

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.11.2012

sa 26.11.2012

	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	Maltapost	95.00	€95.00	D	PF		500 letters to Debt. Collection	07.11.2012				2650	11025
2	Kenny Roberts	100.00	€100.00	D	PF	CM	sound system for end of summer bbq						11026
3	Royal Bazaar	53.40	€53.40	D	PF		stamps, batteries, tape	31.10.2012	5619		100551	2620	11027
4	Shanelty Ltd.	55.46	€55.46	D	PF		HP Laser Toner	31.10.2012	42865		100552	2620	11028
5	C-Planet IT Solutions Ltd.	118.00	€118.00	D	PF		labour to solve internet connection	09.11.2012	544/12		100583	3110	11029
6	Classic Sports Malta	100.00	€100.00	D	PF	IM	servizz ta' wirja ta karozzi fl-attivitva ta Genna ta Gonna 2012	05.11.2012			100582	3364	11030
7	Koperattiva Tabelli U Sinjali	1,367.82	1,367.82		PF		Road Markings	28.10.2012	17152		100581	2314	11031
8	John Neville Ebejer	85.00	€85.00	D	PF	IM	Guiding service for Genna ta Gonna	21.10.2012	215		100580	3364	11032
9	A&C Gauci	80.00	€80.00	D	PF	IM	Tourist Guide Genna ta' Gonna	31.10.2012			100553	3364	11033
10	Greenlines Environmental Services Ltd	€124.01	€124.01	D	PF		Skip on Wheels Service - October 2012	31.10.2012	24102				11034
11	KV Services	€251.00	€251.00	D	PF		Pump Repair at Gnien Preziosi , KGV, irrigation pipe repair	05.11.2012	6		100554	2372	11035
12	Shanelty Ltd	€83.19	€83.19	D	PF		Kyocera Toner	16.10.2012	42728		100578	2620	11036
13	Martin's Garage	€220.00	€220.00	D	PF	CM	Transport Service	16.10.2012	5271		100577	2720	11037
14	Ozone Ltd.	€390.92	€390.92	F	PF		Telephone Service	31.10.2012	82749				11038
15	Environmental Landscape Cons. Ltd.	€841.84	€841.84	T	PF		Agricultural Works @Gardens - Oct 2012	31.10.2012	9064				11039
16	SB Designs	585.00	€585.00	D	PF	CM	New Website for Floriana Local Council	12.11.2012	93		100576	3110	11040
17	Datatrak IT Services Ltd.	163.83	€163.83	T	PF		LES Service Agreement - October 2012	31.10.2012	1010454			3600	11041
18	Wilson Mifsud	2,283.33	€1,838.33	T	PF		Street Sweeping - September 2012 less €900 deduction from 4th tranche	30.09.2012	300912				11042
19	Calleja Ltd.	153.52	€153.52	D	PF	IM	repair materials of Xmas Street Light	10.11.2012	232899		100558	3039	11043
	Sub Total c/f	€7,151.32	€6,706.32										
	Total	€7,151.32	€6,706.32										

Sindku

Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

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20	Wilson Mifsud	57.00	€57.00	T	PF	3 plants - Council + Church	31.10.2012	311012				11044
21	Aurelia Enforcement Ltd.	149.53	€149.53	F	PF	Special Warden Service Genna ta Gonna	31.10.2012	8192				11045
22	ADI Associates	23.92	€23.92	F	PF	Review of Planning Applications	31.10.2012	1080				11046
23	G4S Security Services Ltd	70.80	€70.80	F	PF	Cash Collection Service - October 2012	31.10.2012	6219				11047
24	Sistina Ltd	1,144.60	€1,144.60	D	PF	Scaffolding for restoration Dante Monument	01.11.2012	20		100575	2310	11048
25	Calleja Ltd.	33.66	€33.66	D	PF	repair material on Christmas Lighting	14.11.2012	232987		100562	3039	11049
26	Bitmac (Works)Ltd	199.42	€199.42	D	PF	40 bags of cold asphalt	13.11.2012	94771		100561	2311	11050
27	Bitmac (Works)Ltd	114.46	€114.46	D	PF	20 bags of cold asphalt	19.11.2012	94871		100572	2311	11051
28	Wasteserv Malta Ltd.	1,247.48	1,247.48	T	PF	tipping fees for October 2012	15.11.2012	29108			3040	11052
29	GO plc	16.19	16.19	F	PF	rental charge KGV ADSL	13.11.2012	30130230				11053
30	JF Security Services Ltd	304.44	304.44	F	PF	Security Service Genna ta Gonna	31.10.2012	8973				11054
33	SMART Office Supplies Ltd.	37.59	€37.59	D	PF	brother tape	15.11.2012	13036644		100573	2620	11055
34	Reno's Store Ironmongery	39.19	€39.19	D	PF	various items for suffett	13.11.2012	2261		100619	2240	11056
35	T.D.P. Co-operative Ltd.	220.00	€220.00	D	PF	CM Disabled transport service for Dar il-Mistrieħ	02.07.2012	2150		100617	2780	11057
36	Dr Kris Scicluna LL.D.	10.62	€10.62	D	PF	Legal Service: Appeal Board	21.11.2012	S/505		100616	3140	11058
37	Kenny Roberts	160.00	€160.00	D	PF	CM hiring of tables and chairs for end of summer BBQ				100615	3360	11059
Sub Total c/f		€3,828.90	€3,828.90									
Sub Total b/f		€7,151.32	€6,706.32									
Total		€10,980.22	€10,535.22									

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38	Eleven Eighty Eight Ltd	55.00	€55.00	D	PF		Details of 1188 Enquiry Service	13/08/17	6435		100613	2670	11060
39	Klikk Computer Store	1,093.32	€1,093.32	D	PF	CM	Cables for Network system	01.10.2012	7349		100612	3110	11061
40	Regjun Xlokk	20,906.12	€20,906.12		PF		Amount in LTD payments payable to Regjun Xlokk for the period of Jan-Jul 2012						11062
41	Dion Galea	2,065.00	€2,065.00	T	PF		Pavements for Triq l-Argotti	23.11.2012					11063
42	Petty Cash	115.27	€115.27		PF		for November 2012	26.11.2012					11064
43	SBL Ltd.	38.00	€38.00	D	PF		Xmas decoration	23.11.2012	2589		100611	3039	11065
44	Joe Cutajar	350.00	€350.00	K	PF		Cleaning and Upkeep of Fountains: November 2012	26.11.2012	F11/12			3067	11066
45	Joe Cutajar	110.00	€110.00	D	PF		Adjust timers, transportation of letter, salvavita, transportation of balloons	23.11.2012	31/12		100620		11067
46	Reno's Store Ironmongery	194.31	194.31	D	PF		various items	13.11.2012	2262		100618	2240	11068
47	Vincent Mifsud Ltd.	36.69	€36.69	D	PF		Xmas decoration for Balzunetta	26.11.2012	161726		100614	3039	11069
48													
49													
50													
51	GARDMED												
52	ABC Print	230.10	€230.10				Poster Print 'Gnien tal-Lokalita Tieghi '	19.07.2012	101912.01		100610	3701	111
53													
54													
55													
	Sub Total c/f	€25,193.81	€24,999.50										
	Sub Total b/f	€10,980.22	€10,535.22										
	Total	€36,174.03	€35,534.72										

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