

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:11.05.11 sa:01.06.11

	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	Galea Insurance Brokers	2,457.05	€2,457.05	F	PF	Insurance for council office					3030	9591
2	Galea Insurance Brokers	135.42	€135.42	F	PF	Insurance for office equipment					3030	9592
3	Building and Design Ltd.	35.40	€35.40	T	PF	replacement of Cheque No.9515					3120	9593
4	ARMS Ltd.	2,448.67	€2,448.67	F	PF	replacement of Cheque No.9516					2130	9594
5	Building and Design Ltd.	141.60	€141.60	T	PF	replacement of Cheque No.9522					3120	9595
6	SMART Office Supplies Ltd.	42.42	€42.42	D	PF	replacement of Cheque No.9532					2620	9596
7	Leli Spiteri	40.00	€40.00	K	PF	underpaid in cheque no. 9571						9597
8	All Events Logistics	3,445.60	€3,445.60	K	PF	replacement of Cheque No.9577						9598
9	MEPA	60.00	€60.00	n/a	PF	Application fee	16.05.11					9599
10	Commissioner of Inland Revenue	2,307.52	€2,307.52	n/a	PF	PAYE and NI for April 2011						9600
11	E & L Enterprises	118.00	€118.00	D	PF	blasting of 6 bollards				n/a	2340	9601
12	Mark Galea	1,000.00	€1,000.00	F	PF	handover fee of KGV Kiosk meters				n/a	2130	9602
13	SMART Office Supplies Ltd.	49.84	€49.84	D	PF	Stationery: punched pockets + CD/DVD	10.05.11	13022509		223	2620	9603
14	Emanuel Micallef	33.04	€33.04	D	PF	Bouquet for St.Publius Feast	08.05.11	37		231	3380	9604
15	ADI Associates	71.76	€71.76	F	PF	Review of Planning Applications	30.04.11	828		n/a	3190	9605
16	G4S Security Services Ltd.	60.88	€60.88	F	PF	Cash Collection Service: April 11	30.04.11	GS2466		n/a	2670	9606
17	WasteServ Malta Ltd.	1,021.25	€1,021.25	F	PF	tipping fees for March 2011	15.04.11	8582		n/a	3040	9607
18	Paul Bugeja	38.13	€38.13	K	PF	Underpaid in cheque no. 9561	13.05.11	R0041/11		n/a	3160	9608
19	GO plc	34.71	€34.71	F	PF	KGV rental charge	12.05.11	25732062		n/a	2150	9609
Sub Total c/f		€13,541.29	€13,541.29									
Total		€13,541.29	€13,541.29									

 Sindku

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Approvati fis-Seduta Nru:

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

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20	ARMS Ltd.	880.57	€880.57	F	PF	Water Consumption: Public Convenience KGV	11.05.11	13599718		n/a	2140	9610
21	ARMS Ltd.	2,153.28	€2,153.28	F	PF	Electricity Consumption: KGV Playgrounds	11.05.11	13599715		n/a	2130	9611
22	ARMS Ltd.	637.92	€637.92	F	PF	Electricity Consumption: Triq is-Suq A-B	11.05.11	13599716 13599717		n/a	2130	9612
23	Aurelia Enforcement Ltd .	12,465.33	€12,465.33	T	PF	Warden Service for April 2011	30.04.11	7915		n/a	3600	9613
24	Greenlines Envir. Serv Ltd.	124.01	€124.01	F	PF	Skip on Wheels Service : April 2011	30.04.11	21069		n/a	3043	9614
25	Keith Abela	385.00	€385.00	D	PF	Filming Kommemorazzjoni A.Piscopo	05.05.11	2111	430	226	2660	9615
26	Jobbers	187.75	€187.75	D	PF	sundry items	21.04.11 19.01.11	4095 4028 4063	424	224	2240	9616
27	Royal Bazaar	139.48	€139.48	D	PF	Stationery and stamps	30.04.11	5026	440		2620	9617
28	Esseffe Sports Leisure Co.Ltd.	147.50	€147.50	D	PF	160 medals for Fun Day	04.05.11		436	235	3380	9618
29	Joe Cutajar	370.00	€370.00	D	PF	Transport to Fireworks Judges	11.05.11		421	228	2720	9619
30	Medistar	85.00	€85.00	D	PF	3 ambulances for Fireworks Judges	11.05.11	70	432	232	3371	9620
31	Clint Busuttill	1,100.00	€1,100.00	D	PF	Synchronised Fireworks for Fireworks Festival	09.05.11	04_11	438	234	3371	9621
32	Joe Cutajar	400.00	€400.00	D	PF	Photography Service Macerata Delegation	11.05.11		422	230	3372	9622
33	Reliable 2way radios Ltd.	74.34	€74.34	D	PF	6 radios for Fireworks Festival	06.05.11	5773	431	227	3371	9623
34	Joseph Cassar	85.00	€85.00	D	PF	photography re Fireworks Festival	10.05.11	3	434	233	3371	9624
35	Twilight	1,975.00	€1,975.00	T	PF	Hiring of Sound and Light for Fireworks Festival	11.05.11	5323	433	n/a	3371	9625
36	Grand Hotel Excelsior	360.00	€360.00	K	PF	dinner for Fireworks judges	12.05.11 12.05.11 12.05.11	15362 15379 15346	443 442 441	n/a	3371	9626
Sub Total c/f		€21,570.18	€21,570.18									
Sub Total b/f		€13,541.29	€13,541.29									
Total		€35,111.47	€35,111.47									

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51	Reno's Store Ironmongery	126.08	€126.08	D	PF	sundry items	26.05.11	7216	460	246	2240	9641
52	Zammit Trading Ltd.	36.58	€36.58	D	PF	jablo cups	25.05.11	166461	459	245	2240	9642
53	Petty Cash	115.03	€115.03			for June 2011	01.06.11			n/a		9643
54	Joe Cutajar	80.00	€80.00	D	PF	adjust timer, bdilt il-lampi, transport to denyse, adjust timers and salvavita	25.05.11	27/11	468	257		9644
55	Jon David	79.49	€79.49	D	PF	3 blouses, 2 trousers	23.05.11	1200008	467	258		9645
56	Brincat's Co Ltd.	33.13	€33.13	D	PF	Timber cover ghan-Nicca tal-Madonna tal-Housing Estate	23.05.11	35756	471	253	2310	9646
57	Joe Cutajar	350.00	€350.00	T	PF	Cleaning and Upkeep of Fountains: May 11	30.05.11	F05/11	461		3067	9647
58	Melita plc	19.98	€19.98	F	PF	television service	23.05.11	30481226	457		2670	9648
59	Joe Bugeja and Associates	795.99	€795.99	T	PF	Architect service	25.05.11	730	462			9649
60	Reno's Store Ironmongery	37.17	€37.17	D	PF	sundry items	23.05.11	7212	463	254	2240	9650
61	KV Services	180.00	€180.00	D	PF	Repair and Installation of valve at Luigi Preziosi Garden	13.09.10 24.05.11	01 02	464 474	260	2372	9651
62	Director of Information	9.32	€9.32			advert on the Govt Gazette	28.05.11	May-11		n/a		9652
63	Garden of Eden Garage Ltd.	400.00	€400.00	D	PF	Hire of transport	23.05.11			238		9653
64	Titan International Ltd.	12,344.04	€12,344.04	T	PP	Supply and Installation of Disabled Platform Lift	20.05.11	64933	388	209	7210	9654
65	Joe Cutajar	153.70	€153.70	D	PF	Adjust timer, transportation of shield, bdil ta bozoz u uplighters fil-Kunsill	25.05.11	28/11	466	257		9655
66	SMART Office Supplies Ltd.	104.98	€104.98	D	PF	stationery: roller ball, arch files, binding sheets, punched pockets	18.05.11	13022719 13022720	469 470	256	2620	9656
Sub Total c/f		€14,865.49	€14,865.49									
Sub Total b/f		€70,788.98	€70,788.98									
Total		€85,654.47	€85,654.47									

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67	Joe Cutajar	70.75	€70.75	D	PF	adjust timers, xeghelt Triq Sant Anna ghac-celebrazzjonijiet, bdil ta bozoz, photos	25.05.11	29/11	472	252		9657
68	Karl De Flavia	371.00	€371.00	D	PF	twahhil ta sollijiet tal-irham	27.05.11		486	251	2375	9658
69	Martin's Garage	310.00	€310.00	D	PF	Transport service	25.05.11	5228	473	250	2720	9659
70	Karl De Flavia	3,599.99	€3,599.99	K	PF	Bibien godda fis-sala tal-Kunsill	27.05.11		485		7210	9660
71	Socjeta Filarmonika Vilhena	372.00	€372.00	D	PF	Advert on Vilhena Band Club Booklet 2011	30.05.11	Bk06/11	475	261	2940	9661
72	Socjeta Filarmonika Vilhena	931.00	€931.00	D	PF	Band March Service on 1/05/11	30.05.11	MC01/11	476	262	3360	9662
73	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service - May 2011	31.05.11	R0052/11	479		3160	9663
74	Data Protection Commissioner	23.29	€23.29	F	PF	Annual Fee Data Protection Act	23.05.11		480		2630	9664
75	Socjeta Filarmonika Vilhena	220.00	€220.00	D	PF	Macerata Mini Concert on 5/5/11	30.05.11	mc11/11	477	263	3360	9665
76	Daniel Attard	958.33	€958.33	T	PF	Cleaning & Upkeep of Gardens & Pub.Conv - May 11	30.05.11	5/11	484			9666
77	Socjeta Filarmonika Vilhena	460.00	€460.00	D	PF	Band March Service on 1/05/11	30.05.11	mc02/11	478	264	3370	9667
78	Wilson Mifsud	2,283.33	€2,283.33	T	PF	Street Sweeping - May 2011	28.05.11	May-11	481		3051	9668
79	Wilson Mifsud	3,690.75	€3,690.75	T	PF	Waste Collection - May 2011	28.05.11	May-11	482		3041	9669
80	Grupp Hidma San Publju	326.00	€326.00	D	PF	Reklam fil-Ktieb tal-Festa San Publju 2011	18.05.11	104	458	247	2940	9670
81	Daniel Attard	350.00	€350.00	D	PF	Tnehhija ta Strixxa tad-dawl	30.05.11		465	249	2371	9671
82	Mark Crane & Tower Ladder Service	365.80	€365.80	D	PF	Hire of Tower Ladder on 2/5/11 & 3/5/11	10.05.11 02.05.11	3225 3212	419 418	225	2721	9672
83	Karl De Flavia	427.50	€427.50	T	PF	Bulky Refuse for May 2011	01.06.11	May-11			3042	9673
84	Reno's Store Ironmongery	126.08	€126.08	D	PF	sundry items					2240	9674
85												
Sub Total c/f		€15,135.82	€15,135.82									
Sub Total b/f		€85,654.47	€85,654.47									
Total		€100,790.29	€100,790.29									

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Kunsill Lokali: Floriana

53/05

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119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€100,790.29	€100,790.29								
	Total	€100,790.29	€100,790.29								

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121											
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139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€100,790.29	€100,790.29								
	Total	€100,790.29	€100,790.29								

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141											
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160											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€100,790.29	€100,790.29								
	Total	€100,790.29	€100,790.29								

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