

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

Data: 01.06.12 sa 13.07.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Department of Information	€9.32	€9.32	D	Inv	Advert re Tender KLK13/12 - Cons. Hajt tal-Matla Measures 313/323	31.5.12	N/A			5286
2	Virtual Reality Studios Ltd.	€268.00	€268.00	D	Inv	Deposit re Photomontages re canopy over catacombs - Measure 323	04/06/12	N/A			5287
3	Department of Information	€9.32	€9.32	D	Inv	Advert re Tenders - Measures 313/323	12.6.12	N/A			5323
4	Department of Information	€3.52	€3.52	D	Inv	Advert re Tenders - Measures 313/323 extra payment since advert exceeds standard rate	15.6.12	N/A			5324
5	Transport Malta	€185.00	€185.00	D	Inv	Road licence - Council Van FBS538	20.6.12	N/A			5325
6	Joseph Camilleri	€60.00	€60.00	D	Inv	Refund - Perspex for tabelli No Smoking/Clean after your dog	5.6.12	E1732940			p5326
7	Joseph Camilleri	€31.10	€31.10	D	Inv	Refund - VRT Council Van FBS538 - Vella Inv. Ltd.	14.6.12	013207BA			p5326
8	Mediterranean Ins. Brokers Ltd.	€182.85	€182.85	D	Inv	Council Van Road Insurance - FBS538	20.6.12	108001			5327
9	ARMS Ltd.	€189.71	€189.71	D	Inv	Water & Elect. - Latrina - 16.12.11-13.03.12	11/06/12	15357693			p5335
10	ARMS Ltd.	€76.21	€76.21	D	Inv	Water & Elect. - Centru Soċjali - 16.12.11-13.03.12	11/06/12	15357692			p5335
11	ARMS Ltd.	€799.57	€799.57	D	Inv	Water & Electricity - MCH Triq il-Barrieri PHC - 161211 - 130312	11/06/12	15356603			p5335
12	Audio Visual Centre Ltd.	€131.84	€131.84	D	Inv	Books for library	25/06/12	346079			p5397
13	Audio Visual Centre Ltd.	€56.07	€56.07	D	Inv	Books for library	25/06/12	346080			p5397
14	Audio Visual Centre Ltd.	€2.03	€2.03	D	Inv	Books for library	25/06/12	346123			p5397
15	Christopher Spiteri	€135.70	€135.70	K	Inv	Preperation of final audited accounts - 311211	18/04/12	532			5356
16	Clentec Ltd.	€130.28	€130.28	K	Inv	Office Cleaning - Apr/May 2012	21/05/12	5195			p5398
17	Clifford Vella	€9.50	€9.50	D	Inv	Book for library - Leggendi mill-Gzejjer Maltin	15/06/12	225/12			5374
18	Edwin Ironmongery	€82.00	€82.00	D	Inv	Ironmongery Items	30/05/12	6257			
19	Edwin Ironmongery	€62.00	€62.00	D	Inv	Ironmongery Items	15/06/12	6294			
20	Fire & Theft	€100.00	€100.00	D	Inv	Works in connection with door switch in reception area	28/05/12	444			5399
Sub Total c/f		€2,524.02	€2,524.02								
Total		€2,524.02	€2,524.02								

Sindku

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21	G4S Security Services Ltd.	€70.80	€70.80	K	Inv	Cash Collection service - May 2012	31/05/12	005202			p5400
22	G4S Security Services Ltd.	€88.50	€88.50	D	Inv	Cash Collection service - June 2012	30/06/12	5410			p5400
23	GO plc	€27.18	€27.18	D	Inv	Tel 21680099 - Calls/Rent - May/Jun 12	05/06/12	28164954			p5357
24	GO plc	€229.98	€229.98	D	Inv	Tel 21683777 - Calls/Rent - May/Jun 12	05/06/12	28165030			p5357
25	Johann Aquilina & Co. Ltd.	€112.10	€112.10	K	Inv	Book keeping Services - June 12	30/06/12	KIR06/2012			p5401
26	Joseph Busuttil	€500.00	€500.00	D	Inv	Xoghol ta' tiswija tal-giebjia ta' M. Mizzi - Binja Kunsill	15/06/12	N/A			5358
27	Joseph Demicoli	€100.00	€100.00	D	Inv	Participation - Irkotta Fest 2012 (Singer)	06/06/12	F1594813			5359
28	Kumitat Kongunt Kunsilli Lokali	€68.31	€68.31	D	Inv	Pre Region LES related expenses - May 12	31/05/12	CJC051			p5402
29	Mario Borg	€370.45	€370.45	T	Inv	Public Convenience Attendance - May 12	31/05/12	H0740559			p5376
30	Mario Borg	€283.33	€283.33	K	Inv	Parks & Gardens Maint. - May 12	31/05/12	H0740558			p5376
31	Mario Borg	€358.50	€358.50	T	Inv	Public Convenience Attendance - Jun 12	30/06/12	H0740557			p5376
32	Mario Borg	€283.33	€283.33	K	Inv	Parks & Gardens Maint. - Jun 12	30/06/12	H0740556			p5376
33	Mario Borg	€160.00	€160.00	D	Inv	Cleaning of non urban roads	12/07/12	H0740555			
34	Mary Rose Mizzi	€59.80	€59.80	D	Inv	Library Attendance - May 12 - (10hrs x 5.98)	31/05/12	N/A			p5403
35	Mary Rose Mizzi	€35.88	€35.88	D	Inv	Library Attendance - June 12 - (6hrs x 5.98)	30/06/12	N/A			p5403
36	MED Developers Des & Cons.	€1,926.12	€1,926.12	T	Inv	Prof. Fees - Tender documents Hajt tal-Matla	09/06/12	1673/09			p5404
37	MED Developers Des & Cons.	€4,403.49	€4,403.49	T	Inv	Tender docs - KKK14/12 - Construction of recreational park at Misrah Zernieq - Measures 313/323	19/06/12	1606/09			
38	MED Developers Des & Cons.	€925.13	€925.13	T	Inv	Tender docs - KKK17/12 - Preperation of a CMP - Katakombi - Measures 313/323	19/06/12	1671/09a			
39	MED Developers Des & Cons.	€2,471.42	€2,471.42	T	Inv	Tender docs - KKK18/12 - Restoration Katakombi - Measures 313/323	19/06/12	1671/09b			
40	MED Developers Des & Cons.	€81.72	€81.72	T	Inv	Printing of plans - Tender Docs - Measures 313/323	27/06/12	1606/09b			p5404
Sub Total c/f		€12,556.04	€12,556.04								
Sub Total b/f		€2,524.02	€2,524.02								
Total		€15,080.06	€15,080.06								

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41	MED Developers Designers & Cons. Ltd.	€95.47	€95.47	T	Inv	Printing of extra copies of plans - Tender Docs - Measures 313/323	27/06/12	1671/09c			p5404
42	MED Developers Designers & Cons. Ltd.	€50.11	€50.11	T	Inv	Printing of extra copies of plans - Tender Docs - Measures 313/323	27/06/12	1673/09			p5404
43	MITA	€416.85	€416.85	D	Inv	Maint. & Support of Connectivity - Jul-Sep 12	10/07/12	26611			5382
44	Office Equipment Services	€160.48	€160.48	D	Inv	2 toner for Sharp photocopier	13/06/12	0221			
45	PC Options Ltd. (Scan)	€114.24	€114.24	K	Inv	External Hard Drive - 1TB	08/06/12	6507968			
46	Permanent Secretary MHA	€90.00	€90.00	D	Inv	Advert TMI - Tenders Measures 313/323	18/06/12	N/A			p5381
47	Permanent Secretary MHA	€37.50	€37.50	D	Inv	Advert TMI - Tender Hajt tal-Matla Measure 313/323	04/06/12	N/A			p5381
48	Rachel Bugeja	€350.00	€350.00	D	Inv	Kids Dancing Lessons - Apr-Jun 12	03/06/12	0007			5360
49	Raymond Attard	€1,496.59	€1,496.59	T	Inv	Collection of domestic waste - June 12	01/07/12	2804			p5361
50	Raymond Attard	€938.00	€938.00	T	Inv	Street Sweeping & Cleaning - June 12	01/07/12	2805			p5361
51	Raymond Attard	€1,150.00	€1,150.00	T	Inv	Collection of bulky refuse - Jan-Jun 12	01/07/12	2806			p5361
52	Rural Development & Aquaculture Dept. - MRRA	€211.00	€211.00	D	Inv	Garr ta' l-annimali għall-IrkottaFest 2012 + O/T	14/06/12	NM/82/2012			5366
53	Smart Office Supplies Ltd.	€45.98	€45.98	D	Inv	Printer Cartridge - Stationery	21/06/12	13032504			p5405
54	Smart Office Supplies Ltd.	€49.38	€49.38	D	Inv	Stationery Items	16/06/12	13032349			p5405
55	Smart Office Supplies Ltd.	€37.23	€37.23	D	Inv	Stationery Items	06/06/12	13032072			p5405
56	Smart Office Supplies Ltd.	€18.40	€18.40	D	Inv	Stationery Items - Rubber Stamp Kunsill	06/07/12	14003193			p5405
57	Smart Office Supplies Ltd.	€1.91	€1.91	D	Inv	Stationery Items	08/07/12	13032896			p5405
58	Terracore Ltd.	€920.40	€920.40	D	Inv	Geological investigation - Testing - Pjazza Zernieq - Measure 313/323	15/06/12	R02674			
59	The Guard & Warden Service House Ltd.	€256.65	€256.65	K	Inv	Warden service - Irkotta Fest 2012	20/05/12	4995			5367
60	Tower Ironmongery	€26.61	€26.61	D	Inv	Rechargeable batteries + battery charger	04/06/12	10578			p5414
	<b>Sub Total c/f</b>	<b>€6,466.80</b>	<b>€6,466.80</b>								
	<b>Sub Total b/f</b>	<b>€15,080.06</b>	<b>€15,080.06</b>								
	<b>Total</b>	<b>€21,546.86</b>	<b>€21,546.86</b>								

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61	Tower Ironmongery	€18.14	€18.14	D	Inv	Ironmongery Items - Tiswija Bankijiet	09/07/12	9220			p5414
62	Union Print Ltd.	€518.70	€518.70	D	Inv	Council newsletter - Hidma tal-Kunsill Mar 12	16/03/12	PI003532			5362
63	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	Inv	Waste Disposal - May 2012	15/06/12	023170			
64	XTC Towing Services Ltd.	€69.40	€69.40	D	Inv	Maintenance + parts on council Van FBS538	18/06/12	16			
65	Anton Zarb	€2,419.00	€2,419.00	K	Inv	10 benches for housing estate - Housing Project	26/07/11	AZ110-11			5373
66	Bajada New Energy Ltd.	€13,556.50	€13,556.50	T	Inv	3 PV systems - Housing Project	28/12/11	12509			p5364
67	Bajada New Energy Ltd.	€1,574.10	€1,574.10	T	Inv	Galvanised U channel for PV Systems - Housing Project	28/12/11	12512			p5364
68	FireTech Ltd.	€9,977.21	€9,977.21	T	Inv	CCTV System for Housing Estate - Housing Project	30/04/12	128806			
69	Karmig Trading	€93.22	€93.22	K	Inv	Colour pigment + sealer - Housing Project	09/09/11	848			
70	Pawlu tar-Rabat	€1,148.00	€1,148.00	K	Inv	Diesel Pressure washer + water pump - Housing Project	02/09/11	bk13/482			
71	TCTC Ltd.	€1,000.00	€1,000.00	K	Inv	Computer Courses - Housing Project	23/09/11	25338			
72	WasteServ Malta Ltd.	€95.00	€95.00	D	Inv	3 Compost bins - Housing Project	19/09/11	12656			
73	Clentec Ltd.	€130.28	€130.28	K	Inv	Office Cleaning - May - Jun 2012	18/06/12	5365			p5398
74	Demsey Aluminium Works	€200.60	€200.60	K	Inv	2 sliding nets - Binja Kunsill	03/07/12	580			
75	GO plc	€22.57	€22.57	D	Inv	21680099 - Calls/Rent - Jun/Jul 2012	16/07/12	28557854			p5357
76	GO plc	€216.03	€216.03	D	Inv	21683777 - Calls/Rent - Jun/Jul 2012	16/07/12	28557910			p5357
77	GO plc	€1,847.97	€1,847.97	K	Inv	New Telephone System	17/07/12	00053617			p5406
78	Kumitat Kongunt Kunsilli Lokali	€83.66	€83.66	D	Inv	LES Expenses re pre region tickets - Jun 12	30/06/12	CJC058			p5402
79	Marlene Debono	€381.00	€381.00	D	Inv	Zumba Lessons	N/A	N/A			5363
80	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	Inv	Waste Disposal - Jun 2012	16/07/12	24933			
	<b>Sub Total c/f</b>	<b>€35,819.46</b>	<b>€35,819.46</b>								
	<b>Sub Total b/f</b>	<b>€21,546.86</b>	<b>€21,546.86</b>								
	<b>Total</b>	<b>€57,366.32</b>	<b>€57,366.32</b>								

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