

Kunsill Lokali: Floriana

Skeda tal-Filiasjiet - Rapport ta' Xiri u Pagamenti

Data: 18.05.2014 sa 04.06.2014

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. Tac-Cekk
1 Emmanuel Grech Co. Ltd.	122.33	122.33	PF	button holders - repair St anne str light	19.04.2014	172024 + 172127		101177 + 101176	2371	12031
2 Assocjazzjoni Kunsillij Lokali	150	150	PF	Lagħna tal-kunsillijera	22.05.2014	22.05.14				12032
3 MEPA	155	155	PF	DPF & Env. Fee - bollards	04.04.2014	1964			2660	12033
4 ARMS	209.81	209.81	PF	Water - Pub. Convenience - KGV	06.05.2014	18546647			2141	12034
5 ARMS	885.16	885.16	PF	Electricity - KGV	06.05.2014	18546646			2132	12035
6 MEPA	50	50	PF	Screening fee - Haywharf Area	15.04.2014	109912-6277- 6			3120	12036
7 ADI Associates	71.76	71.76	PF	Review of planning applications	31.03.2014	1318			3190	12037
8 Aurelia Enforcement Ltd.	37.38	37.38	PF	Wardens St Patrick Day	31.03.2014	8424		101162	3365	12038
9 Bitmac Ltd.	120.5	120.5	PF	20x Cold asphalt + transport	21.03.2014	105071		101088	2311/2370	12039
10 Building & Design	718.62	718.62	PF	Site visits, survey, etc of Binja Vilhena	14.02.2014	6316			3120	12040
11 Building & Design	129.1	129.1	PF	Upgrading of pavements - Argotti	10.03.2014	6313			3120	12041
12 Building & Design	289.1	289.1	PF	Silo Report on Condensation	28.03.2014	6351			3120	12042
13 Calmic	31.22	31.22	PF	Hand Towels	27.03.2014	8315			2260	12043
14 Correct Terminations	2478	2478	PF	Supply of equipment and Maint	14.04.2014	CTL 180414		101157	3110	12044
15 Datarak	11.67	11.67	PF	Agreement online streaming	31.03.2014	1010810			3600	12045
16 Environmental Landscape Consortium	841.84	841.84	PF	LES March 2014	31.03.2014	10495			3061	12046
17 Greenlines Environmental Services Ltd.	124.01	124.01	PF	Agricultural Works - March 2014	31.03.2014	26473		101136	3043	12047
Sub Total c/f	€6,425.50	€6,425.50		Skip on wheels - March 2014						
Total	€6,425.50	€6,425.50								

i tis-Seduta Nru:

Ftehim Kuntrattwali, PP - Part Payment, PF - Paid in Full.


 Segretarju Eżekuttiv


 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.05.2014 sa 04.06.2014

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. Tač-Čekk
18 Grupp Hidma San Publiu	300	300	PF	Armar ta' Antarfolji - Milled	31.03.2014	303		101197	3039	12048
19 Hamilton Travel	65	65	PF	Correct name in flight	16.04.2014	6289		101189	3371	12049
20 ICT Solutions	59	59	PF	Year End - Accounts Package	28.02.2014	28.02.2014		101193	3110	12050
21 Jobbers	86.54	86.54	PF	Various / Sundires	10.03.2014	4817		101190	2240	12051
22 Joe Bonnici & Sons	63.13	63.13	PF	St Patricks Days Toilets	17.03.2014	8323		101112	3365	12052
23 KDF Ltd.	250	250	PF	Set up and dismantling of banners St Patricks Day	17.03.2014	14004		101068	3365	12053
24 Kenny Roberts	560	560	PF	St Patricks Days sound and entertainment	16.03.2014	16.03.2014		101198	3365	12054
25 Leli Spiteri	53.75	53.75	PF	Cleanign March	31.03.2014	Mar-14		101135	3055	12055
26 MACMED Ltd.	444.01	444.01	PF	5 x Paint	17.03.2014	10023591		101082	2314	12056
27 Nexos	1545.63	1545.63	PF	Street Lights	03.02.2014	2010597		101114	3010	12057
28 Paul Bugeja	325	325	PF	Accountancy Service March	29.03.2014	39			3160	12058
29 Royal Bazaar	26	26	PF	Stamps	31.03.2014	6121		101067	2620	12059
30 Smart Office Supplies Ltd.	47.2	47.2	PF	Tab files	06.03.2014	2788		101072	2620	12060
31 TCTC	250	250	PF	Distribution of Leaflets	01.01.2014	39127			2670	12061
32 Wallace Pipes and Drums	300	300	PF	St Patricks Day Entertainment	16.03.2014	114		101113	3365	12062
33 Welcome Garage	138.06	138.06	PF	Transport - Gozo	31.01.2014	7256		101196	2720	12063
34 WM Environmental Ltd.	2208.75	2208.75	PF	Street Sweeping March	31.03.2014	001			3051	12064
Sub Total c/f	€6,722.07	€6,722.07								
Total	€13,147.57	€13,147.57								

i tis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

x Skeda

Segretarju Eżekuttiv

Kunsillier

Kunsillier