

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.2013 sa 10.06.2013

	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. Tač-Čekk	
1	AKL	70.00	€70.00		PF	Laqgha tas-Sindki Accomodation	16.05.2013				11317	
2	AKL	€85.00	€85.00		PF	Laqgha tas-Sindki Lunch	16.05.2013				11318	
3	Director of Information	9.32	€9.32		PF	advert in the Government Gazette	23.05.2013			2940	11319	
4	CANCELLED										11320	
5	CANCELLED										11321	
6	Commissioner of Inland Revenue	€1,892.50	€1,892.50		PF	NI + PAYE for April 2013	31.05.2013				11322	
7	Nigel Holland	€418.57	€418.57		PF	Salary for May 2013	31.05.2013			1100	11323	
8	Svetlick Flores	1,526.41	€1,526.41		PF	Salary for May 2013	31.05.2013			1200	11324	
9	Godwin Azzopardi	1,293.48	€1,293.48		PF	Salary for May 2013	31.05.2013			1200	11325	
10	Petty Cash	113.98	€113.98		PF	For June 2013	4.06.2013			5010	11326	
11	Royal Bazaar	387.54	€387.54	D	PF	refilling of cartridges	28.05.2013	5855	1267	100817	2620	11327
12	Datatrak	100.10	100.10	T	PF	LES Service Agreement for January 2013	31.01.2013	1010515	1094		3600	11328
13	Datatrak	495.66	€495.66	T	PF	LES Service Agreement for February 2013	28.02.2013	1010529	1093		3600	11329
14	Datatrak	100.43	€100.43	T	PF	LES Service Agreement for March 2013	31.03.2013	1010552	1077		3600	11330
15	Wasteserv Malta Ltd.	€1,247.48	€1,079.25	F	PP	Tipping Fees for January 2013	15.02.2013	32708	1101		3040	11331
16	Wasteserv Malta Ltd.	1,247.48	€1,079.25	F	PP	Tipping Fees for February 2013	15.03.2013	33929	1100		3040	11332
17	Wasteserv Malta Ltd.	€1,247.48	€1,079.25	F	PP	Tipping Fees for March 2013	15.04.2013	34559	1201		3040	11333
18	Greenlines Environmental Serv. Ltd	124.01	124.01	F	PF	Skip on Wheel Services - Dec 12	31.12.2012	24422			3043	11334
19	Greenlines Environmental Serv. Ltd	€124.01	€124.01	F	PF	Skip on Wheel Services - Jan 13	31.01.2013	24558	1090		3043	11335
20	Greenlines Environmental Serv. Ltd	124.01	124.01	F	PF	Skip on Wheel Services - Feb 13	28.02.2013	24691	1091		3043	11336
Sub Total c/f		€10,607.46	€10,102.77									
Total		€10,607.46	€10,102.77									

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: 30.05.2013 sa 10.06.2013

	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. Tač-Čekk
21	Greenlines Environmental Serv. Ltd	124.01	124.01	F	PF	Skip on Wheel Services - Mar 13	31.03.2013	24828	1092		3043	11337
22	ADI Associates	€23.92	€23.92	F	PF	Planning Applications January 2013	31.01.2013	1134	1085		3190	11338
23	ADI Associates	€23.92	€23.92	F	PF	Planning Applications February 2013	28.02.2013	1151	1084		3190	11339
24	GO plc	€16.19	€16.19	F	PF	rental charge	13.02.2013	1105	1105		3020	11340
25	GO plc	16.19	16.19	F	PF	rental charge	07.03.2013	1106	1106		3020	11341
26	MITA	416.85	416.85	F	PF	WAN service Jan-Mar 2013	13.03.2013	1078	1078		3110	11342
27	Environmental Landscapes Cons.Ltd.	841.84	841.84	T	PF	Agricultural Works Jan13	31.01.2013	9358	1076		3061	11343
28	Environmental Landscapes Cons.Ltd.	841.84	841.84	T	PF	Agricultural Works Feb13	28.02.2013	9452	1075		3061	11344
29	Environmental Landscapes Cons.Ltd.	841.84	841.84	T	PF	Agricultural Works Mar13	28.02.2014	9529	1075		3061	11345
30	SMART Office Supplies Ltd.	€72.87	€72.87	D	PF	Stationery such as cartridge + ball pen +pouches	26.03.2013	1304	1103	100770	2620	11346
31	SMART Office Supplies Ltd.	€173.48	€173.48	D	PF	Stationery such as copy paper, envelopes, pvc sheets	12.02.2013	13038998	1073	100691	2620	11347
32	Royal Bazaar	73.90	€73.90	D	PF	Stamps + tape+ Cloakroom tickets+ batteries	31.03.2013	5751	1071	100767	2620	11348
33	Royal Bazaar	€53.05	€53.05	D	PF	Stamps + 3 daily papers + biro+ tickets	28.02.2013	5746	1121	100771	2620	11349
34	Shanelty Ltd	€85.49	€85.49	D	PF	Kyocera toner	27.02.2013	43697	1057	100695	2620	11350
35	Dion Galea	€475.00	€475.00	K	PF	Electrical Works St Anne Street	22.02.2013	A132/13	1186	100799	7316	11351
36	Dion Galea	97.94	€97.94	D	PF	Bdil ta Kaptelli Triq il-Kurcifiss	22.02.2013	A133/13	1052	100745	2310	11352
Sub Total c/f		€4,178.33	€4,178.33									
Sub Total b/f		€10,607.46	€10,102.77									
Total		€14,785.79	€14,281.10									

 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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.2013 sa 10.06.2013

	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. Tač-Čekk
37	Allied Newspapers	47.38	€47.38	D	PF	advert Locality Meeting	14.02.2013	ASI533347	1051	100744	2940	11353
38	Reno's Store	€56.05	€56.05	D	PF	Ramel, Xahx u Cement	23.02.2013	2508	1050	100743	2240	11354
39	Welcome Garage	109.74	109.74	D	PF	Transport Service : Floriana to Cirkewwa and return	31.01.2013	2664	1045	100737	2720	11355
40	Koperattiva Tabelli u Sinjali	23.22	23.22	D	PF	Disabled Signs as per job sheet No. 9684	22.03.2013	17707	1137			11356
41	Koperattiva Tabelli u Sinjali	€146.72	€146.72	D	PF	Traffic Sign & Mirror as per Job Sheet No. 9641	31.01.2013	17511	1044		7230	11357
42	Titan International	86.00	86.00	F	PF	Fault finding service Lift	31.01.2013	83611	1041		2340	11358
43	Azzopardi Jewellers Co. Ltd	€44.29	€44.29	D	PF	Memento	21.01.2013	246	1036	100733	3380	11359
44	Strand Electronics	76.70	76.70	D	PF	Toner for photocopier	11.01.2013	525050	1035	100732	2620	11360
45	Strand Electronics	41.30	41.30	D	PF	General Service and Cleaned Machine	13.02.2013	525601	1034	100731	2670	11361
46	GDL Trading and Services Ltd	€31.22	€31.22	D	PF	1 box of paper towels	15.01.2013	2482	1032	100650	2260	11362
47	Martin's Garage	200.00	200.00	D	PF	Transport service : Harga tan-Nisa	19.02.2013	5291	1029	100730	2720	11363
48	Melita plc	14.98	14.98	F	PF	TV Reception	23.03.2013	33754664	1089			11364
49	Melita plc	5.04	5.04	F	PF	Hello Service	20.02.2013	33745504	1104			11365
50	Ozone Ltd	298.88	298.88	F	PF	Telephone service - February 2013	28.02.2013	86456	1123		2160	11366
51	Ozone Ltd	324.53	324.53	F	PF	Telephone service - March 2013	31.03.2013	87340	1087		2160	11367
52	Jobbers	116.55	116.55	D	PF	Various items as per job sheet No. 4564	01.02.2013	4564	1179	100794	2240	11368
	Sub Total c/f	€1,622.60	€1,622.60									
	Sub Total b/f	€14,785.79	€14,281.10									
	Total	€16,408.39	€15,903.70									

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: 30.05.2013 sa 10.06.2013

	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
53	Jobbers	113.04	113.04	D	PF	Various items as per job sheet No. 4547	29.01.2013	4547	1180	100795	2240	11369
54	Jobbers	€219.90	€219.90	D	PF	Various items as per job sheet No. 4586	26.03.2013	4586	1068		2240	11370
55	Jobbers	62.46	62.46	D	PF	Various items as per job sheet No. 4600	17.03.2013	4600			2240	11371
56	Building and Design Consultants	149.86	€149.86	T	PF	Professional Fees	14.02.2013	3120	1062		3120	11372
57	Emanuel Micallef	47.20	€47.20	D	PF	Bouquet + Flowers for Funeral	28.03.2013	75 74	1194 1064	100801 100761	3380	11373
58	Joe Cutajar	€45.00	€45.00	D	PF	Transport to mayor + connection of reflector	13.03.2013	7/13	1138	100776		11374
59	Joe Cutajar	302.00	€302.00	D	PF	Installazzjoni ta dawl fil-Kunsill u fit-tennis court, bdil ta bozoz, twahhil ta' posters Triq il-Miratur	25.03.2013	8/13	1140	100778		11375
60	Wilson Mifsud	€210.00	€210.00	D	PF	Water for Fountains: Oct, Nov, Dec 2012	08.04.2013		1253		3060	11376
61	Wilson Mifsud	90.00	€90.00	D	PF	Water for Fountains: Jan, Feb 2013	08.04.2013		1254		3060	11377
62	Wilson Mifsud	286.80	€286.80	T	PF	12-il Pjanta fi Triq il-Miratur	01.03.2013		1116		3062	11378
63	Wilson Mifsud	19.00	€19.00	T	PF	Sigra twahlet fejn il-Knisja	01.03.2013		1115		3062	11379
64	Wilson Mifsud	420.00	€420.00	T	PF	Tindif fit-telgha tal-Kurcifiss- Feb13	01.03.2013		1108		3051	11380
65	Wilson Mifsud	333.33	€333.33	T	PF	Soft Areas: Feb13	01.03.2013		1113		3062	11381
66	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping - February 2013	01.03.2013		1114		3050	11382
67	Wilson Mifsud	€3,531.40	€3,531.40	T	PF	Waste Collection - February 2013	01.03.2013		1107		3041	11383
68	Wilson Mifsud	420.00	€420.00	T	PF	Tindif fit-telgha tal-Kurcifiss- March 2013	01.04.2013				3051	11384
Sub Total c/f		€8,533.32	€8,533.32									
Sub Total b/f		€16,408.39	€15,903.70									
Total		€24,941.71	€24,437.02									

 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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.2013 sa 10.06.2013

	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. Tač-Čekk
69	Wilson Mifsud	€2,283.33	€2,283.33	T	PF	Street Sweeping - March 2013	08.04.2013				3051	11385
70	Wilson Mifsud	3,915.25	3,915.25	T	PF	Waste Collection - March 2013	08.04.2013				3041	11386
71	Wilson Mifsud	333.33	€333.33	T	PF	Soft Areas: Mar13	08.04.2013				3062	11387
72	Wilson Mifsud	210.00	€210.00	D	PF	Water for Fountains - March 2013	08.04.2013				3060	11388
73	Nexos Street Lighting	879.86	€879.86	T	PF	Street Lighting Maintenance	04.03.2013	2010448	1192			11389
74	Nexos Street Lighting	532.28	€532.28	T	PF	Street Lighting Maintenance	04.03.2013	2010444	1193			11390
75	G4S Security Services Ltd.	41.30	€41.30	F	PF	Call out charge : connected DVR to the network	28.02.2013	36068	1174			11391
76	Commissioner of Police	€233.43	€233.43	D	PF	Police Service St Patrick's Day	17.03.2013	44527	1177		3365	11392
77	ARMS Ltd.	1,301.61	€1,301.61	F	PF	Electricity Consumption - Nov -Mar 2013 St Anne Street	07.05.2013	16843319				11393
78	ARMS Ltd.	1,258.59	€1,258.59	F	PF	Electricity Consumption - Nov -Mar 2013 St Anne Street	07.05.2013	16843320				11394
79	Leli Spiteri	196.25	€196.25	K	PF	Council Cleaning Service	26.03.2013	01-13 to 11/13				11395
80	ITS	59.00	€59.00	F	PF	Sage Pastel Consultancy	28.02.2013	SIN130213				11396
81	Kenny Roberts	400.00	€400.00	D	PF	Hiring of sound and equipment for St Patrick's Day	24.05.2013		1264	100815	3365	11397
82												
83												
84												
85												
	Sub Total c/f	€11,644.23	€11,644.23									
	Sub Total b/f	€24,941.71	€24,437.02									
	Total	€36,585.94	€36,081.25									

 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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.2013 sa 10.06.2013

	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. Tač-Čekk
93	ARMS Ltd	123.26	€123.26	F	PF	Electricity Consumption Crusifix Niche	25.04.2013		1244		2130	11398
94	Corex International	€1,390.05	€1,390.05	D	PF	New Photocopier	20.03.2013	35610	1182	100798	7210	11399
95	Firm Lorenzo Ellul	6.64	€6.64	D	PF	bowl	15.03.2013	112488	1181	100796	2240	11400
96	Horace Enterprises Ltd	350.00	€350.00	D	PF	Trophies for FAFC	24.11.2012	6744	1178		3380	11401
97	Floriana A.F.C	50.00	€50.00	D	PF		28.02.2012	SIN130213	1176		3110	11402
98	ADI Associates	47.84	€47.84	F	PF	Planning Applications	31.03.2013	1159	1183		3190	11403
99	PC Options Ltd.	9.95	€9.95	D	PF	HDMI Cable	03.04.2013	MP519760	1072	100725	2260	11404
100	Shanelty Ltd.	212.99	€212.99	D	PF	Kyocera Toner	04.04.2013	43934	1070	100718	2620	11405
101	Bonnici's Press	466.00	€466.00	K	PF	Brochures and Posters for Fireworks Festival	04.04.2013	2929	1069	100766	3371	11406
102	Horace Enterprises Ltd	487.34	€487.34	D	PF	Trophies for Floriana Day	05.04.2013	6647	1067	100764	3375	11407
103	Luca Cauchi	€170.00	€170.00	D	PF	Artworks for Posters Fireworks Festival	04.04.2013		1066	100763	3371	11408
104	Firm Lorenzo Ellul	7.17	€7.17	D	PF	Table Sheeting Floriana Day	05.04.2013	112715	1065	100762	3375	11409
105	Emanuel Micallef	33.04	€33.04	D	PF	Bukkett lil San Publju	10.04.2013	88	1086	100768	3380	11410
106	Victor Azzopardi	15.00	€15.00	D	PF	Trophy for Engraving Floriana Day	05.04.2013	8859	1037	100734	3375	11411
107	GDL Trading and Services Ltd.	31.22	€31.22	D	PF	1 box of paper towels	02.04.2013	3369	1033	100719	2260	11412
108	MITA	34.77	€34.77	F	PF	EMAIL accounts Jan-Mar2013	24.04.2013	EMAIL	1241		3110	11413
109	Ozone Ltd.	417.22	€417.22	F	PF	Telephone Charges for April 2013	30.04.2013	88237	1242		2160	11414
110	Paul Bugeja	325.00	€325.00	K	PF	Accountancy Service for April 2013	30.04.2013	R0035/13	1239		3160	11415
	Sub Total c/f	€4,177.49	€4,177.49									
	Sub Total b/f	€36,585.94	€36,081.25									
	Total	€40,763.43	€40,258.74									

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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.2013 sa 10.06.2013

	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
111	Royal Bazaar	55.84	€55.84	D	PF	Stamps + stationery	30.04.2013	5815	1238	100810	2620 2650	11416
112	Island Insurance Brokers	€48.65	€48.65	D	PF	Insurance Coverage - Twinings	06.05.2013	109379	1235	100808	3372	11417
113	Reno's Store Ironmongery	66.89	€66.89	D	PF	Various items such as sand for works at Council Premises	23.04.2013	2647	1199	100805	2210	11418
114	Eleven Eighty Eight Ltd	55.00	€55.00	D	PF	Contract Details for 1188 Enquiries	04.02.2013	6882	1185		2670	11419
115	KDM Insurance Brokers	600.00	€600.00	D	PF	Insurance for Fireworks	31.03.2013	12429	1187	100800	3371	11420
116	Civil Protection Dept.	441.74	€441.74	D	PF	Fire Engine for Fireworks	15.04.2013	A_8_2013	1198	100804	3371	11421
117	Lighthouse Communications Ltd	164.99	€164.99	D	PF	Provision of Costumes for NYE	01.01.2013	7248	1188		3377	11422
118	Victor Azzopardi	50.00	€50.00	D	PF	Engraving Floriana Day	03.04.2013	9174	1038	100735	3375	11423
119	Joe Cutajar	255.00	€255.00	D	PF	Various Works	07.04.2013	09/13	1139	100777		11424
120	Commissioner of Police	1,154.92	€1,154.92	D	PF	Police Service for Fireworks Festival	13.04.2013	44544			3371	11425
121	Commissioner of Police	€1,099.14	€1,099.14	D	PF	Police Service for Fireworks Festival	15.04.2013	44545			3371	11426
122	WasteServ Malta Ltd	1,247.48	€1,079.25	T	PP	tipping fees for April 2013	15.05.2013	35625			3040	11427
123	GO plc	16.19	€16.19	D	PF	rental charge ADSL KGV	09.05.2013	32361204				11428
124	SMART Office Supplies Ltd	73.16	€73.16	D	PF	Toner laser	10.04.2013	13040638			2620	11429
125	Zaffarese Signs + Display Ltd	236.00	€236.00	K	PF	Hiring and Dismantling of panels for Floriana Day	10.04.2013	4248			3375	11430
126	Zaffarese Signs + Display Ltd	495.60	€495.60	K	PF	6 printed banners Floriana Day	10.04.2013	4249			3375	11431
127	Joe Cutajar	95.00	€95.00	D	PF	Various Works	22.04.2013					11432
128	Jobbers	80.05	€80.05	D	PF	Various Items such as screws, washers, pillar cock, angle valve	05.04.2013				2240	11433
Sub Total c/f		€6,235.65	€6,067.42									
Sub Total b/f		€40,763.43	€40,258.74									
Total		€46,999.08	€46,326.16									

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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.2013 sa 10.06.2013

	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. Tač-Čekk
129	Socjeta Filrmonika Vilhena	932.00	€932.00	30.05	PF	Band March - Floriana Day	17.04.2013	04/2013			3375	11434
130	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for January 2013	07.02.2013	R009/13	1081		3160	11435
131	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for February 2013	02.03.2013	R0017/13	1080		3160	11436
132	Paul Bugeja	€250.00	€250.00	K	PF	Accountancy service for March 2013	01.04.2013	R0028/13	1083		3160	11437
133	KDF Ltd.	360.00	€360.00	K	PF	Tiswijiet fil-letrini	01.04.2013	R0028/13			3160	11438
134												
135	GARDMED											
136	MP & DC	103.68	€103.68			Preperation of Tender KGV toilets	22.03.2013	3225			3701	169
137	MP & DC	435.61	€435.61			Contractor's Management Fee	30.04.13	3284			3701	170
138												
139	Karl De Flavia	257.50	€257.50	T	PF	Bulky Refuse for February 2013		BR/02/13				against payment for Gabbana Rent
140	Karl De Flavia	232.50	€232.50	T	PF	Bulky Refuse for March 2013		BR/03/13				against payment for Gabbana Rent
141	Karl De Flavia	€292.50	€292.50	T	PF	Bulky Refuse for April 2013		BR/04/13				against payment for Gabbana Rent
142	KDF Ltd.	249.92	€249.92	T	PF	Cleaning and Upkeep of Fountains - February 2013	28.02.2013	f02/13				against payment for Gabbana Rent
143	KDF Ltd.	249.92	€249.92	T	PF	Cleaning and Upkeep of Fountains - March 2013	31.03.2013	f03/13				against payment for Gabbana Rent
144	KDF Ltd.	249.92	€249.92	T	PF	Cleaning and Upkeep of Fountains - April 2013	03.05.2013	f04/13				against payment for Gabbana Rent
145	KDF Ltd.	583.42	€583.42	T	PF	Cleaning of Gardens- February 2013	28.02.2013	G02/13				against payment for Gabbana Rent
146	KDF Ltd.	583.42	€583.42	D	PF	Cleaning of Gardens- March 2013	31.03.2013	G03/13				against payment for Gabbana Rent
147	KDF Ltd.	583.42	€508.42	T	PP	Cleaning of Gardens- April 2013 less EUR75 penalties as per KLF 123/13	03.05.2013	G04/13				against payment for Gabbana Rent
	Sub Total c/f	€5,863.81	€5,788.81									
	Sub Total b/f	€46,999.08	€46,326.16									
	Total	€52,862.89	€52,114.97									

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

