

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
04.08.2014

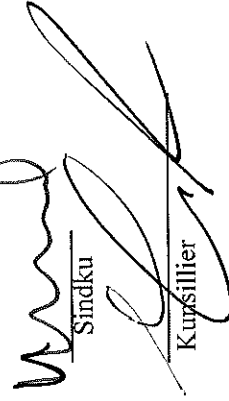
Data: 04.07.2014

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. Ta' Cekk
1 Kerzem Parish Church	40	40	D	PF Kerzem Parish feast - flower bouquet	14.07.2014	00302/14		101252	3380	12098
2 Transport Malta	74	74	D	PF 200 Parking diars	15.07.2014	#3262		101251	2621	12099
3 ICT Solutions	531	531	F	PF Importation of Fixed Asset register	30.04.2014	140505		101194	3110	12100
4 Quentin Tanti	11.65	11.65	D	PF Spejjez ghar-Rikors Malcolm Mifsud vs Transport Malta	19.06.2014	19.06.14		101248	3140	12101
5 Mark's Ironmongery	212.57	212.57	D	PF Various sundry materials	03.07.2014	6		101237	2240	12102
6 Mark's Ironmongery	195.61	195.61	D	PF Various sundry materials	20.05.2014	20.05.14		101195	2240	12103
7 Go plc.	16.19	16.19	F	PF ADSL Rental charge - July 2014	09.07.2014	38715865		101250	3020	12104
8 Go plc.	63.86	63.86	F	PF Rental - Limitless 60 - June 14	10.07.2014	39007734			2161	12105
9 Horace Enterprises Ltd.	569.94	569.94	D	PF Mementos and Shield for Fireworks Festival	23.04.2014	6167		101166	3371/3375	12106
10 Daniel Attard	531	531	D	PF Banners - Jum l-Ewropa u San Publiju	23.06.2014	87601		101246	2370	12107
11 Societa' Filarmonika Vilhena	932	932	D	PF Band March Floriana Day	29.04.2014	04/2014		101184	3375	12108
12 Societa' Filarmonika Vilhena	200	200	D	PF Advert full colour Vilhena booklet	29.04.2014	03/2014		101183	2940	12109
13 Leli Spiteri	80	80	K	PF Cleaning-Council Premises June 2014	30.06.2014	Jun-14		101230	3055	12110
14 Leli Spiteri	92.5	92.5	K	PF Cleaning-Council Premises May 2014	31.05.2014	May-14			3055	12111
15 KDF Ltd.	249.92	249.92	T	PF Cleaning and Upkeep of fountains April 2014	05.05.2014	F04/14			3067	12112
16 A+ Building Products Ltd.	2219.17	2219.17	D	PF Hiring of crash barriers Fireworks Festival	05.05.2014	655		101200	3371	12113
17 ADI Associates	23.92	23.92	F	PF Review of Planning Applications April 2014	30.04.2014	1325			3190	12114
Sub Total c/f	€6,043.33	€6,043.33								
Total	€6,043.33	€6,043.33								

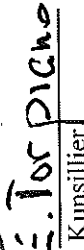
L-Is-Seduta Nru:

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

Segretarju Eżekuttiv



Sindku




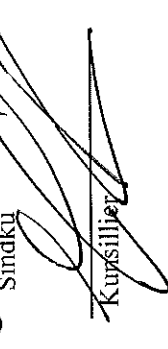
E. JOR PIGNO
Kunsillier


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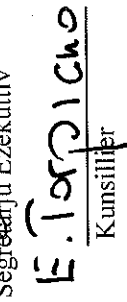
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18 ADI Associates	192.13	192.13	F	Review of Planning Applications June 2014 & Advice on pre-application at Lascaris Wharf	30.06.2014	1378		101247	3190	12115
19 AMAC Ltd.	1500	1500	D	Sound & Light Fireworks Festival	09.05.2014	373		101179	3371	12116
20 Aurelia Enforcement Ltd.	450.85	450.85	F	Warden service for Isle of MTV	27.06.2014	INV8470		101239	3600	12117
21 B. Grima & Sons Ltd.	64.9	64.9	D	1x25 lts thinner	27.05.2014	10004476		101201	2314	12118
22 Bitmac Ltd.	120.5	120.5	D	20 bags of cold asphalt and delivery	02.06.2014	106993		101199	2311+2770	12119
23 Building & Design Consultants	123.9	123.9	K	Removal of loose fill & weeds; installation of concrete slab around Polverista	07.04.2014			101140	3120	12120
24 Building & Design Consultants	111.24	111.24	K	Placement of Train Monument on rails & replacement of masonry wall at tunnel doorway with steel gate	22.04.2014				3120	12121
25 Building & Design Consultants	304.44	304.44	K	The installation of a Scale Model of town of Floriana & surroundings, including the Embellishment of the Public Space	07.05.2014			101178	3120	12122
26 Calmic hygiene services	31.22	31.22	D	1x Box Paper towels	13.05.2014	8974		101188	2260	12123
27 Clint Muscat	160	160	D	Hire of High-up	13.04.2014			101207	2721	12124
28 Commissioner of Police	1163.1	1163.1	D	Police services for Fireworks Festival	26.05.2014	44887			3371	12125
29 Commissioner of Police	1063.43	1063.43	D	Police services for Fireworks Festival	26.05.2014	44888			3371	12126
30 Corex International	76.01	76.01	D	Toner for printer	05.05.2014	38646		101174	2620	12127
31 C-Planet IT Solutions Ltd.	42.48	42.48	D	Windows installation, transfer of data	05.06.2014			101213	3110	12128
32 Datatrak Ltd.	81.61	81.61	F	LES agreement May 2014	31.05.2014	1010854			3600	12129
Sub Total c/f	€5,485.81	€5,485.81								
Total	€11,529.14	€11,529.14								


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33 DHI PERITI	354	354	K	DNO for local council - bollards	09.06.2014	N/A			3120	12130
34 Dimbros Ltd.	266.67	266.67	T	Bulky refuse collection during April 2014	01.05.2014	546			3042	12131
35 Dimbros Ltd.	266.67	266.67	T	Bulky refuse May 2014	01.06.2014	570			3042	12132
36 CANCELLED										12133
37 Director-Civil Protection Departm	471.92	471.92	D	Fire engine Fireworks Festival	05.05.2014	A_9_2014			3371	12134
38 Dr. Joseph Zammit	208.33	208.33	T	Annual Retainer Fee Mejju 2014	27.05.2014				3140	12135
39 Dr. Joseph Zammit	208.33	208.33	T	Annual Retainer Fee Gunju 2014	19.06.2014				3140	12136
40 Entertainment Plus	1155	1155	D	Co-ordination of Fireworks Festival-admin. Costs	08.05.2014	G06/14		101204	3371	12137
41 Environmental Landscapes Cons	841.84	841.84	F	Clean&Maintenance Parks&Gardens June 2014	30.06.2014	10763		101238	3061	12138
42 Environmental Landscapes Cons	841.84	841.84	F	Works carried out at gardens in the locality May 2014	30.05.2014	10674			3061	12139
43 Environmental Landscapes Cons	841.84	841.84	F	Works carried out at gardens in the locality April 2014	30.04.2014	10588			3061	12140
44 Greenlines Environmental Servic	124.01	124.01	F	Skip on Wheels May 2014	31.05.2014	26757		101214	3043	12141
45 Grupp Hidma San Publiju	326	326	D	Reklam fil-ktieb tal-festa	18.05.2014	317		101192	2940	12142
46 Housing Authority	92.5	92.5	D	Garage rent Triq L-ILJUN Floriana	26.05.2014	R20151			2460	12143
47 JF Security	57.82	57.82	F	Security services - Isle of MTV	27.06.2014	10898		101245	3600	12144
48 Jobbers	24.06	24.06	D	Various Sundry Materials & Supp.	12.05.2014	4848		101221	2240	12145
49 Joe Bonnici & Sons	323.32	323.32	D	Transport & Hire of mobile toilets May 2014	05.05.2014	8452		101173	3371	12146
Sub Total c/f	€6,404.15	€6,404.15								
Total	€17,933.29	€17,933.29								



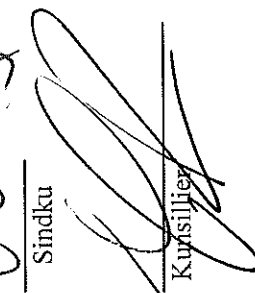
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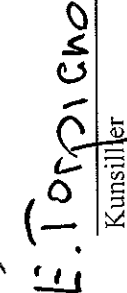
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E. Torpigneo
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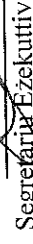
Kunsill Lokali: Floriana

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
			T	PF							
50 KDF Ltd.	249.92	249.92	T	PF	Cleaning and upkeep of fountains - May	04.06.2014	F05/14			3067	12147
51 KDF Ltd.	553.35	553.35	T	PF	Opening/Closing, cleaning of Public Convenience, Subways and Gardens - April	05.05.2014	G04/14				12148
52 KDF Ltd.	503.35	503.35	T	PF	Opening/Closing, cleaning of Public Convenience, Subways and Gardens less 50 fee - March	08.04.2014	G03/14			3053+3061	12149
53 KDF Ltd.	249.92	249.92	T	PF	Cleaning and upkeep of fountains - June	04.07.2014	F06/14			3067	12150
54 KDF Ltd.	553.35	553.35	T	PF	Opening/Closing, cleaning of Public Convenience, Subways and Gardens - May	04.06.2014	G05/14			305313061	12151
55 Koperattiva Tabelli u Sinjali	299.25	299.25	D	PF	Information Road Signs	24.04.2014	19292		101097	7230	12152
56 Kullegg San Gorg Preca	150	150	D	PF	1 Full Page Colour Advert in School Annual Magazine	18.06.2014	18.6.14		101229	2940	12153
57 Maria Mangton	200	200	D	PF	Hire of Transport Floriana-Sliema x 2		5366		101216	2720	12154
58 MEPA	170.4	170.4	D	PF	Development and Environment Fee Scale Model of Floriana	22.04.2014	B0068544-3063-6			2660	12155
59 Mifsud Garage Ltd.	407.1	407.1	D	PF	Hire of Transport for Fireworks Festival jury	13.05.2014	23931		101202	3371	12156
60 MITA	833.69	833.69	F	PF	Provision, Maintenance & Support of Wide Area Street Lighting repairs May 2014	13.05.2014	29968	29968		3110	12157
61 Nexos Street Lighting Ltd.	1199.24	1199.24	T	PF	Accountancy services May 2014	05.05.2014	2010635			3010	12158
62 Paul Bugeja	325	325	T	PF	Accountancy services May 2014	29.05.2014	78			3160	12159
63 Paul Bugeja	325	325	T	PF	Accountancy services April 2014	29.04.2014	63			3160	12160
64 Ray's Hardware Ltd.	300	300	D	PF	Various sundry items	01.05.2014	21429		101215	2240	12161
65 Reliable 2 way radios Ltd.	47.2	47.2	D	PF	Hire of 4way Radios Festival 2014	03.04.2014	6054		101172	3371	12162
66 CANCELLED											12163
Sub Total c/f	€6,366.77	€6,366.77									
Total	€24,300.06	€24,300.06									



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Skeda Nru. 94/05

ii fis-Seduta Nru:

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Kunsill Lokali: Floriana

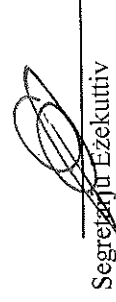
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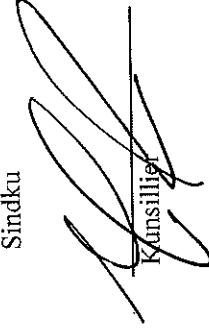
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67 Royal Bazaar	53	53	D PF	Stamps	30.06.2014	6182		101244	2620	12164
68 Royal Bazaar	20.9	20.9	D PF	2 Cartridges Refills - Canon	31.05.2014	6163		101209	2620	12165
69 Royal Bazaar	106.6	106.6	D PF	Stamps	30.04.2014	6145		101181	2620	12166
70 Shanely Ltd.	123.9	123.9	D PF	Toner for printer	14.04.2014	46668		101139	2620	12167
71 Smart Office Supplies Ltd.	47.44	47.44	D PF	Copy paper & pens	21.05.2014	5956		101208	2620	12168
72 Smart Office Supplies Ltd.	93.22	93.22	D PF	Printing of 10 Receipt Books	20.05.2014	5879		101171	2610	12169
73 Smart Office Supplies Ltd.	101.85	101.85	D PF	Stationery	12.06.2014	6950		101223	2620	12170
74 Smart Office Supplies Ltd.	53.1	53.1	D PF	Stationery	22.04.2014	4705		101167	2620	12171
75 Smart Office Supplies Ltd.	83.72	83.72	D PF	Stationery	01.04.2014	3797		101107	2620	12172
76 Smash Communications	400	400	D PF	Ground Fireworks Festival Filming	07.05.2014	44		101141	3371	12173
77 Strand Electronics Ltd.	41.3	41.3	D PF	Inspection of doorbell not working	20.05.2014	531407		101218	2330	12174
78 Strand Electronics Ltd.	88.5	88.5	D PF	Replacement & Installation of new doorbell	21.05.2014	531408		101219	2330	12175
79 TCTC	1150	1150	D PF	Learn IT, ECDDL & Ikids 2014	01.05.2014	37385			2930	12176
80 Victor Azzopardi Jewellers	20	20	D PF	Engraving - Jum il-Floriana	25.04.2014	1922		101169	3376	12177
81 WasteServ Malta Ltd.	1158	1079.25	F PF	Tipping Fees January	26.03.2014	47694			3040	12178
82 WasteServ Malta Ltd.	1126.8	1079.25	F PF	Tipping Fees February	26.03.2014	47694			3040	12179
83 WasteServ Malta Ltd.	1079.25	1079.25	F PF	Tipping Fees March	15.04.2014	47694 + 48720 + 48789			3040	12180
Sub Total c/f	65,747.58	65,621.28								
Total	€30,047.64	€29,921.34								



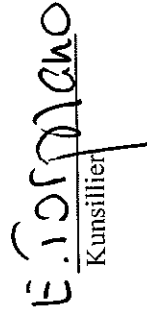
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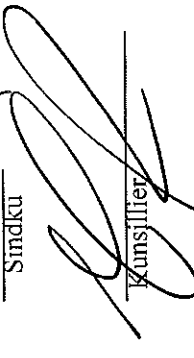
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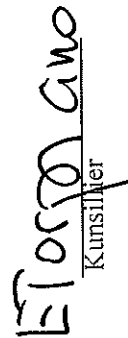
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84 WasteServ Malta Ltd.	1413.19	1079.25	F	Tipping Fees April	01.05.2014	49504 + 49372			3040	12181
85 WasteServ Malta Ltd.	1288.07	1079.25	F	Tipping Fees May	16.06.2014	49758 + 49686 + 50122 + 50226				12182
86 Wilson Mifsud	333.33	333.33	T	Soft areas services March 2014	31.03.2014	31.03.2014 - SA			3062	12183
87 Wilson Mifsud	3910.45	3910.45	T	Gbir ta Skart March 2014	02.05.2014	02.05.2014			3041	12184
88 Wilson Mifsud	3785.7	3785.7	T	Gbir ta Skart April 2014	02.05.2014	02.05.2014 - APR			3041	12185
89 Wilson Mifsud	333.33	333.33	T	Soft areas services April 2014	30.04.2014	30.04.2014			3062	12186
90 Wilson Mifsud	3905.65	3905.65	T	Gbir ta Skart - May	02.06.2014	02.06.2014				12187
91 WM Environmental Ltd.	2208.75	2208.75	T	Street sweeping services April 2014	01.05.2014	002			3051	12188
92 Zaffarrese Signs & Display Td	236	236	D	Hire of free standing exhibition panels	25.04.2014	4993		101170	3375	12189
93 Ghaqda Banda Zejtun	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	15.04.2014		101154	3371	12190
94 St. Andrews Fireworks Factory - Unione Band Club	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F08		101226	3371	12191
95 Sandro Borg	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F02		101150	3371	12192
96 Leonard Bartolo	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F011		101144	3371	12193
97 Jason Mifsud	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F03		101148	3371	12194
98 Joscar Camilleri	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F06		101152	3371	12195
99 Michael Formosa	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F01		101146	3371	12196
100 Lawrence Schembri	900	450	D	Supply of 2 Catherine Wheels	15.04.2014	F010		101153	3371	12197
Sub Total c/f	€24,614.47	€20,471.71								
Total	€54,662.11	€50,393.05								


Simdku


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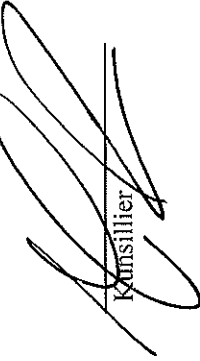
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			D	PP							
101	900	450	D	PP	Supply of 2 Catherine Wheels	15.04.2014	F05		101151	3371	12198
102	900	450	D	PP	Supply of 2 Catherine Wheels	15.04.2014	F07		101149	3371	12199
103	900	450	D	PP	Supply of 2 Catherine Wheels	15.04.2014	F04		101147	3371	12200
104	625.4	625.4	D	PF	2x Spralli, garr ta' gebel u 2x kaptelli	09.05.2014	90514		101182	2370	12201
105	1509.81	1509.81	T	PF	Retention : Road resurfacing & patching works at Floriana	09.12.2013	8606			7221	12202
106	300	300	D	PF	Permit fees July - December 2014	30.06.2014	18565		101254	3034	12203
107	1165	1165	D	PF	Re-imburement of guarantee - use of Granaries	24.06.2014	S100235			69	12204
108	50	50	D	PF	Insect pest control service	02.07.2014	9740		101242	2220	12205
109	31.22	31.22	D	PF	Paper towels	02.07.2014	9732		101235	2260	12206
110	36.15	36.15	F	PF	LES contract - June 14	30.06.2014	1010879		101241	3600	12207
111	553.35	553.35	T	PF	Cleaning of gardens & Public Conveniences - June 14	04.07.2014	G06/14			3053/3061	12208
112	1160	1160	D	PF	Assistance in Ground fireworks festival co-ordination	08.05.2014	R06/14		101205	3371	12209
113	266.67	266.67	T	PF	Bulky Refuse collection June 14	01.07.2014	596			3042	12210
114	353	353	D	PF	Co-ordination Ground Fireworks Festival	08.05.2014	J01/14		101206	3371	12211
115	325	325	T	PF	Accountancy Services June 2014	01.07.2014	101			3160	12212
116	931.3	931.3	T	PF	Retention - pavements Argotti, Lion Str	30.11.2012					12213
117	69.4	69.4	D	PF	Advert in Govt. Gazette - Street Hawkers	21.07.2014	21.07.2014		101253	2940	12214
Sub Total c/f											€8,726.30
Total											€59,119.35



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04.08.2014

Data: 04.07.2014

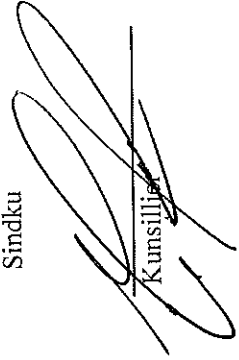
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
			D	T							
118 KDF Ltd.	85	85	D	PF	Installation of mirror in KGV bathroom	30.06.2014	14006		101243	3053	12215
119 Dion Galea	568.85	568.85	T	PF	Retention: Pavements Balzunetta	18.09.2013				7220	12216
120 Dion Galea	870.33	870.33	T	PF	Retention: footways Argotti & Lion Str.	20.02.2013				7220	12217
121 Dion Galea	645.52	645.52	T	PF	Retention: upgrading of pavements Argotti & Lion Str.	10.03.2014	10.03.2014-RTN			7220	12218
122 Ozone Ltd.	132.69	132.69	F	PF	Smart Pack May 14 + Call Charges Apr 14	30.04.2014	98737			2160	12219
123 Ozone Ltd.	260.71	0.71	F	PF	Balance in respect of invoice Dec 13	31.12.2013	95223			2160	12220
124 Petty Cash	83.98	83.98		PF	Petty Cash for July 2014						12221
125 Ozone Ltd.	148.72	69.19	F	PF	Smart Pack July 14 + Call Charges June 14 less credit note covering May & June invoices	30.06.2014	100500			2160	12222
126 Ozone Ltd.	168.07	168.07	F	PF	Smart Pack June 14 + Call Charges May 14	31.05.2014	99583			2160	12223
127 Wilson Mifsud	333.33	333.33	T	PF	Soft areas May 2014	30.05.2014	30.05.2014-SA			3062	12224
128 Mark's Ironmongery	322.74	322.74	D	PF	Various sundry materials & supplies	01.07.2014	8		101255	2240	12225
129											
130											
131											
132											
133											
134											
Sub Total c/f	€3,619.94	€3,280.41									
Total	€68,358.35	€62,399.76									



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

in fis-Seduta Nru:

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