

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 08.01.2013 sa 04.02.2013

	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. Taċ-Ċekk
1	Director of Information	9.32	€9.32	D	PF	advert in the Government Gazette	08.01.2013	KLF004/13			2940	11171
2	Wilson Mifsud	1,383.33	€1,383.33	T	PP	Street Sweeping - September 2013 less 900eur for works done by Cleansing Dept.	19.12.2012	SS09/12	CHEQUE REPLACEMENT			11172
3	Island Insurance Brokers	1,558.90	€1,558.90	T	PF	Insurance Policy	09.01.2012	108688				11173
4	Director of Information	9.32	€9.32	D	PF	advert in the Government Gazette	23.01.2013	KLF020/13			2940	11174
5	Petty Cash	112.53	€112.53		PF	for the month of December 2012	23.01.2013	PC/12/12				11175
6	Commissioner of Inland Revenue	2,679.50	€2,679.50		PF	PAYE + NI for December 2012	24.01.2013					11176
7	Nigel Holland	418.57	€418.57		PF	Mayor's Allowance for Jan 13	25.01.2013				1100	11177
8	Svetlick Flores	2,938.03	€2,938.03		PF	Salary for January 2013	25.01.2013				1200	11178
9	Godwin Azzopardi	1,571.21	€1,571.21		PF	Salary for January 2013	25.01.2013				1200	11179
10	SMART Office Supplies Ltd	€99.04	€99.04	D	PF	Box files + Lever Arch Files + envelopes	23.01.2012	13038353		100672	2620	11180
11	SMART Office Supplies Ltd	€49.55	€49.55	D	PF	2 inkjet cartridge + spiral book	17.12.2012 03.01.2013	13037550 13037735		100640 100685	2620	11181
12	Assocjazzjoni Kunsilli Lokali	€318.00	€318.00	F	PF	Skema ta Sahha 2013	28.01.2013					11182
13	Grupp Hidma San Publu	€480.00	€480.00	D	PF	Armar tal-Antarjoli ghall-festi tal-Milied	27.11.2012	251		100559	3039	11183
14	Reno's Store Ironmongery	€163.24	€163.24	D	PF	Various items: Karru, Boroz, S/Vita etc	17.12.2012	2343		100673	2210	11184
15	In Design (Malta) Ltd.	€1,110.91	€1,110.91	D	PF	Staff Uniform	15.11.2012	47635 47454				11185
16	Royal Bazaar	50.00	€50.00	D	PF	Stationary	31.12.2012	5680		100686	2650	11186
17	Karl De Flavia	232.50	€232.50	T	PF	Bulky Refuse for December 2012	31.12.2012					11187
18	Karl De Flavia	2,574.00	€2,574.00	T	PF	Installazzjoni ta dawl tal-Milied fi Triq SantAnna + Triq il-Mall+Konservatorju , irbit ta arblu, Tiswijiet fuq id-dwal	16.01.2013			100560 100574	3039	11188
19	Yorick Mallia	1,088.51	€1,088.51		PF	Electricity Consumption for Xmas Lights Triq Sant Anna + Balzunetta	16.01.2013					11189
	Sub Total c/f	€16,846.46	€16,846.46									
	Total	€16,846.46	€16,846.46									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.05.2012 sa 04.02.2013

	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. Taċ-Ċekk
21	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for December 2012	29/12/2012	R100/12				11190
22	Zombor Enterprises	283.20	€283.20	D	PF	shifting of container	31.12.2012	2712		100679	2360	11191
23	Melita plc	13.74	€13.74		PF	Hello Service for December 2012- January 2013	16.01.2013	33442110				11192
24	Klikk Computer Centre	825.41	€825.41	D	PF	Installation of new network system	04.01.2013	7542		100674	7315	11193
25	Ozone Ltd	323.13	€323.13		PF	Telephone Charges- December 2012	31.12.2012	84606				11194
26	GO plc	13.86	€13.86		PF	Rental Charge ADSL - KGV	09.01.2013	30661423				11195
27	Emanuel Micallef	33.04	€33.04	D	PF	Bukkett għall-Festa ta' San Publu	18.01.2013	71		100675	3380	11196
28	WJA Distributors	1,098.00	1,098.00	D	PF	Generator, Rotary Hammer, Grinder, Chaser	21/12/2012	111645		100637	7320	11197
29	Wasteserv Malta Ltd.	1,247.48	1,247.48	F	PF	Tipping Fees for November 2012	15/12/2012	30287			3040	11198
30	Wasteserv Malta Ltd.	1,247.48	1,247.48	F	PF	Tipping Fees for December 2012	03.01.2013	30943			3040	11199
33	ARMS Ltd	2,598.17	€2,598.17		PF	Electricity Playground KGV - June to Oct 12	06.12.2012	16145759				11200
34	ARMS Ltd	1,127.54	€1,127.54		PF	Electricity P/Conv KGV - June to Oct 13	06.12.2012	16145761				11201
36	Permanent Secretary, Ministry for Home Affairs	57.50	€57.50		PF	Adverts published on 10th October 2012 and 23rd January 2013	16.01.2013			100676	2940	11203
48	Assocjazzjoni Kunsilli Lokali	63.00	€63.00	F	PF	Assigurazzjoni tal-Flus	31.12.2012					11231
49	Ministry of Finance	34.94	€34.94		PF	tombla permit						11232
37	MITA	56.29	€56.29	F	PF	Payment support services on 11/10/2012	12.12.2012	1273554			3110	11204
	Sub Total c/f	€9,272.78	€9,272.78									
	Sub Total b/f	€16,846.46	€16,846.46									
	Total	€26,119.24	€26,119.24									

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21	Joe Cutajar	350.00	€350.00	K	PF	Cleaning of Fountains: December 2012	31.12.2012	F12/12				11206
22	Joe Cutajar	350.00	€350.00	K	PF	Cleaning of Fountains: January 2013	30.01.2013	F01/13				11207
23	Joe Cutajar	100.00	€100.00	D	PF	Adjust timers, salvavita, + timers	07.01.2013	01/13		100677	2371	11208
24	Joe Cutajar	100.00	€100.00	D	PF	Transportation of documents, Transport to mayor, open council, adjust timers	07.01.2013	02/13		100687		11209
25	Joe Cutajar	113.50	€113.50	D	PF	Various works: changing bulbs, adjust timers, main switches.	28.01.2013	03/13		100688	2371	11210
26	Albert magro	250.00	€250.00	D	PF	Electrical works carried out in KGV	07.01.2013	654		100678	2371	11211
27	Environmental Landscape Cons. Ltd	841.84	€841.84	T	PF	Agricultural Works @Gardens - Dec 12	31.12.2012	9278				11212
28	Datatrak IT Services Ltd.	342.67	€342.67	T	PF	LES Service Contract Agreement - Dec 12	31.12.2012	1010484				11213
29	Mr Johann Said	1,165.00	€1,165.00		PF	Reimbursement of guarantee paid on Circus	09.01.2013	KLF156/12				11214
35	ADI Associates	47.84	€47.84	F	PF	Planning Applications - December 2012	31.12.2012	1118				11218
37	Wilson Mifsud	3,700.25	€3,700.25	T	PF	Gbir ta' Skart - December 2012	01.01.2013	WC12/12				11220
38	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping - December 2012	01.01.2013	SS12/12				11221
39	Wilson Mifsud	1,100.00	€1,100.00	T	PF	Cleaning after NYE	01.01.2013	10113			3377	11222
40	MITA	34.79	€34.79	F	PF	Email accounts Jul-Sept 12	31.12.2012					11223
42	Karl De Flavia	297.50	€297.50	T	PF	Bulky Refuse for January 2013	30.01.2013	BR01/13				11225
43	Daniel Attard	958.33	€958.33	T	PP	Cleaning of Gardens : Janaury 2013	28.01.2013	G01/13				11226
44	Socjeta Filarmonika Vilhena	150.00	€150.00	D	PF	Coordination of event - Vittmi tal-Gwerra	09.01.2013	17/2012		100680	3364	11227
45	Socjeta Filarmonika Vilhena	932.00	€932.00	D	PF	Genna Ta Gonna Band March	09.01.2013	16/2012		100681	3360	11228
46	Twilight	24,190.00	€24,190.00	D	PF	Equipment and staging for NYE	22.01.2013	4527		100682	3377	11229
47	Aurelia Enforcement Ltd.	130.84	€130.84	F	PF	Warden Service for NYE	31.12.2012	8222		100683	3377	11230
	Sub Total c/f	€37,437.89	€37,437.89									
	Sub Total b/f	€26,119.24	€26,119.24									
	Total	€63,557.13	€63,557.13									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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50	A.F.Ellis Home Décor	€21,240.00	€21,240.00	T	PP	remaining balance on Porfido					11233
51	Building & Design Consultants	€53.10	€53.10	T	PF	Professional Fees	12.12.2012	6098			11234
52	Building & Design Consultants	€186.26	€186.26	T	PF	Professional Fees	19.12.2012	6103			11235
53	Building & Design Consultants	671.09	€671.09	T	PF	Professional Fees	17.12.2012	6101			11236
54	James Brincat obo Thunder Beat Productions	€450.00	€450.00	D	PF	Hiring of Sound Equipment for Florianafest 2012	03.09.2012	2012/015	100684	3373	11237
55	Jobbers	€159.59	€159.59	D	PF	Various Items : Toilets + Seat, padlocks, tie clips, paint, welding rods	15.12.2012				11238
56											
57											
58											
59	GARDMED										
60	Busuttill & Micallef	€413.00	€413.00			Audit of Gardmed Project (Claim 4)	21.11.2012	7445			113
61											
	Salaries	€3,577.79	€3,577.79			Salary for January 2013	25.01.2013				Bank Transfer
62											
63											
	Sub Total c/f	€26,750.83	€26,750.83								
	Sub Total b/f	€63,557.13	€63,557.13								
	Total	€90,307.96	€90,307.96								

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