

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.08.2011 sa 05.09.11

	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. Taç-Çekk
1	Donald Camilleri	915.00	€915.00			Construction of wall	03.08.11					9835
2	Wilson Mifsud	94.00	€94.00			Hasil ta toroq	03.08.11					9836
3	Director of Information	9.32	€9.32	D	PF	advert	05.08.11	50811	664	373	2940	9837
4	Segretarju Permanenti OPM	62.50	€62.50	D	PF	Advert	17.08.11		670	374	2940	9838
5	Commissioner of Inland Revenue	1,539.52	€1,539.52		PF	PAYE & NI for July 2011	22.08.11					9839
6	Antonella Chircop	100.00	€100.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9840
7	Romina Vella	25.00	€25.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9841
8	Albertine Abela	35.00	35.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9842
9	Freddie Portelli	292.00	€292.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9843
10	Marvic Sultana	400.00	400.00	D	PF	Sound System for Florianafest 2011	31.08.11				3373	9844
11	Grecia Bezzina	€125.00	€125.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9845
12	Kathleen Cardona	€60.00	€60.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9846
13	Richard Edwards	€283.00	€283.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9847
14	CANCELLED	€0.00	€0.00									9848
15	Soul 'N' Soul	80.00	€80.00	D	PF	Participation in Florianafest 2011	31.08.11				3373	9849
16	Director of Information	9.32	€9.32	D	PF	advert	23.08.11	230811	721	375	2940	9850
17	Nigel Holland	394.03	€394.03		PF	Mayor's Allowance - Aug 2011	26.08.11	Aug-11			1100	9851
18	Petty Cash	116.52	€116.52		PF	Petty Cash for September 2011	26.08.11	Sep-11			5010	9852
19	Joe Cutajar	105.00	€105.00	F		General Works	29.08.11	39/11	724			9853
20												
	Sub Total c/f	€4,645.21	€4,645.21									
	Total	€4,645.21	€4,645.21									

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Approvati fis-Seduta Nru:

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21	Alberta	28.86	€28.86	F	PF	service of fire extinguishers	03.08.11	30082370	667	377	2670	9854
22	Group 4 Security Service	68.49	€68.49	K	PF	Cash in Transit Service - July 2011	31.07.11	GS003105	668		2670	9855
23	Information Technology Serv. Ltd.	177.00	€177.00	F	PF	Renewal of ITS Support Agreement	01.08.11	110461	669		3110	9856
24	Building and Design Consultants	220.31	€220.31	T	PF	Professional Fees	03.08.11	5810	657		3120	9857
25	Socjeta Filarmonika Vilhena	716.20	€716.20	D	PF	2nd Quarter Year on Vilhena FM + Band March on 10/7 & 15/7	06.08.11	mc13/11 mc14/11	659	378 379	2930	9858
26	Il-Qronfla	60.00	€60.00	D	PF	Bouquet for 12/08/11	04.08.11	10016697	660	380	3380	9859
27	Fino Ferramenta	204.21	€204.21	D	PF	2 Barrel Bolts for Community Hall	06.08.11	29482	661	381	2210	9860
28	Stainless Steel Structures	1,111.50	€1,111.50	K	PF	Iron Grids in St Publius Str	02.08.11	326	662	382	7240	9861
29	SMART Office Supplies Ltd.	659.33	€659.33	D	PF	Receipt Books + 60 Copy Papers	04.08.11	13024178 13024239	658 663	383	2620	9862
30	RGS Supplies Ltd.	76.22	€76.22	D	PF	stationery : batteries, fax film, tape, dividers	04.08.11	265131	665	384	2620	9863
31	TCTC	57.50	€57.50	D	PF	Printing of leaflets	25.07.11	27166	671	385	2610	9864
32	SMART Office Supplies Ltd.	113.79	€113.79	D	PF	stationery : envelopes, fax film, correct roller	08.08.11	13024327	672	386	2620	9865
33	Print Right Ltd.	495.60	€495.60	D	PF	1500 printing of programme	04.08.11	2512	673	387	2610	9866
34	Aurelia Enforcement Ltd.	8,310.22	€8,310.22	T	PF	Warden Service for July 2011	31.07.11	7969	688		3600	9867
35	Sky Press	118.00	€118.00	K	PF	1000 slips + artwork	11.08.11	171	686	388	2610	9868
36	Greenlines Env. Services Ltd.	124.01	€124.01	D	PF	Skip on Wheels Service - July 2011	31.07.11	21647	681		3043	9869
37	Pets, Garden and Field Centre	50.00	€50.00	D	PF	Flower Stand for festa San Girgor	07.08.11	2783	682	389	3380	9870
38	Royal Bazaar	63.37	€63.37	D	PF	stamps	31.07.11	5128	679	390	2650	9871
39	MEPA	400.20	€400.20	D	PF	Development Permit fee	27.07.11	144335	703	391	3034	9872
40	B.Grima & Sons Ltd.	228.92	€228.92	D	PF	Speed ramps	09.08.11	2581	702	392	7230	9873
	Sub Total c/f	€13,283.73	€13,283.73									
	Sub Total b/f	€4,645.21	€4,645.21									
	Total	€17,928.94	€17,928.94									

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41	Envirmental Landscape Cons. Ltd.	€918.34	€918.34	T	PF	Pending Invoices for 2010 re upkeep of soft areas	31.01.10 30.06.10	5976 6359	700 701			9874
42	Alfred Zammit	€1,160.00	€1,160.00	D	PF	Tikhil u tnehija ta haxix fuq il-Fosos	18.08.11	01/11	698	393	2310	9875
43	ARMS Ltd.	€1,426.45	€1,426.45	F	PF	Electricity Consump. KGV	26.08.11	13946888	699		2130	9876
44	ARMS Ltd.	€516.53	€516.53	F	PF	Water Consumption - Public Conv. KGV	26.08.11	13946889			2140	9877
45	Perit Chris Mintoff	€50.00	€50.00	F	PF	reimbursement of MEPA Screening fee	22.07.11	5793			3034	9878
46	SCAN PC Options Ltd	€1,160.00	€1,160.00	D	PF	2 office PCs	22.08.11	6483715 6483716	705 706	370 371	7310	9879
47	Jesmond Zerafa	€70.00	€70.00	D	PF	Live Entertainment @ KGV	22.08.11	20	704	394	3360	9880
48	SMART Office Supplies Ltd.	€70.80	€70.80	D	PF	Lever Arch Files	23.08.11	13024453	714	395	2620	9881
49	Melita plc	€6.87	€6.87	F	PF	Hello Service	16.08.11	30904936	718			9882
50	David Galea	€70.80	€70.80	D	PF	Transport Skolasajf	23.08.11	52+54	710 711	396 397	2720	9883
51	John Piccione	€360.00	€360.00	D	PF	Manufacture of Plywood letters and numbers	23.08.11	25502	712	398	2210	9884
52	Joe Demicoli	€100.00	€100.00	D	PF	entertainment service: Greens Night	18.08.11	470	713	399	3360	9885
53	Glen Vella	€200.00	€200.00	D	PF	entertainment service: Greens Night	20.08.11		709	400	3360	9886
54	J.J. Ironmongery	€130.84	€130.84	D	PF	tables and chairs for Ajax Presentation Night	20.08.11	Oct-10	708	401	3360	9887
55	Horace Enterprises Ltd.	€300.00	€300.00	D	PF	Trophies for Ajax Presentation Night	11.08.11	5378	707	402	3360	9888
56	Yanica Galea	€150.00	€150.00	D	PF	Entertainment KGV	27.08.11	270811	722		3360	9889
57	Joe Cutajar	€110.00	€110.00	F	PF	General Works	29.08.11	42/11	727	403		9890
	SMART Office Supplies Ltd.	€32.98	€32.98	D	PF	Clipboard + punched pockets	25.08.11	13024527	729	405	2620	9891
59	Joe Cutajar	€133.00	€133.00	F	PF	General Works	29.08.11	41/11	726	406		9892
	Sub Total c/f	€6,966.61	€6,966.61									
	Sub Total b/f	€17,928.94	€17,928.94									
	Total	€24,895.55	€24,895.55									

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	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
61	Joe Cutajar	185.00	€185.00	PF	General Works such as bozoz tal-linja, ftaht il-Kunsill, armajt il-PA, qtugh ta sagra	29.08.11	40/11	725			9893
62	Victor Azzopardi	145.00	€145.00	PF	Memento + Clock for Florianafest 2011	26.08.11	5813	732			9894
63	Gino Chairs and Tables for Hire	271.40	€271.40	PF	Tables and Chairs for Greens Night	18.08.11	1909	733			9895
64	Joe Cutajar	102.00	€102.00	PF	General Works such as shelves, opening council, photos, PA System	29.08.11	43/11	723			9896
65	Dion Galea	236.00	€236.00	PF	40 bags cold asphalt	01.09.11		734			9897
66	Local Councils' Association	37.00	€37.00	PF	Health Insurance Policy for	01.05.11		735			9898
67	ARMS Ltd.	265.99	€265.99	PF	Electricity Consumption - Triq is-Suq (A) (B)	25.08.11	14030187 14030186	739 740			9899
68	Karl De Flavia	375.00	€375.00	PF	Bulky refuse for August 2011	01.09.11	BR08/11	741			9900
69	Daniel Attard	958.33	€958.33	PF	Cleaning and Upkeep of Gardens and Public Convenience : Aug 11	01.09.11	08'11	748			9901
70	Paul Bugeja	250.00	€250.00	PF	Accountancy Service - August 2011	31.08.11	R0086/11	738			9902
71	Environmental Landscapes Consortium Ltd.	841.84	€841.84	PF	Agricultural Works @Gardens : Aug 11	31.08.11	7725	749			9903
72	Antoine Paul Farrugia	1,160.00	€1,160.00	PF	Tqeghid ta 110metri kurduna fil-KGV	01.09.11	42	746			9904
73	Jobbers	54.09	€54.09	PF	various items such as rawl bolts, plugs, cable, washers, keys etc...	29.07.11	4161	742			9905
74	Antoine Paul Farrugia	743.40	€743.40	PF	Qtugh ta haxix minn fuq is-sur	01.09.11	41	747			9906
75	Nexos Street Lighting	769.99	€769.99	PF	Street Lighting Maintenance	30.08.11	2010132	736			9907
76	Daniel Attard	80.00	€80.00	PF	Tiswija ta fanal gol-bandli	01.09.11	59008	744			9908
77	Welcome Garage	247.80	€247.80	PF	Transport service	31.08.11	2437	737			9909
78	Antoine Paul Farrugia	295.00	€295.00	PF	Tindif u rimi fejn Binja Vilhena	01.09.11	59011	743			9910
79	Daniel Attard	0.00	€0.00								9911
80											
	Sub Total c/f	€7,017.84	€7,017.84								
	Sub Total b/f	€24,895.55	€24,895.55								
	Total	€31,913.39	€31,913.39								

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Data: 06.07.11 sa 05.09.11

	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
81	Dion Galea	3,116.02	€3,116.02	PF	Upgrading of Pavements Pjazza San Kalcidonju	01.09.11					9912
82	Schembri Concrete Blocks Ltd.	513.06	€513.06	PF	Kurduna + ramel u materjal ghal-KGV	01.09.11	78071 78237	765 766			9913
83	CANCELLED	0.00	€0.00								9914
84	Karl De Flavia	501.40	€501.40	PF	Depozitu fuq il-hgiega tal-partition tal-ufficcju tal-Kunsill	05.09.11		770			9915
85	Ernest Tonna	387.50	€387.50	PF	Authorised Officer's fees - August 11	01.09.11		754			9916
86	Environmental Landscapes Cons. Ltd	359.17	€359.17	PF	Upkeep of Soft Areas: Aug 11	31.08.11		750			9917
87	Building and Design Consultants	69.25	€69.25	PF	Professional fees: Upgrading of pavements	01.09.11		753			9918
88	Datatrak IT Services Ltd.	6,996.95	€6,996.95	PF	LES Service Agreement - Aug 11	31.08.11		752			9919
89	SKY Telecom	547.56	€547.56	PF	telephone charges	31.08.11		751			9920
90	Zammit Trading	47.00	€47.00	PF	plastic cups	05.09.11					9921
91											
92											
93											
94											
95											
96											
97											
98											
99											
	Sub Total c/f	€12,537.91	€12,537.91								
	Sub Total b/f	€31,913.39	€31,913.39								
	Total	€44,451.30	€44,451.30								

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Kunsill Lokali: Floriana

Skeda Nru. 55/05

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1	Salaries	5,969.10	5,969.10		Salary for April 2011	29.04.11				1200	AC Transfer
2	Salaries	4,502.89	4,502.89		Salary for May 2011	27.05.11				1200	AC Transfer
3	Salaries	5,061.68	5,061.68		Salary for June 2011	24.06.11				1200	AC Transfer
4	Salaries	4,553.00	4,553.00		Salary for July 2011	29.07.11				1200	AC Transfer
	Sub Total c/f	€20,086.67	€20,086.67								
	Sub Total b/f	€44,451.30	€44,451.30								
	Total	€64,537.97	€64,537.97								

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