

Kunsill Lokali: Floriana  
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
Data: 15.07.2015 07.08.2015

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. Tab-Cekk
1 Go plc	64.74	64.74	FK	Limitless 60 March 15	07.04.15	42890083			2161	12909
2 Emanuel Micallef	33.04	33.04	D	Bukketi illi San Publiju	19.04.15	92			3380	12910
3 CANCELLED										12911
4 Go plc	65.25	65.25	FK	Limitless 60 May 15	06.06.15	43766917			2161	12912
5 Go plc	64.74	64.74	FK	Limitless 60 June 15	08.07.15	44221029			2161	12913
6 ADI Associates	155.80	155.80	D	Review of planning applications June 15	09.07.15	01571			3190	12914
7 Dr Joseph Zammit	208.33	208.33	T	Retainer fee 3June15-3July15	10.07.15	RFP-3JUN15-3JUL15			3140	12915
8 Emergency Response & Rescue Corps	90.00	90.00	D	Ambulance service for Fireworks Festival	29.06.15	INV1368			3371	12916
9 Branded Juice	168.15	168.15	D	Business cards	11.07.15	FA93		101672	2610	12917
10 In Design	99.95	99.95	D	Uniforms	16.07.15	57475		101673	2230	12918
11 Grupp Hilda San Publiju	326.00	326.00	D	Advert in Feast Booklet	14.07.15	000381		101674	2940	12919
12 Alberta	97.35	97.35	D	Call out chrage - KGV	13.07.15	14645		101675	2340	12920
13 Daniel Attard	765.00	765.00	T	Gardens June 2015	16.07.15	167715			3061/3053	12921
14 GDL trading	31.22	31.22	D	Paper Towels	15.07.15	15099		101699	2260	12922
15 Petty Cash	62.38	62.38	D	Petty cash - July 2015						12923
16 CANCELLED										12924
17 CANCELLED										12925
18 CANCELLED										12926
19 CANCELLED										12927
20 CANCELLED										12928
21 CANCELLED										12929
22 CANCELLED										12930
<b>Sub Total c/f</b>	<b>2,231.95</b>	<b>2,231.95</b>								
<b>Total</b>	<b>2,231.95</b>	<b>2,231.95</b>								

i fis-Seduta Nru:

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

Sindku

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Segretarju Eżekuttiv

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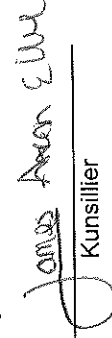
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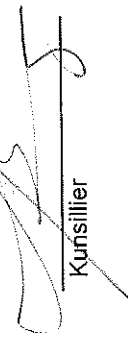
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhalja	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. PO	Nru. Nominal Account	Nru. Taċ-Ċekk
23 AES Ltd	88.50	88.50	D	Top up of 2 fountains - Sir Luigi Preziosi & KGV	25.07.15	INV76			3060	12931
24 Smart Transport Ltd.	153.40	153.40	D	Transport - Gozo Activity	12.07.15	234 8038		101680	2780	12932
25 MITA	416.85	416.85	FK	Connectivity and WAN July - September 2015	17.07.15	MJLG/PR/36			3110	12933
26 Housing Authority	92.50	92.50	D	Garage rent for the period 16.06.15 - 15.12.15	18.05.15	R25714			2460	12934
27 Arms Ltd	20.84	20.84	D	Electricity Consumption St Anne Str 12th May - 10th July	27.07.15	20680441			2131	12935
28 Richard's Press	218.30	218.30	D	Printing of 3000 Letterheads	28.07.15	1564		101681	2610	12936
29 Koperattiva Tabelli u Sinjali	164.16	164.16	D	4 Traffic signs & mirror	21.07.15	21067		101682	2313	12937
30 AES Ltd	324.50	324.50	T	Upkeep of soft areas July 2015	01.08.15	INV78			3062	12938
31 Jason Mifsud (Kumpless tan-Nar 15 t'Awissu)	900.00	900.00	D	Supply of 2 Catherine Wheels	18.04.15	FF10		101684	3371	12939
32 ELC	841.84	841.84	T	Maintenance of gardens - July 2015	31.07.15	013684			3061	12940
33 Arms Ltd	287.31	287.31	D	Council premises - Electricity & Water Consumption 12May15-10July15	27.07.15	20680440			2170/2180	12941
34 Richard Castillo (RCL Entertainment)	1,160.00	1,160.00	D	Replacement of lost cheque 12866	24.04.15	R06/15			3371	12942
35 Horace Enterprises Ltd	450.00	450.00	D	Trophies for Floriana Ajax Event	20.07.15	008854		101685	3380	12943
36 WM Environmental Ltd.	2,208.75	2,208.75	T	Street sweeping July 2015	01.08.15	017			3051	12944
37 Joe Bonnici & Sons	182.90	182.90	D	Hire of mobile toilets - July 2015	31.07.15	9529		101619	3020	12945
38 Dimbros Ltd	266.67	266.67	T	Bulky refuse collection - July 2015	31.07.15	959			3042	12946
39 Star Stationery Supplied Ltd.	42.95	42.95	D	Envelopes & sticky notes	03.08.15	26376		101687	2620	12947
40 Paul Bugeja	325.00	325.00	T	Accountancy services - July 2015	04.08.15	RFP-489			3160	12948
41 Ozone Ltd.	100.65	100.65	FK	Smart Pack August 2015	31.07.15	112059			2160	12949
42 R. Azzopardi Ironmongery	48.00	48.00	D	2 Frames - Council 7th Legislature	07.08.15	3122		101688	2240	12950
43 ARMS Ltd	10.68	10.68	D	Water - Public Convenience KGV - 26May15-24Jun15	28.07.15	20706412			2141	12951
44 ARMS Ltd	11.04	11.04	D	Water - Public Convenience KGV - 25Apr15-25May15	28.07.15	20706410			2141	12952
45 ARMS Ltd	10.68	10.68	D	Water - Public Convenience KGV - 26Mar15-24Apr15	28.07.15	20706409			2141	12953
46 Vince Hardware Stores	58.10	58.10	D	Ramel, xahx u cement	06.08.15	49733		101686	2240	12954
47 ARMS Ltd	830.50	830.50	D	Electricity - KGV - 16Apr15-25Jun15	28.07.15	20706411			2132	12955
48 Datatrak	0.00	0.00	D	LES Service - July 2015	31.07.15	1011156			3600	12956
<b>Sub Total c/f</b>	<b>9,214.12</b>	<b>9,214.12</b>								
<b>Total</b>	<b>9,214.12</b>	<b>9,214.12</b>								


 Segretarju Eżekuttiv


 James Azzopardo  
Kunsillier


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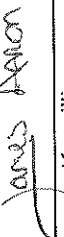
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22 SALARIES										
23 Employee at Scale 16	1,007.44	1,007.44	D	PF Salary & Overtime for July 2015						172
24 Employee at Scale 15	700.60	700.60	D	PF Salary & Overtime for July 2015						173
25 Employee at Scale 13	1,147.24	1,147.24	D	PF Salary & Overtime for July 2015						175
26 Employee at Scale 11	1,368.06	1,368.06	D	PF Salary & Overtime for July 2015						174
27 Executive Secretary	2,913.04	2,913.04	D	PF Salary for July 2015 + arrears						176
28 Mayor's Honoraria	470.36	470.36	D	PF Honoraria for July 2015						177
29 Mayor's Allowance	0.00	0.00	D	PF Allowance for July 2015						
30 Councillor's Allowance	0.00	0.00	D	PF Allowance for July 2015						
31 Commissioner of Inland Revenue	2,352.60	2,352.60	D	PF PAYE & NI for July 2015						178
32										
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<b>Sub Total c/f</b>	<b>9,959.34</b>	<b>9,959.34</b>								
<b>Total</b>	<b>12,191.29</b>	<b>12,191.29</b>								



  
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