


Skeda ta' Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 22.10.2014 25.11.2014

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 Ghaqda tan-Nar San Filippu	219.6	219.6	D	2440 SMS at Eur 0.09 Ground Fireworks Festival	05.05.2014	SMS 2014		101349	3371	12388
2 JF Security Ltd.	161.07	161.07	D	Services of 3 security Gonna ta' Gonna	21.10.2014	11346		101360	3364	12389
3 Aurelia Enforcement Ltd.	168.22	168.22	D	Warden service for Gonna ta' Gonna	21.10.2014	8524		101361	3364	12390
4 Dion Galea	95	95	D	Transport of basketball rings and nets	22.10.2014	1-101-4-1		101351	3364	12391
5 Dion Galea	407.1	407.1	K	3 concrete platforms in Preziosi Gardens	01.10.2014	1-10-14-1		101264	2310	12392
6 3BX Ltd.	78.75	78.75	K	Printing of 3 large format stickers for Gonna ta' Gonna	22.10.2014	FLC005		101352	3364	12393
7 Dion Galea	60	60	D	Transport ta' palk ghal St Patrick's Day	01.09.2014	1-09-14-1		101353	3365	12394
8 The Granaries	105.7	105.7	D	Refreshments for Classic Sports Car Club	19.10.2014	49OP.0		101354	3364	12395
9 Ministry for Transport and Infrastructure	107.73	107.73	D	Security with Porte des Bombes for Gonna ta' Gonna	21.10.2014	076/2014		101355	3364	12396
10 Luca Cauchi	160	160	D	Artwork design for porters, flyers & gif ad for Gonna ta' Gonna	17.10.2014	17.10.14		101356	3364	12397
11 Vilhena Band Club	450	450	D	12 man band + surmast for Gonna ta' Gonna	20.10.2014	05/2014		101357	3364	12398
12 Smart Office Supplies Ltd.	17.11	17.11	D	Laminating pouches A4	16.10.2014	012485		101358	2620	12399
13 Emanuel Micallef	29.5	29.5	D	Bukkett tal-fjuri ta' Dun Karm	18.10.2014	87		101359	3380	12400
14 Floriana Basketball Club	100	100	D	Pa System for Summer BBQ at KGV - Floriana Basketball Club	29.08.2014	089 548		101362	3380	12401
15 Brigitte Baldacchino	75	75	D	Tourist guiding for Gonna ta' Gonna	19.10.2014	19		101363	3364	12402
16 ICT Solutions Ltd.	118	118	D	Installation of Partner for EBB & SF PC's	01.10.2014	SIN 141152		101364	3110	12403
17 Assocjazzjoni Kunsilli Lokali	35	35	D	Registration for Laqgha tas-Sindki (MP)	28.10.2014	7&8-11-14		101368	2541	12404
18 Colin Muscat	295	295	D	2 China Boxes + Work (Fireworks Festival)	05.07.2014	93048		101365	3371	12405
19 Shanely Ltd.	128.03	128.03	D	Toner for Kyocera Printer (SF)	27.10.2014	48092		101367	2620	12406
20 The Lightshop	325	325	K	Replacement of Council room floodlights	27.10.2014	INV5089		101341	2371	12407
21 CANCELLED										12408
Sub Total c/f	€3,135.81	€3,135.81								
Total	€3,135.81	€3,135.81								


 Segretarju Eżekuttiv


 Kunsillier

i tis-Seduta Nru:

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


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25.11.2014

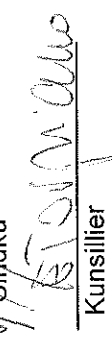
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Cekk
22 ARMS Ltd.	260	260	D	PF Application for Xmas Dec Lights and consumption	31.10.2014	17		2240	12409
23 Mark's Ironmongery	230.54	230.54	D	PF Various sundry materials and supplies	19.10.2014	000537	101372	2240	12410
24 Gino Chairs and tables for hire	112.1	112.1	D	PF Hire of tables and chairs for Genna ta' Gonna	12.09.2014	4930	101374	3364	12411
25 Jobbers	66.52	66.52	D	PF Various sundry materials and supplies	31.10.2014	533976	101373	2240	12412
26 Strand Electronics Ltd.	55.46	55.46	D	PF Service of SF Printer - faint colours	29.10.2014	13133	101371	2670	12413
27 Smart Office Supplies	115.64	115.64	D	PF Toner TK-540 Printer (SF)	28.10.2014	13070	101369	2620	12414
28 Smart Office Supplies	89.25	89.25	D	PF Paperclips, Paper, Pens and files	29.10.2014	SOR005522	101370	2620	12415
29 MITA	2225.78	2225.78	D	PF 5x Microsoft Office Pro for Staff PC's	31.10.2014	RFP-215	101376	3160	12417
30 Paul Bugeja	325	325	T	PF Accountancy services for October 2014	01.11.2014	705		3042	12418
31 Dimbros Ltd.	266.67	266.67	T	PF Bulky refuse collection for the month of October 2014	15.10.2014	12459	101366	2620	12419
32 Smart Office Supplies	83.42	83.42	D	PF Stationery	03.11.2014	773/14	101310	7240	12420
33 Stainless Structures Ltd	802.4	802.4	K	PF Iron grids in St Publius Str.	20.05.2014	102410	101377	2660	12421
34 Transport Malta	362.5	362.5	D	PF Trenching works permits Sept 11 - Aug 13	04.10.2014	17366	101379	2370	12422
35 General Ecological Services	275	275	D	PF Ftuh ta' drenagg / sprall St Thomas Str.	29.10.2014	GB-291014	101381	2310	12423
36 George Brincat	800	800	D	PF Repair of playhouse in KGV	31.10.2014	6280	101380	2620	12424
37 Royal Bazaar	52	52	D	PF Stamps					12425
38 CANCELLED									12426
39 Director of Information	9.32	9.32	D	PF Advertisement in Govt Gazette obb Middiesea Insurance 10.12.14	05.11.2014	203/14	101383	2940	12427
40 Environmental Landscapes Consortium	841.84	841.84	FK	PF Cleaning and maintenance parks & gardens for October 2014	31.10.2014	11392	101386	3061	12428
41 Datatrak	11.58	11.58	FK	PF LES Contract : October 2014	31.10.2014	1010973	101385	3600	12429
42 Inewsmalta.com	159.3	159.3	D	PF Advertisement on Homepage for Genna ta' Gonna	30.10.2014	100220	101384	3364	12430
43 Leli & Son	100	100	FK	PF Cleaning of council premises for October 2014	31.10.2014	Oct-14	101387	3055	12431
44 Petty Cash	113.21	113.21		PF Petty cash	07.11.2014			3364	12432
45 University of Malta	119.99	119.99	D	PF Three guided tours at Argotti for Genna ta' Gonna	05.11.2014	19431020	101388	2132	12433
46 ARMS Ltd.	1578.53	1578.53	D	PF KGV Playground Electricity for 15Oct13-13Oct14	22.11.2014	22.11.2014	101399	2940	12434
47 Director of Information	9.32	9.32	D	PF Advertisement in Govt Gazette - KLF/T/04/14	22.11.2014	22.11.2014	101399	2940	12435
48 Perm Sec, Min, for Justice...	50	50	D	PF Advertisement in Govt Gazette - KLF/T/04/14					
49									
Sub Total c/f	€9,115.37	€9,115.37							
Total	€12,251.18	€12,251.18							

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