

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.11.2012

sa 19.12.2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Approva ti	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Dr Mark Refalo	553.58	€553.58		PF	P.Attard appeal	29.11.2012					11070
2	Dr Mark Refalo	3,128.23	€3,128.23		PF	P.Attard appeal	29.11.2012					11071
3	CANCELLED	0.00	€0.00		PF							11072
4	Dr Martin Fenech	283.55	€283.55		PF	charges on appeal - P.Attard case	29.11.2012					11073
5	CANCELLED	0.00	€0.00		PF							11074
6	Salaries	1,464.60	€1,464.60		PF	Salary for November 2012	30.11.2012					11075
7	Nigel Holland	181.06	181.06		PF	Mayor's Allowance - November 12	30.11.2012					11076
8	Salaries	1,167.80	€1,167.80		PF	Salary for November 2012	30.11.2012					11077
9	Dr Martin Fenech	826.00	€826.00		PF	Payment on issuing of legal letters - fines	30.11.2012					11078
10	Xlokk Region	€93.30	€93.30		PF	Payment due P.Attard fines	30.11.2012					11079
11	Kunsill Lokali Floriana	€733.84	€733.84		PF	Payment due P.Attard fines	30.11.2012					11080
12	Mr Philip Attard	€46.65	€46.65		PF	reimbursed on fines paid extra	30.11.2012					11081
13	Director of Information	€68.52	€68.52	D	PF	advert in Govt Gazette re Hawkers						11082
14	KDM Insurance Brokers	€285.00	€285.00	D	PF	Insurance for Fireworks NYE						11083
15	Audio Visual Centre Ltd	€83.92	€83.92	D	PF	Il-Ktieb Tezor	26.11.2012	351335		100587	2660	11084
16	Building and Design Cons.	569.01	€569.01	T	PF	Professional Fees : estimate of works around Binja Vilhena	21.11.2012	6085			3120	11085
17	Melita plc	8.03	€8.03	F	PF	Hello Service	16.11.2012	33146081			2160	11086
18	Kenneth Hardware Stores	587.30	€587.30	D	PF	Non-Slip Tape	26.11.2012	I-W425		100586	2310	11087
19	Bitmac Works Ltd.	135.70	€135.70	D	PF	bags of cold asphalt	26.11.2012	95005		100608	2311	11088
	Sub Total c/f	€10,216.09	€10,216.09									
	Total	€10,216.09	€10,216.09									

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20	Jobbers	117.90	€117.90	D	PF	Various items such as padlock, flush handle, wash basin, pillar cock	03.10.2012	4468		100625	2240	11089
21	Floriana Football Club	40.00	€40.00	D	PF	1 Floriana Gear	25.11.2012	5506429				11090
22	Smart Office Supplies Ltd	73.16	€73.16	D	PF	Toner Laser HP	23.11.2012	13036925		100624	2620	11091
23	Karl De Flavia	700.00	€700.00	T	PF	Bulky Refuse for November 2012	31.11.2012	BR11/12			3042	11092
24	Environmental Landscape Cons. Ltd	841.84	€841.84	T	PF	Agricultural Works @ Gardens - Nov 12	30.11.2012	9175			3053	11093
25	Smart Office Supplies Ltd	33.57	€33.57	D	PF	stationery - dividers + sticky notes	28.11.2012	13037052				11094
26	Technosoft Ltd.	148.68	€148.68	F	PF	Software maintenance fee Jan-Dec 13	01.12.2012	1631			3110	11095
27	Datatrak IT Services Ltd	213.53	€213.53	T	PF	underpaid in cheque no. 11041 (inv no. 1010454) LES Service - October 2012	31.10.2012	11041			3600	11096
28	Albert Magro	100.00	100.00	D	PF	inflation of balloons for President's Fun run	03.12.2012	97825		100629	3360	11097
29	Albert Magro	70.00	70.00	D	PF	Xoghlijiet relatati mal-President's Fun Run	03.12.2012	97826		100630	3360	11098
30	Paul Bugeja	250.00	250.00	K	PF	Accountancy service for November 2012	30.11.2012	R0092/12			3160	11099
31	Paul Bugeja	106.20	€106.20	K	PF	Evaluation of Tender of Architect + Works Manager	30.11.2012	R0093/12			3120	11100
32	St Anne Emporium	36.95	€36.95	D	PF	xmas light for council premises	03.12.2012	75		100634	3039	11101
33	Marketlink Ltd.	1,156.99	€1,156.99	D	PF	Full Page Black & White advert	10.12.2012	30005780			3377	11102
34	Daniel Attard	958.33	€958.33	T	PF	Cleaning & Upkeep of Gardens - December 2012	31.12.2012	12/12				11103
35	Daniel Attard	958.33	€958.33	T	PF	Cleaning & Upkeep of Gardens - November 2012	17.12.2012	11/12				11104
Sub Total c/f		€5,805.48	€5,805.48									
Sub Total b/f		€10,216.09	€10,216.09									
Total		€16,021.57	€16,021.57									

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36	Leli Spiteri	102.50	€102.50	K	PF	Cleaning of Council Premises	11.12.2012				3055	11105
37	Joe Cutajar	110.00	€110.00	D	PF	Works such as transportation of letter, salvavita, main + timers	26.11.2012	32/12				11106
38	Joe Cutajar	85.00	€85.00	D	PF	Works such as transport to mayor, electrical works	26.11.2012	33/12				11107
39	Wilson Mifsud	3,696.45	€3,696.45	T	PF	Refuse Collection - November 2012	30.11.2012	WC11/12			3041	11108
40	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping - November 2012	30.11.2012	SS11/12			3051	11109
41	Wilson Mifsud	420.00	€420.00	T	PF	Tindif extra fit-telgha tal-Kurcifiss	30.11.2012				3051	11110
42	Wilson Mifsud	333.33	€333.33	K	PF	Upkeep of Soft Areas - November 2012	30.11.2012	SA11/12			3062	11111
43	Royal Bazaar	86.50	€86.50	D	PF	envelopes + stamps + batteries	30.11.2012	5654		100633	2620	11112
44	Daniel Attard	80.00	€80.00	D	PF	Kiri ta' generator (restoration Dante + opening ceremony)	11.12.2012			100636 100635	3360	11113
45	GO plc	13.86	€13.86	F	PF	rental charge ADSL	04.12.2012	30292193			3020	11114
46	G7 Services Ltd	1,150.50	€1,150.50	D	PF	Radio adverts for Floriana @ Valletta NYE Celebrations	10.12.2012	G7/10/12			3377	11115
47	E&G Events Ltd	1,162.30	€1,162.30	D	PF	NYE Celebrations adverts on Facebook and digital web banners	12.12.2012	EG 12/12			3377	11116
48	Ozone Ltd.	350.26	€350.26	F	PF	Telephone charges	30.11.2012	83688			2160	11117
49	Greenlines Env. Serv. Ltd.	124.01	€124.01	F	PF	Skip on Wheels service - Nov 12	30.11.2012	24264			3043	11118
50	G4S Security Services Ltd	88.50	€88.50	F	PF	Cash Collection service - Nov 12	30.11.2012	6428			2670	11119
51	G4S Security Services Ltd	47.20	€47.50	F	PF	maintenance DVR	30.11.2012	35912			2340	11120
52	Datatrak IT Services Ltd	811.42	€811.42	T	PF	LES Service Agreement - November 2012	30.11.2012	1010456			3600	11121
53	Bitmac Ltd	156.94	€156.94	D	PF	30 bags of cold asphalt	11.12.2012	95406		100639	2311	11122
Sub Total c/f		€11,102.10	€11,102.40									
Sub Total b/f		€16,021.57	€16,021.57									
Total		€27,123.67	€27,123.97									

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54	Wilson Mifsud	837.32	€837.32	T	PF	rate on diesel 06/12 -11/12 to Sant' Antnin	30.11.2012				3041	11123
55	Wilson Mifsud	811.73	€811.73	T	PF	rate on diesel 12/11- 05/12 to Sant Antnin	30.05.2012				3041	11124
56	Wilson Mifsud	672.50	€672.50	T	PF	rate on diesel 06/11 -11/11 to Sant Antnin	30.08.2012				3041	11125
57	Wilson Mifsud	853.42	€853.42	T	PF	rate on diesel 06/12 -11/12 to Ghallis	30.11.2012				3041	11126
58	Wilson Mifsud	825.09	€825.09	T	PF	rate on diesel 12/11- 05/12 to Ghallis	30.08.2012				3041	11127
59	Wilson Mifsud	685.70	€685.70	T	PF	rate on diesel 06/11 -11/11 to Ghallis	30.08.2012				3041	11128
60	Jobbers	57.48	€57.48	D	PF	various items such as side pin lock, plunger, tester, spray gloss blk	23.11.2012	4516			2240	11129
61	J.Bennetti	64.90	€64.90	D	PF	repair and fixing on gate near AGFA	12.12.2012	032			3370	11130
62	Joe Cutajar	90.00	90.00	D	PF	Various works: Transport service, transportation of dvd & letter	12.12.2012	34/12				11131
63	Pawsitive	546.00	546.00	D	PF	Wood Kennels	11.12.2012				7320	11132
64	ADI Associates	47.84	47.84	F	PF	Planning Applications	30.11.2012	1098			3190	11133
65	PC Options Ltd.	11.95	€11.95	D	PF	Speaker 4W	11.12.2012					11134
66	Building and Design Consultants	671.09	671.09	T	PF	Professional Fees: Road Resurfacing Triq l-Argotti & Triq l-Iljun	17.12.2012	6101			3120	11135
67	Ing. Vincent Rapa	550.00	€550.00		PF	Project Management of tender FLC/Q/01/11	11.12.2012	1146				11136
68	Ministry of Finance	34.94	€34.94		PF	tombola permit	14.12.2012				3034	11137
69	Commissioner of Inland Revenue	1,574.60	€1,574.60		PF	PAYE & NI for November 2012	17.12.2012					11138
70	Joe Cutajar	70.00	€70.00	D	PF	Transport to Mayor and adjudging timers KGV, Sant Anna	12/12/12	34/12				11139
71	Melita plc	€19.98	€19.98	F	PF	TV reception	23.11.2012	33155750			2670	11140
	Sub Total c/f	€8,424.54	€8,424.54									
	Sub Total b/f	€27,123.67	€27,123.97									
	Total	€35,548.21	€35,548.51									

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72	Road Servicing Ltd	2,371.24	€2,371.24	T	PF	Retention Amount on Resurfacing Triq il-Miratur, Triq is-Suq , Triq l-Imhazen	10.08.2011	759				11041
73	Svetlick Flores	1,769.87	€1,769.87		PF	Salary for December 2012	21.12.2012				1200	11042
74	Godwin Azzopardi	1,166.44	€1,166.44		PF	Salary for December 2012	21.12.2012				1200	11043
75	Nigel Holland	243.22	€243.22		PF	Mayor's Allowance for Dec 2012	21.12.2012				1100	11044
76	Matt Paris	480.00	€480.00		PF	Councillor's Allowance for Jul-Dec 2012	21.12.2012					11045
77	Davina Sammut Hili	530.50	€530.50		PF	Councillor's Allowance + Mayor Allowance for Jul-Dec 2012	21.12.2012					11046
78	Vincent Borg	475.00	€475.00		PF	Councillor's Allowance for Jul-Dec 2012	21.12.2012					11047
79	Anthony Brincat	480.00	€480.00		PF	Councillor's Allowance for Jul-Dec 2012	21.12.2012					11048
80	Dion Galea	8,381.74	8,381.74		PF	Paving works at Balzunetta	21.12.2012					11049
81	Road Servicing Ltd	25,501.33	25,501.33			Resurfacing works Triq l-Argotti, Triq l-Iljun	14.12.2012					11050
82	A.F.Ellis Home Décor	10,620.00	10,620.00			Part Payment for porfido						11051
83												
84												
85												
86	GARDMED											
87	Busuttill and Micallef	413.00	€413.00			Audit for Gardmed project for claim 01/10-16/11	21.11.2012	7445		100610	3701	112
	Sub Total c/f	€52,432.34	€52,432.34									
	Sub Total b/f	€35,548.21	€35,548.51									
	Total	€87,980.55	€87,980.85									

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88	Salaries	€2,737.38	€2,737.38			Salary for December 2012	21.12.2012				1200	Bank Transfer
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
101												
102												
103												
	Sub Total c/f	€2,737.38	€2,737.38									
	Sub Total b/f	€87,980.55	€87,980.85									
	Total	€90,717.93	€90,718.23									

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