

Saħħa tal-Flasjiet - Rapport ta' Xiri u Pagamant

Data: 18.03.2014 sa 16.04.2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Thomas Smith	600	600	PF	Fireworks Festival Insurance	21.03.2014				3371	11914
2 Civil Protection Department	108.53	108.53	PF	Fireworks Festival - Fire engine Deposit	27.03.2014				3371	11915
3 Department of Information	9.32	9.32	PF	Advert in the Government Gazette FLC/T/02/14 + FLC/T/03/14	01.04.2014				2940	11916
4 Emmanie Borg Bonaci	79.99	79.99	PF	Petty Cash	03.04.2014					11917
5 ADI Associates	23.92	23.92	PF	Review of Planning Applications Jan	31.01.2014	1303			3190	11918
6 ADI Associates	745.5	745.5	PF	Application PA 02575/10	21.02.2014	858a			3190	11919
7 Agius Printing Press	300.3	300.3	PF	5000 Flyers ta' Fatima	07.02.2014	4927		101127	2960	11920
8 Allied News Papers	47.38	47.38	PF	Advert Locality Meeting	24.01.2014	ASI560420		101071	2940	11921
9 Arms Ltd	1337.47	1337.47	PF	Electricity KGV Oct-Jan 14	19.03.2014	18213162			2132	11922
10 Arms Ltd	435.91	435.91	PF	Electricity and Water Council Nov to Jan	01.03.2014	18117302			2170/2180	11923
11 Arms Ltd	154.79	154.79	PF	St Anne Electricity (triq Suq) Sep to nov 13	28.01.2014	18050879			2131	11924
12 Arms Ltd	332.98	0	PF	Public Convenience Sep-Dec 13	04.03.2014	18213164			2140	
13 Aurelia Enforcement Ltd.	380.02	380.02	PF	NYE Wardens	31.12.2013	INV8376			3377	11925
14 Bitmac	120.5	120.5	PF	tarmac cold asphalt	05.02.2014	104064		101065	2311	11926
15 Bonnici's Press	239.4	239.4	PF	NYE Posters	24.12.2013	3393		101054	3377	11927
16 Building and Design	158.93	158.93	PF	Prof Services Argotti Val 4 Resurfacing	12.12.2013	6286			3120	11928
17 Building and Design	300.9	300.9	PF	Train Monument Bill 2 of 2	29.01.2014	6306			3120	11929
Sub Total c/f	65,375.84	65,042.86								
Total	65,375.84	65,042.86								

i fis-Seduta Nru:

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

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S **da tal-Hlasijiet - Rapport ta' Xiri u Pagan. tti**
Data: 18.03.2014 sa 16.04.2014

	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-Čekkk
18	Building and Design	618.00	618.00	PF	Train Monument Bill 1 of 2	28.01.2014	6305			3120	11930
19	C Planet IT Solutions Ltd.	69.62	69.62	PF	Router Setup	09.12.2013	PRMNL1069 /13			3110	11931
20	Calmic	31.22	31.22	PF	hand Towels	29.01.2014	7561			2260	11932
21	Cofin Muscat	436.6	436.6	PF	Fireworks for NYE	14.01.2014	93001			3377	11933
22	Commissioner of Police	452.65	452.65	PF	NYE Police Service	31.12.2013	44768			3377	11934
23	Datatrak	0.00	0.00	PF	LES January	31.01.2014	1010754			3600	
25	DHI Periti	159.30	159.30	PF	Zebra Crossing Triq il-Kapuccini	28.01.2014	28.01.2014			3120	11935
26	DHI Periti	159.30	159.30	PF	Report on Flag Pole	28.03.2014	28.03.2014			3120	11936
27	Dimbros Ltd.	266.67	266.67	PF	Bulky refuse Jan 2014	04.02.2014	488			3042	11937
28	Dion Galea	6455.24	5809.72	PP	laying of Pavements Triq l-Ijzun less retention	10.03.2014	VAL4REVA			7220	11938
29	Dolceria Clyde	455.65	455.65	PF	Reception 21st January	21.01.2014	21.01.2014		101098	3360	11939
30	Dr Kris Scicluna	159.30	159.30	PF	Appell - Tender Legal Services	07.02.2014	S/521		101081	3140	11940
31	ELC	841.84	841.84	PF	Agricultural Works January	31.01.2014	10338			3061	11941
32	ELC	841.84	841.84	PF	Agricultural Works December	31.12.2013	10270			3061	11942
33	Go Mobile	63.86	63.86	PF	re Mobile Bill - Feb 14	10.03.2014	37201644			2161	11943
34	Go Mobile	63.86	9.61	PF	re Mobile Bill - Jan 14	11.02.2014	36471962			2161	11944
35	Go Mobile	63.86	0.00	PF	re Mobile Bill - Dec 13	31.01.2014	36278691			2161	
36	Greenlines	124.01	124.01	PF	Bins on wheels - December	31.12.2013	26089			3043	11945
37	Greenlines	124.01	124.01	PF	Bins on wheels - January	31.01.2014	26217		101134	3043	11946
38	Housing Authority	92.50	92.50	PF	Garage Rent - Lion Str.	25.11.2013	R11724			2460	11947
	Sub Total c/f	€11,479.33	€10,715.70								
	Sub Total b/f	€5,375.84	€5,042.86								
	Total	€16,855.17	€15,758.56								

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S...da tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.03.2014 sa 16.04.2014

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-Čekkk
39 Il Furjana	186.00	186.00	PF	Gazzetta issue '27	20.01.2014	132		101119	2970	11948
40 Jobbers	50.45	50.45	PF	Sundry Items	16.01.2014	4785		101069	2240	11949
41 Joe Bonnici & Sons	246.74	246.74	PF	NYE Toilets	31.12.2013	8178		101061	3377	11950
42 Karl De Flavia	670	670	PF	NYE In Floriana - Manufacture, Install & Dismantle	29.12.2013	29.12.2013		101057	3377	11951
43 Karl De Flavia	50	50	PF	Repair of Light St Anne Str.	03.01.2014	03.01.2014		101093	2371	11952
44 KDF Ltd.	249.92	249.92	PF	Fountains January 2014	03.02.2014	F01/14			3067	11953
45 KDF Ltd.	554.85	554.85	PF	Gardens January 2014	03.02.2014	G01/14			3053/3061/ 3060	11954
46 KDF Ltd.	583.42	433.42	PF	Gardens December less Eur 150 Fines	01.01.2014	G12/13			3053/3061/ 3060	11955
47 Koperattiva Tabelli u Sinjali	147.25	147.25	PF	Traffic Signs	23.01.2014	19053			2240/7231	11956
48 Leli Spiteri	85.00	85.00	PF	Cleaning of Council Premises - Jan	31.01.2014	Jan-14			3055	11957
49 Mark Grech Events Services	1160.00	1160.00	PF	NYE Setup	06.01.2014	M13/13		101102	3377	11958
50 Mark Ironmongery	242.29	242.29	PF	Sundry Items	21.02.2014	O3		101076	2240	11959
51 Nexos	1658.68	1658.68	PF	Street Lighting	05.11.2013	2010568			3110	11960
52 Ozone Ltd	228.07	176.09	PF	Telephone January less Credit note	31.01.2014	96135 + CRN2330			2160	11961
53 Paul Bugeja	325.00	325.00	PF	Accountancy January	30.01.2014	R0015			3160	11962
54 Paul Bugeja	325.00	325.00	PF	Accountancy December	31.12.2013	R0150/13			3160	11963
55 Road Servicing Ltd.	7549.07	6039.26	PP	Patching Works at Argotti Str. - Part 2	09.12.2013				7221	11964
56 Paul Bugeja	325.00	325.00	PF	Accountancy february	27.02.2014	R0024			3160	11965
57 Permanent Secretary, Min of tour	50.00	50.00	PF	Advert T02 & T03	01.04.2014	02.04.2014			2940	11966
58 Reno's Store	75.23	75.23	PF	15 bags cement	24.02.2014	3379			2240	11967
Sub Total c/f	€14,761.97	€13,050.18								
Sub Total b/f	€16,855.17	€15,758.56								
Total	€31,617.14	€28,808.74								

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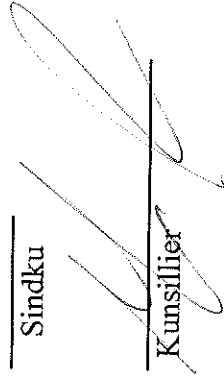
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
59 Royal Bazaar	102.36	102.36	PF	Stamps	31.01.2014	6045		101080	2650	11968
60 Royal Bazaar	55.2	55.2	PF	Stamps	28.02.2014	6093		101089	2650	11969
61 Smart Office	14.7	14.7	PF	Stationery	29.01.2014	1200		101105	2620	11970
62 Smart Office	92.69	92.69	PF	Stationery	14.01.2014	501		101108	2620	11971
63 Smart Office	30.62	30.62	PF	Stationery	07.01.2014	109		101109	2620	11972
64 Smart Office	100.70	93.27	PF	Stationery less Credit note no. CN000150	27.01.2014	1080		101070	2620	11973
65 Smart Office	26.06	23.91	PF	Stationery less Credit note no. CN000195	06.02.2014	1583		101079	2620	11974
66 Smart Office	1.77	1.77	PF	Stationery	07.02.2014	1645		101075	2620	11975
67 Smart Office	58.84	58.84	PF	Stationery	20.02.2014	2242		101073	2620	11976
68 Solidbase	104.43	104.43	PF	Survey of Crack Monitor	21.01.2014	8845		101120	2375	11977
69 Stephen Buttrigieg	590.00	590.00	PF	KGV Electrical fault Metering	06.02.2014	FLC-204-002-002		101117	3130	11978
70 TCTC	575.00	575.00	PF	I-KIDS Agreement	17.05.2013	33745		101143	2930	11979
71 Union Print	34.46	34.46	PF	Locality meeting	31.01.2014	A1010309		101074	2940	11980
72 Wasteserv Malta	1247.48	1079.25	PF	Tipping Fees Nov 13	16.12.2013	43811			3040	11981
73 Wasteserv Malta	1247.48	1079.25	PF	Tipping Fees Dec 13	15.01.2014	45436			3040	11982
74 Wilson Mifsud	3910.45	3910.45	PF	Waste Collection December	02.01.2014	02.01.2014			3041	11983
75 Wilson Mifsud	2283.33	2283.33	PF	Street Sweeping December	02.01.2014	02.01.2014			3051	11984
76 Wilson Mifsud	333.33	333.33	PF	Soft Areas December	02.01.2014	02.01.2014			3062	11985
77 Wilson Mifsud	2283.33	2283.33	PF	Street Sweeping January	31.01.2014	31.01.2014			3051	11986
78 Wilson Mifsud	3905.65	3905.65	PF	Waste Collection January	03.02.2014	03.02.2014			3041	11987
Sub Total c/f	€16,997.88	€16,651.84								
Sub Total b/f	€31,617.14	€28,808.74								
Total	€48,615.02	€45,460.58								


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79 Wilson Mirsud	333.33	333.33	PF	Soft Areas January	28.02.2014	28.02.2014			3062	11988
80 Wilson Mirsud	240	240	PF	Water Fountains	01.01.2014	01.01.2014			3060	11989
81 Wilson Mirsud	333.33	333.33	PF	Soft Areas February	28.02.2014	28.02.2014			3062	11990
82 Wilson Mirsud	2283.33	2283.33	PF	Street Sweeping February	28.02.2014	28.02.2014			3051	11991
83 Wilson Mirsud	3531.40	3531.40	PF	Refuse Collection February	03.03.2014	03.03.2014			3041	11992
84 Yorrick Mallia	1189.02	1189.02	PF	Electricity Consumption - Christmas December	10.01.2014	FLC01/2014			3039	11993
85 Commissioner of Police	466.86	466.86	PF	Police Service Carnival	05.03.2014	44810		101131	3190	11994
86 Corex International	343.60	343.60	PF	Copier Maintenance	28.02.2014	5790		101067	2330	11995
87 Daniel Attard	1096.00	1096.00	PF	Opening . Supervision as per contract	05.02.2014	05.02.2014			3060	11996
88 Datarak	14.60	14.60	PF	LES February	28.02.2014	1010785			3600	11997
89 DHI	165.20	165.20	PF	Drawing - fireworks festival	27.03.2014	27.03.2014		101110	3371	11998
90 Dimbros	266.67	266.67	PF	Bulky refuse February 2014	28.02.2014	504			3042	11999
91 Dion Galea	448.40	448.40	PF	Xogholijiet ta Manutenzjoni	11.02.2014	11.02.2014		101078	2370/2770	12000
92 ELC	841.84	841.84	PF	Agricultural Works February	28.02.2014	10417			3061	12001
93 Greenlines	124.01	124.01	PF	Skip Service February	28.02.2014	26345		101133	3043	12002
94 Halmann Vella	970.05	970.05	PF	Polishing misc. - bush hammering clean & acid	03.04.2014	22515		101099	2312	12003
95 Horace	70.80	70.80	PF	Mementos Ex Councillors	21.01.2014	6277		101106	3380	12004
96 KDF	503.35	503.35	PF	Gardens Feb	01.03.2014	G02/14			3053/3061/3060	12005
97 KDF	249.92	249.92	PF	Fountains feb	01.03.2014	F02/14			3067	12006
98 Kevin Gauci	572.30	572.30	PF	Ambulance NYE	02.01.2014	186.14		101101	3377	12007
Sub Total c/f	€14,044.01	€14,044.01								
Sub Total b/f	€48,615.02	€45,460.58								
Total	€62,659.03	€59,504.59								

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99 Leli Spiteri	56.25	56.25	PF	Cleaning of Council Premises - February	28.02.2014	Feb-14			3055	12008
100 Ozone Ltd	174.06	174.06	PF	Telephone February	28.02.2014	97003			2160	12009
101 MEPA	155	155	PF	Binja Vilhena Dev & Env. Permit Fee	19.02.2014	0155332PAA			2660	12010
102 Stephen Barbara	450	450	PF	Implementation of Live Streaming	14.04.2014	65			3110	12011
103 Datatrak	11.63	1.25	PF	LES November 13 - difference in invoice	30.11.2013	11038019			3600	12012
104 Hamilton Travel	456.00	456.00	PF	Ground Fireworks Festival - Flights	16.04.2014	6253			3371	12013
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Sub Total c/f	€1,302.94	€1,292.56								
Sub Total b/f	€62,659.03	€59,504.59								
Total	€63,961.97	€60,797.15								

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