

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
29.09.2015 28.10.2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 Department of Information	9.32	9.32 D	PF	Advert for Tenders						13038
2 Assocjazzjoni Kunsilli Lokali	40.00	40.00 D	PF	Attenzja Laqgħa Plenarja						13039
3 Dion Galea	740.00	740.00 D	PF	Dismantling and Fixing of Lights St Anne Street						13040
4 DOI	9.32	9.32 D	PF	Advert						13041
5 Civil Protection	181.30	181.30 D	PF	Fire Engine Genna ta Gonna						13042
6 Conrad Briffa	200.00	200.00 D	PF	Keyboard Serjices Genna ta Gonna						13043
7 Ludwig Galea	260.00	260.00 D	PF	Singer - Genna ta Gonna						13044
8 Brian Bonello	1,000.00	1,000.00 FK	PF	Toilets Porte De Bombe	14.10.15	21000821			2131	13046
9 Arms Ltd	100.23	100.23 FK	PF	Electricity St Anne Street	14.10.15	21000820			2131	13047
10 Arms Ltd	97.04	97.04 FK	PF	Electricity St Anne Street	07.10.15	99			101763	13048
11 JL Office Supplies	97.88	97.88 D	PF	Toner Laser, Punched pockets	19.10.15	21008409			2131	13049
12 Arms Ltd	21.75	21.75 FK	PF	Electricity St Anne Street (ROGS)	30.09.15	1641			3190	13050
13 ADI	191.87	191.87 T	PF	Review of Planning Applications	01.10.15	90			3062	13051
14 AES Ltd	324.50	324.50 T	PF	Soft Areas	01.10.15	91			3061, 3053	13052
15 AES Ltd	601.80	601.80 T	PF	Gardens	07.10.15	4426			3350	13053
16 Bonnici's Press	498.75	498.75 FK	PF	Leaflets Genna ta Gonna	23.06.15	8606			7221	13054
17 Road Servicing Ltd	1,645.52	1,645.52 T	PF	Retention on Ramp of Binja Vilhena	28.09.15	28.09.15			7210	13055
18 Centro Arredo Malta Ltd	47.20	47.20 T	PF	Frames and fixing of canvas	30.09.15	1011189			3600	13079
19 Datatrak I.T. Services Ltd	115.69	115.69 T	PF	LES Payments September 15	05.10.15	1045			3042	13057
20 Dimbros Ltd	266.67	266.67 T	PF	Bulky Refuse September	30.09.15	14123			3061	13058
21 ELC	841.84	841.84 T	PF	Gardening Work September	30.09.15	6540		101750	2620	13059
22 Royal Bazaar	26.00	26.00 D	PF	Postage Stamps	30.09.15	6540			3020	13060
23 GO plc	18.52	18.52 FK	PF	ADSL Gardens KGV	04.10.15	45276478			3190	13061
24 G4S Security Services (Malta) Ltd	120.36	120.36 FK	PF	Money Handling / Deposits - September	30.09.15	GS013144			603	13062
25 Gauci Borda & Co Ltd	603.00	603.00 D	PF	Flags Genna ta Gonna	09.10.15	133907		101757	3020	13063
26 Joe Bonnici & Sons	165.20	165.20 D	PF	Portable Toilets	30.09.15	9674		101746	3020	13063
27 Koperattiva Tabelli u Sinjali	448.67	448.67 FK	PF	Road Markings - Zebra Crossings	05.10.15	21361			2313	13064
28 Ozone Ltd	75.10	75.10 FK	PF	Telephone Lines and Calls	30.09.15	113837			2160	13065
29 Paul Bugeja	325.00	325.00 T	PF	Accountancy Services September	30.09.15	570			3160	13066
30 C Planet IT Solutions	21.24	21.24 D	PF	Repair of Computer	25.09.15	653		101740	3110	13067
Sub Total c/f	8,357.24	8,357.24								
Total	8,357.24	8,357.24								

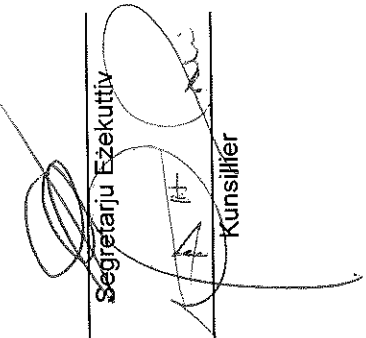
Approvati fis-Seduta Nru:

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



Jura Sindku

Kunsillier



Sekretarju Eżekuttiv

Kunsillier

Kunsill Lokali: Floriana

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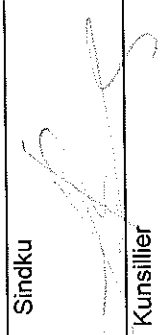
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31 C Planet IT Solutions	41.02	41.02	D	PF Computer Repair (RAM)	09.06.15	501		101754	2620	13068
32 Ray Debono Roberts	400.00	400.00	D	PF Completion of Floriana Photo Museum	23.12.14	23.12.14		101443	3190	13069
33 The Busker	200.00	200.00	FK	PF Teams FBC Presentation Night	03.10.15	03.10.15				13070
34 Strand Electronics	41.30	41.30	D	PF Repair of Council Intercom/Door opener	08.10.15	538048		101756	2670	13071
35 Tessie Galea	67.50	67.50	T	PF Cleaning Office September	30.09.15	30.09.15			3055	13072
36 Vince Hardware Stores	37.50	37.50	D	PF Ramel u Cement	06.10.15	49738		101749	2240	13073
37 Vince Hardware Stores	50.00	50.00	D	PF Ramel u Cement	13.10.15	49739		101755	2240	13074
38 WM Environmental	2,319.90	2,319.90	T	PF Mixed Household Waste September	01.10.15	FRN010MMWASTE			3041	13075
39 WM Environmental	2,208.75	2,208.75	T	PF Street Sweeping September	01.10.15	19			3051	13076
40 AES Ltd	115.64	115.64	D	PF Master Key Locks - For Gardens	12.10.15	95		101764	2240	13077
41 Dr Joseph Zammit L.L.D	208.33	208.33	T	PF Legal Services Retainer fee - September	17.10.15	RFP 3Sept - 3Oct15			3140	13078
42 AES Ltd	187.03	187.03	T	PF Replacement of Chq No. 12989	26.08.15	81		101690	3062	13080
43 AES Ltd	442.50	442.50	T	PF Replacement of Chq No. 12994	01.08.15	77			3053, 3061	13081
44 AES Ltd	672.60	672.60	T	PF Replacement of Chq No. 12995	26.08.15	80		101676	3062	13082
45 AES Ltd	324.50	324.50	T	PF Replacement of Chq No. 13002	01.09.15	82			3062	13083
46 AES Ltd	548.70	548.70	T	PF Replacement of Chq No. 13003	01.09.15	83			3061, 3053	13084
47 Vince Hardware Stores	34.00	34.00	D	PF Sand	28.10.15	52757			2953	13085
48 Nexos Street Lighting	1,505.60	1,505.60	D	PF Street Lighting	26.10.15	2010883			3010	13086
49 22nd January Cafeteria	52.80	52.80	D	PF Floriana day activities - pastizzi	26.10.15	26.10.15			3375	13087
50										
51										
52										
53										
54										
Sub Total cif	9,457.67	9,457.67								
Total	18,551.44	18,551.44								

Approvati fis-Seduta Nru:

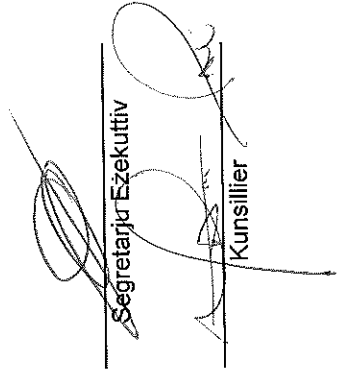
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Sindku



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