

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.08.2012 sa 12.09.2012

	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. Tač-Čekk
1	Ministry of Finance	34.94	€34.94	D	PF	tombola permit for 6/9/2012	22.08.2012		502			10782
2	Commissioner of Inland Revenue	1,848.00	€1,848.00		PF	PAYE + NI for Jul 2012	27.08.2012					10783
3	Nigel Holland	181.06	€181.06		PF	Mayor's Allowance for August 2012	31.08.2012					10784
4	Salary	1,434.32	€1,434.32		PF	Svetlick Flores Salary for August 2012	31.08.2012					10785
5	Salary	1,148.03	€1,148.03		PF	Godwin Azzopardi Salary for August 2012	31.08.2012					10786
6		100.00	€100.00		PF	Amount erroneously deposited in our account						10787
7	Luca Cauchi	80.00	€80.00	D	PF	Artwork for Florianafest Poster	11.08.2012		505	100405	3373	10788
8	Nexos Street Lighting	1,257.14	€1,257.14	T	PF	Street Lighting	09.08.2012	2010368	506		3010	10789
9	GO plc	18.52	€18.52	F	PF	Rental Charge	08.08.2012	28699412	507		3020	10790
10	Koperattiva Tabelli u Sinjali	€76.95	€76.95	F	PF	Road Markings	19.07.2012	16873	508	100407	2314	10791
11	Paul Bugeja	€250.00	€250.00	K	PF	Accountancy Service for June 2012	07.08.2012	R0047/12	509		3160	10792
12	Paul Bugeja	€250.00	€250.00	K	PF	Accountancy Service for July 2012	07.08.2012	R0048/12	510		3160	10793
13	ITS Ltd	€177.00	€177.00	F	PF	Telephone Support + Fixed assets renewal	01.08.2012	120348	511		3110	10794
14	Koptaco Coaches	€56.00	€56.00	D	PF	transport	31.07.2012	20008718	512	100408	2720	10795
15	Wilson Mifsud	€2,283.33	€2,283.33	T	PF	Street Sweeping for July 2012	31.07.2012		513		3051	10796
16	Wilson Mifsud	3,579.60	€3,579.60	T	PF	Waste Collection: July 2012	31.07.2012		514		3041	10797
17	ADI Associates	71.76	€71.76	F	PF	Planning Applications	31.07.2012	1036	515		3190	10798
18	Agius Printing Press	112.10	€112.10	D	PF	60 Posters for Florianafest 2012	20.08.2012	4291	516	100409	3373	10799
19	SMART Office Supplies	19.88	€19.88	D	PF	Transparent A4 paper	20.08.2012	13033803	517	100410	2620	10800
20	Wasteserv Malta Ltd.	1,247.48	€1,021.25	T	PF	tipping fees for July 2012	16.08.2012	26141	518		3040	10801
	Sub Total c/f	€14,226.11	€13,999.88									
	Total	€14,226.11	€13,999.88									

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21	Green Forever	50.00	€50.00	D	PF	2 mobile toilets	20.08.2012	MT/132/12	519	100411	3020	10802
22	Kathleen Cardona	100.00	€100.00	D	PF	Music Entertainment @KGV on 20/07/2012	22.08.2012	13	520	100412	3360	10803
23	Kathleen Cardona	100.00	€100.00	D	PF	Music Entertainment @KGV on 17/08/2012	22.08.2012	14	520	100412	3360	10804
24	Melita plc	7.85	€7.85	F	PF	Hello Service	16.08.2012	32691533	521		2160	10805
25	Bitmac Ltd	156.94	€156.94	D	PF	30 bags of cold asphalt	23.08.2012	92471	522	100392	2311	10806
26	Joe Cutajar	350.00	€350.00	K	PF	Cleaning and Upkeep of Fountains: August 2012	29.08.2012	F08/12	523		3067	10807
27	Joe Cutajar	118.25	€118.25	D	PF	Works: lighting works, Mains, timers, bdil ta' bozoz, transportation of flyers	17.08.2012	23/12	524	100413	2770 2371	10808
28	Director of Information	77.32	77.32	D	PF	advert in the government gazette	28.08.2012		525		2940	10809
29	Zaffarese Signs and Display Ltd.	151.00	151.00	T	PF	Manufacture and installation of directional signs	04.06.2012	3653	526	100416	7230	10810
30	Eleven Eighty eight Ltd.	55.00	55.00	D	PF	Details for 1188 enquiry	27.08.2012	6435	527		2670	10811
33	Wilson Mifsud	420.00	€420.00	T	PF	Tindif Extra fit-telgha tal-Kurcifiss - June 2012	30.06.2012	300612	528	100417	3050	10812
34	Wilson Mifsud	420.00	€420.00	T	PF	Tindif Extra fit-telgha tal-Kurcifiss - July 2012	31.07.2012	310712	529	100418	3050	10813
35	Wilson Mifsud	420.00	€420.00	T	PF	Tindif Extra fit-telgha tal-Kurcifiss - Apr 12	30.04.2012	300412	530	100419	3050	10814
36	Wilson Mifsud	420.00	€420.00	T	PF	Tindif Extra fit-telgha tal-Kurcifiss - May 12	31.05.2012	310512	531	100420	3050	10815
37	Reno's Store Ironmongery	38.00	€38.00	D	PF	Timer ghall-funtana	27.08.2012	2047	532	100421	3067	10816
38	Reno's Store Ironmongery	53.87	€53.87	D	PF	various items such as thinner	27.08.2012	2048	533	100422	2240	10817
Sub Total c/f		€2,938.23	€2,938.23									
Sub Total b/f		€14,226.11	€13,999.88									
Total		€17,164.34	€16,938.11									

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39	Martin's Garage	90.00	€90.00	D	PF	Transport from Floriana to Cirkewwa and return	10.08.2012	5298	534	100423	2720	10818
40	Joe Cutajar	99.25	€99.25	D	PF	Works such as installation of board, changing of bulbs and transport to mayor	30.08.2012		537	100424		10819
41	GDL Trading & Services Ltd.	80.00	€80.00	D	PF	Pest Control Service	14.08.2012	659	535	100425	2670	10820
42	Ondnet Services Ltd.	258.41	€258.41	D	PF	domain renewal	31.08.2012	1751	536		3110	10821
43	Karl De Flavia	160.00	€160.00	D	PF	Maintenance and Installation of information panel near Bombi	31.07.2012		538	100426	2313	10822
44	Pace and Mercieca Ltd.	44.64	€44.64	D	PF	Paint + Varnish	30.08.2012	777801	539	100427	2240	10823
45	Albert Magro	60.00	€60.00	D	PF	Phots during activity Florianafest	03.09.2012	97823	540	100428	3373	10824
46	Government Property Department	2,685.77	€2,685.77	F	PF	Office rent : 29/08/2012 to 28/08/2013	27.08.2012	849985	541			10825
47	Karl De Flavia	770.00	€770.00	T	PF	Bulky Refuse for August 2012	31.08.2012	BR-08-12	542		3042	10826
48	Kumpless tan-Nar Our Lady of Consolation	1,000.00	€1,000.00	D	PF	Participation Festival tan- Nar	02.05.2012				3371	10827
49	Azzopardi Jewellers	100.00	€100.00	D	PF	Memento for Gieh il-Floriana -Florianafest 2012	30.08.2012	190			3373	10828
50	Horace Enterprises	53.69	€53.69	D	PF	Medals + mementos for Florianafest	31.08.2012				3373	10829
51	Horace Enterprises	90.00	€90.00	D	PF	Mementos for Florianafest 2012	29.08.2012				3373	10830
52	MITA	34.79	€34.79	F	PF	payment for email accounts	28.08.2012				3110	10831
51	Daniel Attard	200.00	€200.00	D	PF	Hasil ta monument ta' Pietro Floriani	06.07.2012	3301302	543	100429		10832
52	Daniel Attard	150.00	€150.00	D	PF	Gbir ta' injam, hadid, tankijiet u skart iehor minn fejn il-waterfront	06.09.2012	3301303	544	100430		10833
53	Daniel Attard	958.33	€958.33	T	PF	Upkeep of Gardens and Public Convenience: August 2012	06.09.2012	G08-12	545			10834
54	J.J.Ironmongery	81.14	€81.14	D	PF	FAFC- Pres.Night - Hire of Chairs and tables	25.08.2012					10835
Sub Total c/f		€6,916.02	€6,916.02									
Sub Total b/f		€17,164.34	€16,938.11									
Total		€24,080.36	€23,854.13									

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55	Horace Enterprises	201.50	€201.50	D	PF	FAFC- Pres.Night - trophies	24.08.2012					10836
56	Kenny Roberts	€100.00	€100.00	D	PF	FAFC- Pres.Night - Sound System	28.08.2012					10837
57	Daniel Attard	€160.00	€160.00	D	PF	Tindif ta' torba hdejn il-Waterfront	06.09.2012	3301301	546	100431	3050	10838
58	Emanuel Galea	€160.00	€160.00	D	PF	xoghol ta drain tal-ilma Belt is-Sebh	06.09.2012	7173507	547	100432		10839
59	Leli Spiteri	107.50	€107.50	K	PF	Cleaning Service Council Premises	11.09.2012	32-38/12	548			10840
	Petty Cash	€95.12	€95.12		PF	For September 2012	12.09.2012					10841
	SMART Office Supplies Ltd.	€201.78	€201.78	D	PF	60 copy papers	10.09.2012	13034478	552	100434	2620	10842
	Gino Chairs and Tables for Hire	€356.12	€356.12	D	PF	Chairs for Florianafest 2012	31.08.2012	2280 2281	550	100433	3373	10843
	Joe Bonnici & Sons	402.38	€402.38	D	PF	Hire of Standard Mobile Toilet	31.08.2012	7092	551	100435	3020	10844
	Welcome Garage	€138.06	€138.06	D	PF	Transport from Floriana to Cirkewwa and return	31.08.2012	2587	553	100436	2720	10845
	Royal Bazaar	€114.10	€114.10	D	PF	Stationery such as batteries, markers, cash box, stamps etc	31.08.2012	5545	554	100437	2620	10846
	Datatrak IT Services Ltd.	€931.07	€931.07	T	PF	LES Service Agreement - August 2012	31.08.2012	1010425	555		3600	10847
	Environmental Landscape Consortium Ltd.	€841.84	€841.84	T	PF	Agricultural Works at Gardens: Aug 12	31.08.2012	8898	556			10848
	Ozone Ltd.	307.83	€307.83	F	PF	Telephone Expenses for August 2012	31.08.2012	80835	557			10849
	G4 Security Services Ltd.	€106.20	€106.20	F	PF	Cash Collection Service - Aug 12	31.08.2012	5825	558			10850
	ARMS Ltd.	€297.16	€297.16	F	PF	Electricity Consumption - St Anne Street (A) - Mar-Jun 12	31.08.2012	15725185	559			10851
	ARMS Ltd.	€275.56	€275.56	F	PF	Electricity Consumption - St Anne Street (B) - Mar-Jun 12	31.08.2012	15725186	560			10852
	Sub Total c/f	€4,796.22	€4,796.22									
	Sub Total b/f	€24,080.36	€23,854.13									
	Total	€28,876.58	€28,650.35									

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ADI Associates	23.92	€23.92	F	PF	Planning Applications - August 2012	31.08.2012	1049	561			10853
Jesmond Bartolo	135.00	€135.00	D	PF	Engraving on Mayor's plaque	10.09.2012		563	100439	2670	10854
Dion Galea	875.00	€875.00	D	PF	Rampa tal-porfido quddiem il-Kunsill, 6 kaptelli + toqba fit-Telgha tal-Kurcifiss	11.09.2012		568	100443	2370	10855
Karl De Flavia	750.00	€750.00	D	PF	Dawl għall-information Panels fejn il-Monument ta' Kristu Re, quddiem il-Kunsill, fit-telgha tal-Kurcifiss	11.09.2012		570	100444	2371	10856
77 Greenlines Environmental Serv. Ltd.	€124.01	€124.01	D	PF	Skip on Wheels - August 2012	31.08.2012	23779	569		3043	10857
78 Dion Galea	5,564.78	€5,564.78	T	PF	Upgrading of Payments Triq l-Argotti	11.09.2012		571		7220	10858
79 Dion Galea	€3,835.00	€3,835.00	T	PF	Kerb in Triq l-Argotti c/w Triq l-Iljun	11.09.2012		572		7220	10859
80 Ronald Brincat	665.00	€665.00	D	PF	Maintenance of benches Gnien Vilhena	12.09.2012					10860
81 CANCELLED			D	PF	distribution of flyers	12.09.2012				2650	10861
GARDMED ACCOUNT											
Prive	500.00	€500.00	D	PF	Hair Services for design at KGV	06.07.2012	MC6542/12	504	100404	3701	66
Nexos Lighting Technology	1,003.00	€1,003.00	D	PF	Rental of Lighting Design at KGV	13.07.2012	10666	503	100403	3701	67
81 Opal	860.00	€860.00	D	PF	4 cradle rubber seats	06.09.2012		549		3701	68
82 Streetcom	944.00	€944.00	D	PF	Billboard for Design at KGV	21.06.2012	939			3701	69
Mermaid Media Entertainment Ltd.	442.50	€442.50	D	PF	Models for Design at KGV	31.08.2012	200	566	100442	3701	70
D J Burgess Ltd.	1,150.50	€1,150.50	D	PF	Models for Design at KGV	31.08.2012	1960	565	100441	3701	71
Supernova	1,118.00	€1,118.00	D	PF	Models for Design at KGV	31.08.2012	41	564	100440	3701	72
Paul Zammit obo Gemstar Productions	450.00	€450.00	D	PF	2 Camera Filming	31.08.2012				3701	73
George Brincat	1,050.00	€1,050.00	D	PF	Maintenance of benches Sir Luigi Preziosi	12.09.2012				3701	74
Sub Total c/f	€19,490.71	€19,490.71									
Sub Total b/f	€28,876.58	€28,650.35									
Total	€48,367.29	€48,141.06									

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93										
94	SAVINGS ACCOUNT									
95	Salaries	2,386.78		Salary for August 2012	31.08.2012					BankTransfer
99										
100										
101										
102										
103										
104										
105										
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
Sub Total c/f	€2,386.78	€0.00								
Sub Total b/f	€48,367.29	€48,141.06								
Total	€50,754.07	€48,141.06								

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