

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.06.2013 sa 01.08.2013

	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. Taç-Çekk
1	ANSEK	100.00	€100.00		ANSEK Subscription	12.06.2013					11441
2	ANSEK	€120.00	€120.00		Application for Course	19.06.2013					11442
3	Chris X Weddings	1,165.00	€1,165.00		replacement of cheque 11293						11443
4	Dr Martin Fenech	€107.86	€107.86		reimbursement						11444
5	DHL										11445
6	Commissioner of Inland Revenue	€1,785.60	€1,785.60		PAYE + NI May 2013	24.06.2013					11446
7	Nigel Holland	€208.00	€208.00		Substance Allowance - Weiden	27.06.2013					11447
8	Director of Information	9.32	€9.32		advert	01.07.2013					11448
9	Kercem Parish Church	40.00	€40.00		Bouquet	08.07.2013					11449
10	Director of Information	68.52	€68.52		advert - Street Hawkers	08.07.2013					11450
11	Director of Information	9.32	€9.32		advert - tenders	08.07.2013					11451
12	Director of Information	9.32	9.32		advert - J.Callejja	16.07.2013					11452
13	Petty Cash	112.14	€112.14		for July 2013	22.07.2013					11453
14	Dion Galea										11454
15	Ozone Ltd	€374.67	€374.67		Telephone Charge - May 2013	31.05.2013	89086	1328			11455
16	Ozone Ltd	370.23	€370.23		Telephone Charge - June 2013	30.06.2013	89963	1358			11456
17	Wilson Mifsud	€240.00	€240.00		Supply of Water for Water Fountains - April 2013	03.06.2013	3062013	1342	100889	3060	11457
18	Wilson Mifsud	240.00	240.00		Supply of Water for Water Fountains - May 2013	15.06.2013	15062013	1341	100888	3060	11458
19	Wilson Mifsud	€3,905.65	€3,905.65		Waste Collection - May 2013	04.06.2013	4062013	1343			11459
20	Wilson Mifsud	333.33	333.33		Soft Areas - April 2013	02.05.2013	2052013-1	1288			11460
	Sub Total c/f	€9,198.96	€9,198.96								
	Total	€9,198.96	€9,198.96								

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21	Wilson Mifsud	420.00	420.00		Tindif fit-telgha tal-Kurcifiss - April 2013	02.05.2013	2052013-2	1287			11461
22	Wilson Mifsud	€3,780.90	€3,780.90		Waste Collection - April 2013	02.05.2013	2052013-3	1286			11462
23	Wilson Mifsud	€60.00	€60.00		Tindif extra fit-toroq biex tghaddi l-purcissjoni - April 2013	02.05.2013	2052013-4	1285	100855	3051	11463
24	Wilson Mifsud	€2,283.33	€2,283.33		Street Sweeping - April 2013	02.05.2013	2052013-5	1290			11464
25	Wilson Mifsud	420.00	420.00		Tindif extra fit-telgha tal-Kurcifiss u tarag ta' fejn Boffa - May 2013	04.06.2013	4062013-1	1344			11465
26	Wilson Mifsud	333.33	316.66		Soft Areas - May 2013 - Less 5%	04.06.2013	4062013-2	1345			11466
27	Wilson Mifsud	2,283.33	2,169.16		Street Sweeping - May 2013 - Less 5%	04.06.2013	4062013-3	1346			11467
28	Environmental Landscape Cons. Ltd.	841.84	841.84		Agricultural Works - April 2013	30.04.2013	9598	1240		3061	11468
29	Environmental Landscape Cons. Ltd.	841.84	841.84		Agricultural Works - May 2013	31.05.2013	9691	1347			11469
30	Environmental Landscape Cons. Ltd.	€841.84	€841.84		Agricultural Works - June 2013	30.06.2013	9783	1355			11470
31	Paul Bugeja	€325.00	€325.00		Accountancy Service for May 2013	31.05.2013	R0050/13	1348			11471
32	Paul Bugeja	325.00	€325.00		Accountancy Service for June 2013	28.06.2013	R0066/13	1349			11472
33	Entertainment Plus	€630.00	€630.00		Co-ordination services for Ground Fireworks Festival	15.04.2013	G05/13	1296	100863	3371	11473
34	RCL Entertainment Services	€988.25	€988.25		Assistance in Fireworks Festival 2013	15.04.2013	R09/13	1295	100862	3371	11474
35	Leon Promotions	€1,050.00	€1,050.00		General co-ordination of Fireworks Festival 2013	15.04.2013	M08/13	1294	100861	3371	11475
36	AMAC Ltd	1,599.84	€1,599.84		Hiring of Sound and Lights - Fireworks Festival 2013	16.04.2013	348	1291	100858	3371	11476
	Sub Total c/f	€17,024.50	€16,893.67								
	Sub Total b/f	€9,198.96	€9,198.96								
	Total	€26,223.46	€26,092.63								

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37	Joe Bonnici & Sons Ltd	323.32	€323.32		Mobile Toilets - Fireworks Festival 2013	12.04.2013	7571	1293	100860	3371	11477
38	Kevin Gauci	€125.00	€125.00		Ambulance Service Fireworks Festival 2013	15.04.2013	104.13	1297	100864	3371	11478
39	Reliable 2way radios Ltd.	48.20	48.20		4x Hiring of radios for Fireworks Festival	12.04.2013	5981	1298	100865	3371	11479
40	MFCC	3,932.59	3,932.59		Hiring of crash Barriers	15.04.2013	7613	1299		3371	11480
41	ARMS Ltd.	€214.05	€214.05		Water Consumption Publ Conv KGV - Dec 12- Mar 13	16.05.2013	16884698	1305			11481
42	ARMS Ltd.	1,726.40	1,726.40		Electricity Consumption - KGV - Dec12- Mar13	16.05.2013	16884697	1304			11482
43	Albert Magro	€390.00	€390.00		Transport Service - Fireworks Festival	22.04.2013	97829	1292	100859	3371	11483
44	Datatrak IT Services Ltd.	66.15	66.15		LES Service Agreement - April 2013	30.04.2013	1010566	1308			11484
45	Datatrak IT Services Ltd.	32.90	32.90		LES Service Agreement - May 2013	31.05.2013	1010584	1322			11485
46	Datatrak IT Services Ltd.	€11.57	€11.57		LES Service Agreement - June 2013	30.06.2013	1010603	1356			11486
47	Wasteserv Malta Ltd	1,247.48	1,079.25		Tipping Fees - May 2013	15.06.2013	37289	1339			11487
48	Greenlines Environmental Serv. Ltd	124.01	124.01		Skip on Wheels Service - April 2013	30.04.2013	24966	1283		3043	11488
49	Greenlines Environmental Serv. Ltd	124.01	124.01		Skip on Wheels Service - May 2013	31.05.2013	25109	1327		3043	11489
50	Greenlines Environmental Serv. Ltd	124.01	124.01		Skip on Wheels Service - June 2013	30.06.2013	25245			3043	11490
51	GO	18.52	18.52		Rental Charge KGV -April 2013	11.04.2013	32238552	1278		3020	11491
52	GO	16.37	16.37		Rental Charge KGV -June 2013	17.06.2013	33100901	1332		3020	11492
Sub Total c/f		€8,524.58	€8,356.35								
Sub Total b/f		€26,223.46	€26,092.63								
Total		€34,748.04	€34,448.98								

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53	Wasteserv Malta Ltd	1,247.48	1,079.25		Tipping Fees for June 2013	15.07.2013	37917				11493
54	MITA	€416.85	€416.85		WAN April -June2013	17.07.2013	PR/36				11494
55	Government Property Department	561.60	465.87		Kera - KGV Gardens	11.07.2013	1101254				11495
56	Building and Design Consultants	76.70	€76.70		Upgrading of Footways at Triq l-Argotti, Floriana	10.05.2013	6058				11496
57	ADI Associates	23.92	23.92		Planning Applications - April 2013	30.04.2013	1284				11497
58	ADI Associates	€71.76	€71.76		Planning Applications - June 2013	30.06.2013	1211				11498
	ADI Associates	€47.84	€47.84		Planning Applications - May 2013	31.05.2013	1201				11499
59	Wilson Mifsud	3,790.50	€3,790.50		Waste Collection - June 2013	08.07.2013	080713-1				11500
60	Wilson Mifsud	€420.00	€420.00		Tindif extra fit-telgha tal-Kurcifiss - June 2013	08.07.2013	80713-2				11501
61	Wilson Mifsud	333.33	€333.33		Soft Areas - June 2013	08.07.2013	80713-3				11502
62	Wilson Mifsud	2,283.33	€2,283.33		Street Sweeping - June 2013	08.07.2013	80713-4				11503
63	CANCELLED										11504
64	Road Servicing Ltd	2,288.83	€2,288.83		Retention Amount on Triq il-Kurcifiss	31.01.2013				7221	11505
65	CANCELLED										11506
66	Mark Crane and Tower Ladder	672.60	€672.60		Tower Ladder Service	10.04.2013	4043	1202	100806	2721	11507
67	Stephanie Vella	€130.00	€130.00		twahhil ta information panel, garr ta barriers Fireworks, bdil ta serraturi KGV	02.04.2013	2042013	1316	100872	2370 3371	11508
68	Joe Cutajar	85.00	€85.00		Connecting and disconnecting banner, salvavita + timers + dawl Triq Sant Anna	30.04.2013	11/13	1279	100852	2371 2372	11509
	Sub Total c/f	€12,449.74	€12,185.78								
	Sub Total b/f	€34,748.04	€34,448.98								
	Total	€47,197.78	€46,634.76								

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69	Shanelty Ltd	€128.50	€128.50		Kyocera toner	29.04.2013	44100	1276	100783	2620	11510
70	Maria Mangion	200.00	200.00		Transport service Floriana to Sliema and return	30.04.2013	5312		100857	2720	11511
71	Il-Furjana	120.00	€120.00		Pagna Shiha fil-Gazetta Il-Furjana	26.04.2013	126	1301	100868	2970	11512
72	SMART Office Supplies Ltd	157.53	€157.53		A4 Papers + cartridge black	22.04.2013	13041053	1200	100781	2620	11513
73	Grupp Hidma San Publu	326.00	€326.00		Full Page Colour fil-ktieb tal-Festa	21.04.2013	266	1310	100871	2970	11514
74	Meli Book Shop	50.00	€50.00		Books for Library Week	18.04.2013	3346055	1280	100853	2930	11515
75	Socjeta Filarmonika Vilhena	200.00	€200.00		Advert full page colour - Vilhena Booklet	17.04.2013	03/2013	1277	100851	2940	11516
76	Enemalta	€233.00	€233.00		Update of Database annual fee for 2013	18.03.2013	180000241	1125		2630	11517
77	Nurse Service	610.00	€610.00		Nurse Service for Xmas Tournament	02.01.2013		1197	100803	3380	11518
78	Stephen Gatt	440.00	€440.00		Photos Football Tournament	31.01.2013	Flc1001/13	1195	100802	3380	11519
79	Shanelty Ltd	127.44	€127.44		HP Toner	03.05.2013	44138	1243	100797	2620	11520
80	SMART Office Supplies Ltd	35.34	€35.34		Laminating Pouches + pink card A4	24.05.2013	13042057	1329	100879	2620	11521
81	Reno's Store Ironmongery	112.56	€112.56		30 bags + white cement +skarpell	27.05.2013	2722	1330	100882	2210	11522
82	Jobbers	420.48	€420.48		Toilet + flushing + couplings + silicone+ flexible pipe+ varnish + padlock	06.08.2013	4614	1331	100883	2210	11523
83	Koperattiva Tabelli u Sinjali	14.25	€14.25		Pole as per job sheet 9746	30.05.2013	18038	1351	100891	2313	11524
84	Joe Cutajar	95.00	€95.00		Triq Sant Anna, salvavita + timers + Gnien Vilhena	06.05.2013	12/13	1237	100809	2371	11525
85	Stephen Barbara	€500.00	€500.00		Final Payment for Floriana Website	05.05.2013	105	1281	100584	3110	11526
	Sub Total c/f	€3,770.10	€3,770.10								
	Sub Total b/f	€47,197.78	€46,634.76								
	Total	€50,967.88	€50,404.86								

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86	Bitmac Works Ltd	120.36	120.36		Road Repair Bags	08.05.2013	97907	1282	100807	2311	11527
87	Joe Cutajar	€80.00	€80.00		transport to mayor, pompa fejn I-AGFA	14.05.2013	13/13	1289	100856	2780	11528
88	Albert Magro	50.00	€50.00		repair of irrigation pipes near AGFA	16.05.2013	97830			2372	11529
89	SMART office supplies Ltd	103.66	€103.66		box files, A4 papers + envelopes	16.05.2013	13041798	1300		2620	11530
90	Il-Furjana	186.00	€186.00		Newsletter fil-Gazetta Il-Furjana	29.04.2013	127	1303	100869	2970	11531
91	GDL Trading & Services Ltd	31.22	€31.22		1 box of paper towels	20.05.2013	4171	1307	100811	2260	11532
92	Royal Bazaar	88.00	€88.00		stamps + tape	31.05.2013	5841	1324	100877	2650	11533
93	Jobbers	95.04	€95.04		White Paint, fix screws, trolley, extension	23.05.2013	4624	1323	100876	2240	11534
94	Dion Galea	100.00	€100.00		Genna ta Gonna transport service	29.07.2013	29.Jul.13				11535
95	Dion Galea	310.00	€310.00		Additional Works at Triq l-Argotti + removal of steel plate	29.07.2013	29. Jul.13				11536
96	Scouts Association of Malta	€600.00	€600.00		Parking Permits for 4 cars + 1 free	30.06.2013					11537
97	Leli Spiteri	106.25	€106.25		Council Cleaning	28.05.2013					11538
98	Union Print Ltd.	34.46	€34.46		Advert laqgha tal-Lokalita	28.02.2013	AI008775	1175	100793	2940	11539
100	Building and Design Consultants	174.07	€174.07		Upgrading of Footways at Triq l-Argotti, Floriana	11.04.2013	6150	1309		3120	11540
	Sub Total c/f	€2,079.06	€2,079.06								
	Sub Total b/f	€50,967.88	€50,404.86								
	Total	€53,046.94	€52,483.92								

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