for Fountain A Gnien Preziosi	30.09.11	3429	830	445	2210	9984
66	Building and Design Consultants	96.50	€96.50		Professional fees: Val 3: Upgrading of Pavements	30.09.11	5840	831		3120	9985
67	Paul Bugeja	250.00	€250.00		Accountancy Service: Sept 11	30.09.11	R0092/11	837		3160	9986
68	Dion Galea	4,342.76	€4,342.76		Upgrading of Pavements Balzunetta (Val 3)	30.09.11		838			9987
69	Twilight	820.10	€820.10		Sound and Light for Greens Night	24.09.11	4528	839	460	2930	9988
70	Maltapost	41.66	€41.66		distribution of flyers	03.10.11			461	2950	9989
71											
72											
73											
74											
75											
76											
77											
78											
79											
Sub Total c/f		€8,536.71	€8,436.71								
Sub Total b/f		€30,374.08	€29,862.92								
Total		€38,910.79	€38,299.63								

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80	Salaries	4,465.30	4,465.30	BT	Salary for August 2011	25.08.2011				1200	Savings AC
	Salaries	4,992.56	4,992.56	BT	Salary for September 2011	30.09.2011				1200	Savings AC
85											
86											
87											
88											
89											
90											
91	* BT: Bank Transfer										
92											
93											
94											
95											
96											
97											
98											
	Sub Total c/f	€9,457.86	€9,457.86								
	Sub Total b/f	€38,910.79	€38,299.63								
	Total	€48,368.65	€47,757.49								

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