

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

Data: 20/11/2012 sa 11/12/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom	Nru. Taç-Çekk
				D	PO							
1	Jon David Limited	€430.72	€430.72	D	PO	Kylie's Uniform: 1 Balzer, 2 Trousers, 5 L/S Blouses, 2 Scarfs, 2 Pullovers	n.a.	n.a.	453	453/01		0
2	Mr Pierre Mifsud	€75.00	€75.00	D	PO	Peppinu the Clown hour animation on the 22.12.12	n.a.	n.a.	453	453/02		0
3	Mr Pierre Mifsud	€20.00	€20.00	D	PO	Peppinu the Clown extra hour balloon modelling on the 23.12.12	n.a.	n.a.	453	453/03		0
4	Mr Pierre Mifsud	€20.00	€20.00	D	PO	Peppinu the Clown extra hour face painting on the 23.12.12	n.a.	n.a.	453	453/04		0
5	Socjeta' Santa Marija	€600.00	€600.00	D	PO	Christmas street decorations	4.12.12	n.a.	453	453/05	3360	389
6	Asfaltar Ltd	€18,000.00	€18,000.00	T	PP	Part payment on account for road resurfacing works	n.a.	n.a.	453	n.a.		362
7	Nexos Street Lighting	€414.92	€414.92	T	PO	Enemalta Notification No 300773374: 2 lampi tat-triq godda, fuq arbli ezistenti, fi Triq Valletta l-Qadima, L-Imqabba.	n.a.	n.a.	453	453/07		0
8	Books Distributors Ltd	€8.15	€8.15	D	PO	L'Italiano facile-Grammtica Italiana per studenti Maltesi	n.a.	n.a.	453	453/08		0
9	Books Distributors Ltd	€19.56	€19.56	D	PO	Mezzi di comunicazieno e input linguistico	n.a.	n.a.	453	453/09		385
10	Books Distributors Ltd	€7.21	€7.21	D	PO	Il bar sotto il mare	n.a.	n.a.	453	453/10		0
11	Books Distributors Ltd	€6.88	€6.88	D	PO	L'italiano allo specchio	n.a.	n.a.	453	453/11		0
12	Books Distributors Ltd	€4.55	€4.55	D	PO	Il bel paese	n.a.	n.a.	453	453/12		0
13	Books Distributors Ltd	€8.95	€8.95	D	PO	Occhio all'italiano	n.a.	n.a.	453	453/13		0
14	Books Distributors Ltd	€8.56	€8.56	D	PO	I come Italiano	n.a.	n.a.	453	453/14		0
15	Books Distributors Ltd	€6.88	€6.88	D	PO	L'italiano facile-Grammtica Italiana per studenti Maltesi	n.a.	n.a.	453	453/15		0
16	Books Distributors Ltd	€6.88	€6.88	D	PO	Raccontiamo all-italiano	n.a.	n.a.	453	453/16		0
17	Books Distributors Ltd	€9.90	€9.90	D	PO	Matsec - Italian Ordinary Level - test workbook	n.a.	n.a.	453	453/17		0
18	Books Distributors Ltd	€8.15	€8.15	D	PO	Vocabolando	n.a.	n.a.	453	453/18		0
19	Department of Information	€9.32	€9.32	D	INV	Tender Advert - Culvert in Triq il-Qattara	n.a.	n.a.	453	453/19		0
20	Mr Claudio Briffa	€148.60	€148.60	D	INV	Caretaker Gieh l-Imqabba opening of school	n.a.	n.a.	453	453/20		370
<b>Sub Total c/f</b>		<b>€19,814.23</b>	<b>€19,814.23</b>									
<b>Total</b>		<b>€19,814.23</b>	<b>€19,814.23</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: \_\_\_\_\_

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

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21	C.S.D. Office Trade	€86.28	€86.28	D	INV	Envelopes, pen drive, stapler	21/11/12	41925	453	453/21		369
22	AV - Tech	€24.00	€24.00	D	INV	PA system on 16.10.12 from 6.00 to 8.00pm	n.a.	n.a.	453	453/22		368
23	St Peter's Ironmongery	€12.96	€12.96	D	INV	Fidea aquaragia & brush & jansen varnish oak	16/11/12	53074	453	453/23		367
24	Socjeta' Muzikali Madonna tal-Gilju	€1,000.00	€1,000.00	D	INV	Street Lighting Decoration & Band March: 'L-Imqabba mal-Medda taz-Zmien'	13/11/12	n.a.	453	453/24		374
25	Engineers' Centre	€52.50	€52.50	D	INV	Diamond Jubilee Square MEPA Site Plans	20/11/12	4816	453	453/25		375
26	Melita p.l.c.	€20.73	€20.73	D	INV	27013040 - HELLO Service: 08/11/2012-07/12/2012	08/11/12	33131845	453	n.a.		376
27	E.L.C. Ltd	€298.79	€298.79	T	INV	Nov 12 Works carried out in gardens and playing fields	30/11/12	9183	453	Contracted		377
28	Gafa' Saveway Cleaners Ltd.	€93.60	€93.60	T	INV	Sep 12 Office Cleaning Service	29/10/12	MQB/012/09	453	Contracted		378
29	Gafa' Saveway Cleaners Ltd.	€117.00	€117.00	T	INV	Oct 12 Office Cleaning Service	22/11/12	MQB/012/10	453	Contracted		378
30	Mrs Grace Barbara	€20.97	€20.97	T	INV	Oct 12 Extra Pub. Conv. Serv. - 'L-Imqabba mal-Medda taz-Zmien'	16/10/12	4551	453	Contracted		379
31	Booking & Company Limited	€131.57	€131.57	T	INV	Oct 12 Mqabba LC Website Maintenance Agreement	12/10/12	10236	453	Contracted		381
32	Betty's Discount Store	€23.56	€23.56	D	INV	Grocery Items bought during November 2012	03/12/12	11/2012	453	453/26		382
33	Segretarju Permanenti OPM (ITSD)	€25.00	€25.00	D	INV	Tender Advert: T1/2013 - Culverts	03/12/12	Email	453	453/27		383
34	Petty Cash	€103.50	€103.50	n.a.	n.a.	November, 2012	n.a.	n.a.	453	n.a.		0
35	Noel Galea	€425.00	€425.00	n.a.	n.a.	November, 2012 Honoraria	n.a.	n.a.	453	n.a.		0
36	Anthony Bonello	€1,580.85	€1,580.85	n.a.	n.a.	November, 2012 net salary	n.a.	n.a.	453	n.a.		0
37	Valerie Galea	€1,256.30	€1,256.30	n.a.	n.a.	November, 2012 net salary	n.a.	n.a.	453	n.a.		0
38	Kylie Anthea Fenech	€679.29	€679.29	n.a.	n.a.	November, 2012 net salary	n.a.	n.a.	453	n.a.		0
39	Commissioner of Inland Revenue	€957.52	€957.52	n.a.	n.a.	NG, AB, VG, KF FSS & NI November 2012	n.a.	n.a.	453	n.a.		369
40	Socjeta' Santa Marija u Banda Re Gorg V	€500.00	€500.00	D	Inv	L-Imqabba mal-Medda taz-Zmien (Band March)	4.12.12	n.a.	453	453/28		386
<b>Sub Total c/f</b>		<b>€7,409.42</b>	<b>€7,409.42</b>									
<b>Sub Total b/f</b>		<b>€19,814.23</b>	<b>€19,814.23</b>									
<b>Total</b>		<b>€27,223.65</b>	<b>€27,223.65</b>									

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41	Socjeta' Santa Marija u Banda Re Gorg V	€500.00	€500.00	D	Inv	L-Imqabba mal-Medda taz-Zmien (Street decorations)	4.12.12	n.a.	453	453/29		386
42	Arms Ltd	€130.00	€130.00	D	n.a.	Application for street temporary Christmas Lighting			453			387
43	Noel Galea					December, 2012 honoraria			453			
44	Anthony Bonello					December 2012 net salary + half performance bonus 2012			453			
45	Valerie Galea					December 2012 net salary + half performance bonus 2012			453			
46	Kylie Fenech					December 2012 net salary + half performance bonus 2012			453			
47	Noel Galea - Communication &	€720.00	€720.00			Net Communication & Travel Allowance 1.6.12-31.12.12			453			
48	Charles Farrugia	€480.00	€480.00			Net Communication & Travel Allowance 1.6.12-31.12.12			453			
49	Nicholas Briffa	€480.00	€480.00			Net Communication & Travel Allowance 1.6.12-31.12.12			453			
50	Grace Marie Mallia	€480.00	€480.00			Net Communication & Travel Allowance 1.6.12-31.12.12			453			
51	Paul Spiteri	€480.00	€480.00			Net Communication & Travel Allowance 1.6.12-31.12.12			453			
52	Anthony Bonello					Petrol Allowance 1.6.12-31.12.12 vide mileage schedule			453			
53	Commissioner of Inland Revenue					December 2012 NG, CF, NB, GMM, PS, AB, VG, KF Fss & NI			453			
54	Veritas Press	€23.60	€23.60			100 Christmas Cards including inside printing			453	Contracted		
55	Schembri Barbros	€21,267.80	€21,267.80	T	Inv	Construction works in Diamond Jubilee Square bill 10	28.11.12	379972	453	Contracted		
56	Schembri Barbros	€39,989.59	€39,989.59	T	Inv	Construction works in Diamond Jubilee Square bill 11	28.11.12	379973	453	Contracted		
57	Schembri Barbros	€23,695.90	€23,695.90	T	Inv	Construction works in Diamond Jubilee Square bill 12	28.11.12	380022	453	Contracted		
58	Schembri Barbros	€6,064.09	€6,064.09	T	Inv	Construction works in Diamond Jubilee Square bill 13	05.12.12	380023	453	Contracted		
59	Hive Information Systems	€985.00	€985.00	T	Inv	Construction of web site (heritage trail) bill 14	27.11.12	01012-18	453	Contracted		
60	Gutenberg Press	€1,500.00	€1,500.00	T	Inv	Printing of brochure (heritage trail)	7.12.12	SPO336	453	Contracted		
<b>Sub Total c/f</b>		<b>€96,795.98</b>	<b>€96,795.98</b>									
<b>Sub Total b/f</b>		<b>€7,409.42</b>	<b>€7,409.42</b>									
<b>Total</b>		<b>€104,205.40</b>	<b>€104,205.40</b>									

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61	Schembri Barbros	€29,015.47	€29,015.47	T	Inv	Construction works in Diamond Jubilee Square bill 7	17.10.2012	379592	453	Contracted		
62	Schembri Barbros	€6,854.64	€6,854.64	T	Inv	Construction works in Diamond Jubilee Square bill 7 (Go plc)	17.10.2012	379594	453	Contracted		
63	GO plc	€665.89	€665.89	D	Inv	shifting of cables in Pjazza Gublew tad-Djamanti	27.11.2012	57910	453	n.a.		
64	B Grima & Sons Ltd	€155.76	€155.76	D	PO	Three x Litter Signs 60 x 60 cm including poles, brackets & bolts - (Zurrieq Rd, Kirkop Rd, St Basil Street)	n.a.	n.a.	453	453/30		
65	B Grima & Sons Ltd	€60.18	€60.18	D	PO	No Entry Sign Except for Residents or to Render a Service 60 x 90 cm including poles, brackets & bolts (D.J.Sqr. near The Convenience Shop)	n.a.	n.a.	453	453/31		
66	Ms Grace Barbara	€325.39	€325.39	T	INV	December 2012 Public Convenience Services	30/11/12	4553	453	Contracted		
67	Mr Joseph Zammit	€2,503.49	€2,503.49	T	INV	November 2012 Refuse Collection + Extra Services	08/12/12	137	453	Contracted		
68	Mr Joseph Zammit	€149.65	€149.65	T	INV	November 2012 Diesel: Refuse Transportation to Ghallis & Sant'Antnin	08/12/12	138	453	Contracted		
69	Mr Joseph Zammit	€1,462.89	€1,462.89	T	INV	November 2012 Street Sweeping + Extra Services	08/12/12	139	453	Contracted		
70	Socjeta' Muzikali Madonna tal-Gilju	€931.75	€931.75	D	INV	Concert - Jum L-Imqabba - 20.10.2012.	06/12/12	n.a.	453	453/32		
71	Smart Office Supplies Ltd	€183.96	€183.96	D	INV	2 x P/Copier Toners	29/11/12	13037113	453	453/33		
72	Smart Office Supplies Ltd	€121.91	€121.91	D	INV	A4 Paper, Avorio Paper, Coloured Paper, Cash Box, DVDs, ...	30/11/12	13037151	453	453/34		
73	Albert Abela	€613.00	€613.00	K	INV	Bieb ta' barra tal-ahmar (ufficju tas-sindku)	20/11/12	n.a.	453	453/35		
74									453			
75									453			
76									453			
77									453			
78									453			
79									453			
80									453			
<b>Sub Total c/f</b>		<b>€43,043.98</b>	<b>€43,043.98</b>									
<b>Sub Total b/f</b>		<b>€96,795.98</b>	<b>€96,795.98</b>									
<b>Total</b>		<b>€139,839.96</b>	<b>€139,839.96</b>									

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