

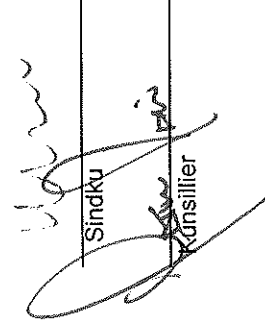
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

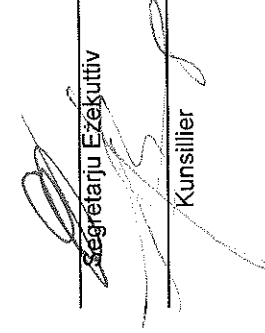
Data: 20.01.2015 11.02.2015

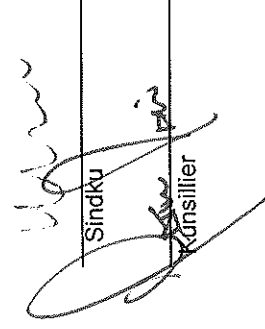
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 Director of Information	71.72	71.72	D	PF Advert in Govt. Gazette - Market Hawkers	21.01.2015	20.01.2015			2940	12478
2 Director of Information	9.32	9.32	D	PF Advert in Govt. Gazette - Tenders	23.01.2015	23.01.2015		101468	2940	12479
3 The Permanent Secretary, Ministry for Justice and Local Govt.	50.00	50.00	D	PF Advert FLC/T/01/15 + FLC/T/02/15 + FLC/Q/01/15	23.01.2015	23.01.2015		101469	2940	12480
4 Director of Information	9.32	9.32	D	PF Advert in Govt. Gazette - Annual Locality Meeting	20.01.2015	20.01.2015		101470	2940	12481
5 AIS Technology	288.28	288.28	K	PF 50% Deposit - Hand held guard patrol system	23.01.2015	17368		101467	7311	12482
6 Ray Debono Roberts	800.00	400.00	D	PP Part payment - museum + study	23.12.2014	rdrexh001		101443	3190	12483
7 Dion Galea	283.20	283.20	K	PF Bill ta' 8 kaptelli fit-Telgha tal-Kurcifiss	20.01.2015	01/15		101472	2370	12484
8 Assocjazzjoni tal-Kunsill Lokali	63.00	63.00	D	PF Tigid tal-assikurazzjoni dwar flus fil-Kunsill	29.01.2015	29.01.2015		101474	3030	12485
9 Assocjazzjoni tal-Kunsill Lokali	20.00	20.00	D	PF Performing Right Society 2015	29.01.2015	29.01.2015		101473	2630	12486
10 3BX Ltd.	210.00	210.00	K	PF Printing of Recycling stickers	28.01.2015	FLC006		101475	2610	12487
11 C&G Street Lights Decorations	1,150.00	1,150.00	K	PF Christmas decorations - stars & festoon	03.01.2015	03.01.2015		101465	3039	12488
12 ADI Associates Ltd.	47.84	47.84	FK	PF Review of planning applications - December 2014	31.12.2014	01483		101456	3190	12489
13 Building & Design Consultants	428.34	428.34	T	PF Bill for professional fees - Hannibal Soicluna & Haytharf	09.05.2014	6376		101457	3120	12490
14 Building & Design Consultants	607.70	607.70	T	PF Professional fees - installation of scale model	28.04.2014	6378		101458	3120	12491
15 C-Planet IT Solutions Ltd.	162.69	162.69	D	PF Repair of PC - EBB	05.12.2014	PR0000335/14		101436	3110	12492
16 Dr Joseph Buhagiar	150.00	150.00	D	PF 3 guided tours in Argotti Botanic Gardens during Genna ta' Gonna 2014	16.12.2014	04/2014		101422	3364	12493
17 ADI Associates Ltd.	168.08	168.08	FK	PF Review of planning applications - November 2014	26.11.2014	01465			3190	12494
18 GDL Trading & Services Ltd.	31.22	31.22	D	PF 1 box paper towels	09.12.2014	12086		101407	2260	12495
19 Building & Design Consultants	145.97	145.97	T	PF Professional fees - Flagpole St. Anne Str.	13.11.2014	6518		101394	3120	12496
20 Building & Design Consultants	265.50	265.50	T	PF Professional fees - Installation of scale model	13.11.2014	6393		101395	3120	12497
21 DHI Pertti	678.09	678.09	T	PF Professional fees - Street bollards + Concrete works near Health Centre	07.01.2015	N/A		101466	3120	12498
Sub Total c/f	5,640.27	5,240.27								
Total	5,640.27	5,240.27								

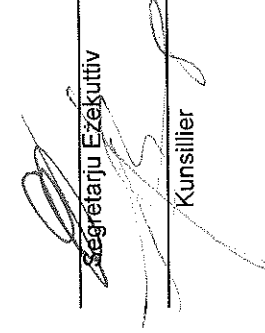
i fis-Seduta Nru:

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


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 20.01.2015 11.02.2015

Formitur	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
22 Enemaġta	233.00	233.00	FK	Update of database, Form A, Demarcation charges	04.12.2014	1800002310		101440	2670	12499
23 Environmental Landscapes Consortium	841.84	841.84	FK	Agricultural Works Gardens - December 2014	31.12.2014	011789			3061	12500
24 Dimbros Ltd.	266.67	266.67	T	Bulky Refuse Collection - November 2014	01.12.2014	733			3042	12501
25 Datatrak	52.01	52.01	FK	LES Contract agreement November 2014	30.11.2014	1010997			3600	12502
26 Environmental Landscapes Consortium	841.84	841.84	FK	Agricultural Works Gardens - November 2014	30.11.2014	011611			3061	12503
27 Floriana Nursery	300.00	300.00	D	Advert on Nursery Calendar	19.11.2014	4		101452	2940	12504
28 Greenlines Environmental Services Ltd.	124.01	124.01	FK	Skip on wheels - December 2014	31.12.2014	27724		101451	3043	12505
29 Grupp Hidma San Pubju	300.00	300.00	D	Armar ta' antirjoli Ghail-Milied Trig Sant'Anna	20.12.2014	00335		101439	3039	12506
30 Horace Enterprises Ltd.	135.70	135.70	D	Medals for football tournament	27.11.2014	006087		101414	3380	12507
31 In Design Ltd.	19.48	19.48	D	Sleeveless cardigan (GA)	09.12.2014	54874		101416	2230	12508
32 Greenlines Environmental Services Ltd.	124.01	124.01	FK	Skip on wheels - November 2014	30.11.2014	27.592		101409	3043	12509
33 Leif Spiteri	57.50	57.50	T	Cleaning of Council premises - December 2014	31.12.2014	Dec-14		101450	3055	12510
34 Il-Furjana	186.00	186.00	D	Advert in Gazzetta il-Furjana Ed 229	19.12.2014	00143		101444	2970	12511
35 Koperattiva Tabelli u Sinjali	46.45	46.45	D	Gas Delivery & Disabled badge holders signs	18.12.2014	20280		101455	7231	12512
36 John Bennetti	1,003.00	1,003.00	K	Manufacturing & fixing of galvanised gate in KGV	17.12.2014					12513
37 Joseph Bezzina & Co. Ltd.	106.08	106.08	D	Pipe for bollards	19.12.2014	121564		101427	7240	12514
38 Dr Joseph Zammit	208.33	208.33	T	Retainer fee - 3Jul-3Aug14	28.12.2014	RFP-JUL-AUG			3140	12515
39 Dr Joseph Zammit	208.33	208.33	T	Retainer fee - 3Aug-3Sep14	28.12.2014	RFP-AUG-SEP			3140	12516
Sub Total c/f	5,054.25	5,054.25								
Total	10,694.52	10,294.52								

Sindku

Segretarju Eżekuttiv

i fis-Seduta Nru:

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


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti


Data: 20.01.2015 11.02.2015

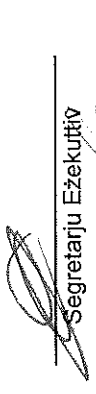
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
40 Dr Joseph Zammit	208.33	208.33	T PF	Retainer fee - 3Sep-3Oct14	28.12.2014	RFP-SEP-OCT			3140	12517
41 Dr Joseph Zammit	208.33	208.33	T PF	Retainer fee - 3Oct-3Nov14	28.12.2014	RFP-OCT-NOV			3140	12518
42 Dr Joseph Zammit	62.84	62.84	D PF	Disbursements Oct-Nov 14	28.12.2014	RFP-OCT-NOV/2			3140	12519
43 Dr Joseph Zammit	208.33	208.33	T PF	Retainer fee - 3Nov-3Dec14	28.12.2014	RFP-NOV-DEC			3140	12520
44 KDF Ltd.	249.92	249.92	T PF	Cleaning and upkeep of fountains - December 2014	31.12.2014	F12/14			3067	12521
45 KDF Ltd.	553.35	553.35	T PF	Open/Closing of Public Convenience, Subways, Gardens & Cleaning of Gardens December 2014	31.12.2014	G12/14			3053/3061/3060	12522
46 KDF Ltd.	249.92	249.92	T PF	Cleaning and upkeep of fountains - January 2015	02.02.2015	F01/15			3067	12523
47 KDF Ltd.	553.35	553.35	T PF	Open/Closing of Public Convenience, Subways, Gardens & Cleaning of Gardens January 2015	02.02.2015	G01/15			3053/3061/3060	12524
48 Leli Spiteri	50.00	50.00	T PF	Cleaning of Council premises - November 2014	30.11.2014	Nov-14		101424	3055	12525
49 KDF Ltd.	249.92	249.92	T PF	Cleaning and upkeep of fountains - November 2015	15.12.2014	F11/14			3067	12526
50 KDF Ltd.	553.35	553.35	T PF	Open/Closing of Public Convenience, Subways, Gardens & Cleaning of Gardens November 2015	02.02.2015	G11/14			3053/3061/3060	12527
51 Maria Mangion	300.00	300.00	D PF	Hire of transport Floriana - Siema on 30.10.14 + 18.11.14 + 09.12.14	22.12.2014	0005379		101430	2720	12528
52 Nexos Street Lighting	1,425.85	1,425.85	FK PF	Street Lighting	29.11.2014	2010719			3010	12529
53 Renald Attard	450.00	450.00	K PF	Repair of gutter St Publius Str.	20.12.2014	K.Flor.1		101389	2370	12530
54 Commissioner of Police	311.24	311.24	D PF	Police service for Genna ta' Gonna 2014	19.10.2014	0058624		101432	3364	12531
55 Paul Bugeja	325.00	325.00	T PF	Accountancy Services - December 2014	29.12.2014	RFP259			3160	12532
56 Royal Bazaar	79.00	79.00	D PF	Stamps and purchase of newspaper	30.11.2014	006305		101415	2620	12533
57 CANCELLED										12534
58 Road Servicing Ltd.	3,710.73	3,710.73	T PF	Concrete works carried out opposite Floriana Health Centre	22.12.2014	1048a		101397	7221	12535
59 Paul Bugeja	325.00	325.00	T PF	Accountancy Services - November 2014	01.12.2014	RFP228			3160	12536
Sub Total c/f	10,074.46	10,074.46								
Total	20,768.98	20,368.98								


i fis-Seduta Nru:

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

 Sindku

 Kunsillier

 Segretarju Eżekuttiv

 Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 20.01.2015 11.02.2015

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
60 Reno's Store Ironmongery	42.13	42.13	D	PF 4 bags cement + 10 bags ramel	24.11.2014	004178		101401	2240	12537
61 Smart Office Supplies Ltd.	118.30	118.30	D	PF Paper & Parchment Paper	09.01.2015	016046		101459	2620	12538
62 Reno's Store Ironmongery	48.50	48.50	D	PF 15 bags ramel + 3 bags cement	09.01.2015	004282		101461	2240	12539
63 Smart Office Supplies Ltd.	5.64	5.64	D	PF Correct roller	15.12.2014	015440		100213	2620	12540
64 Smart Office Supplies Ltd.	56.88	56.88	D	PF Puncher + Glue roller + Paper	04.11.2014	015305		101429	2620	12541
65 Socjeta' Filarmionika Vilhena	300.00	300.00	D	PF Organisation of Christmas concert 19.12.14	30.12.2014	Sep-14		101438	3380	12542
66 Socjeta' Filarmionika Vilhena	100.00	100.00	D	PF Small band services - Car Free Day 2014	30.12.2014	10/2014		101431	3366	12543
67 Technosoft Ltd.	148.68	148.68	FK	PF Payroll Software support fee 2015	01.12.2014	02250		101418	3110	12544
68 WM Environmental Ltd.	2,208.75	2,208.75	T	PF Street sweeping December 2014	01.01.2015	010			3051	12545
69 Wilson Mifsud	333.33	333.33	T	PF Soft areas December 2014	01.01.2015	01.01.2015			3062	12546
70 Victor Azzopardi	20.00	20.00	D	PF Engraving on shield Prize Day	25.11.2014	007042		101423	3380	12547
71 Wilson Mifsud	333.33	333.33	T	PF Soft areas November 2014	01.12.2014	01.12.2014			3062	12548
72 Wilson Mifsud	578.05	578.05	T	PF Rate of diesel - Ghallis	25.11.2014	25.11.2014-GH2			3041	12549
73 Wilson Mifsud	604.33	604.33	T	PF Rate of diesel - Ghallis	25.11.2014	25.11.2014-GH1			3041	12550
74 Wilson Mifsud	1,061.90	1,061.90	T	PF Rate of diesel - Sant'Antrnin	25.11.2014	25.11.2014-SA2			3041	12551
75 Wilson Mifsud	1,085.85	1,085.85	T	PF Rate of diesel - Sant'Antrnin	25.11.2014	25.11.2014-SA1			3041	12552
76 WM Environmental Ltd.	2,208.75	2,208.75	T	PF Street sweeping October 2014	01.11.2014	008			3051	12553
77 Wilson Mifsud	333.33	333.33	T	PF Soft areas October 2014	01.11.2014	01.11.2014			3062	12554
78 Wilson Mifsud	3,785.70	3,785.70	T	PF Refuse collection - November 2014	30.11.2014	30.11.2014			3041	12555
79 CANCELLED										12556
80 WM Environmental Ltd.	53.10	53.10	D	PF Hasil ta' tarag tal-Kalkara u Triq il-Miratur	27.11.2014	27.11.2014		101272	3051	12557
81 Wilson Mifsud	3,905.65	3,905.65	T	PF Refuse collection - October 2014	31.10.2014	31.10.2014			3041	12558
82 Anton Zarb	135.70	135.70	D	PF Supply of dog bin (Near Policlinic)	01.12.2014	AZ167-14		101405	7240	12559
83 Bitmac Ltd	143.25	143.25	D	PF Instant road repair in bags + transport charge	19.12.2014	112984		101428	2311+2770	12560
84 Bitmac Ltd	120.50	120.50	D	PF Instant road repair in bags + transport charge	16.12.2014	112845		101420	2311+2770	12561
Sub Total c/f	17,731.65	17,731.65								
Total	38,500.63	38,100.63								

i fis-Seduta Nru:

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



Sindku

Segretarju Eżekuttiv



Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.01.2015 11.02.2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
85 Corex International Ltd.	67.51	67.51	D PF	Toner for MP2501/S080	05.01.2015	40517		101448	2620	12562
86 Dimbros Ltd.	266.67	266.67	T PF	Bulky Refuse Collection - December 2014	02.01.2015	767			3042	12563
87 Daniel Attard	880.00	880.00	D PF	Repair of pavement in Pietro Floriani Str.	08.01.2015	08/1/15		101463	2312	12564
88 Dr Joseph Zammit	208.33	208.33	T PF	Retainer fee 3Dec14-3Jan15	03.01.2015	RFP-DEC-JAN			3140	12565
89 Smart Office Supplies Ltd.	155.86	155.86	D PF	Stationery & Cartridges	05.01.2015	015714		101445	2620	12566
90 Smart Office Supplies Ltd.	36.11	36.11	D PF	Lever files	05.01.2015	015759		101446	2620	12567
91 Smart Office Supplies Ltd.	16.00	16.00	D PF	Stationery	05.01.2015	015758		101447	2620	12568
92 Smart Office Supplies Ltd.	1.95	1.95	D PF	Tape	05.01.2015	015756		101449	2620	12569
93 Wasteserv Malta	1,426.85	1,079.25	FK PP	Refuse Collection - October 2014	01.11.2014 + 15.11.2014	053481+ 053389+ 053151+ 053111			3040	12570
94 Wasteserv Malta	1,352.76	1,079.25	FK PP	Refuse Collection - November 2014	15.12.2014 + 01.12.2014	054077+ 054137+ 053747+ 053820			3040	12571
95 Wasteserv Malta	1,334.36	1,079.25	FK PP	Refuse Collection - December 2014	01.01.2015 + 15.01.2015	054761+ 054721+ 054489+ 054433			3040	12572
96 MITA	24.84	24.84	D PF	Email accounts Jul - Sep 14	19.11.2014	SIN031115		101411	3110	12573
97 MITA	416.85	416.85	D PF	Provision, maintenance & support of WAN Oct-Dec 14	19.11.2014	SIN031046		101413	3110	12574
98 ARMS Ltd.	31.77	31.77	D PF	Electricity St Anne Str 7Nov14-6Jan15	19.01.2015	19816700			2131	12575
99 ARMS Ltd.	479.06	479.06	D PF	Water & Electricity Council premises 12Nov14-9Jan15	29.01.2015	19816699			2170 + 2180	12576
100 WM Environmental Ltd.	2,208.75	1,933.75	T PF	Street sweeping November 2014 less Eur 275 incurred by LC for the opening of culvert in St Thomas Str.	01.12.2014	009			3051	12577
101 The Malta Scouts Association	354.00	354.00	D PF	Parking permits for staff January - June 2015	01.01.2015	SCOUTS-JAN-JUN15		101478	3034	12578
102 Director of Information	9.32	9.32	D PF	Advert in Govt. Gazette	09.02.2015				2940	12579
103 Emanuel Micallef	33.03	33.03	D PF	Bukket ta' San Pubju	20.01.2015	88			3380	12580
Sub Total c/f	9,304.02	8,152.80								
Total	47,804.65	46,253.43								

i fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 20.01.2015 11.02.2015

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. Tač-Čekk
104 Emergency Response & Rescue Corps	90.00	90.00	D PF	Ambulance for Ground Fireworks Festival 14	01.01.2015	INV1258			3371	12581
105 Petty Cash	100.79	100.79		Petty Cash for February						12582
106 CANCELLED										12583
107 Royal Bazaar	106.46	106.46	D PF	Stamps & Christmas Cards	31.12.2014	006334		101442	2620	12584
108 Lejl Spjeteri	60.00	60.00	D PF	Cleaning of Council premises November + December - missing from previous	01.01.2015	Nov/Dec14			3055	12585
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
121										
122										
Sub Total c/f	357.25	357.25								
Total	48,161.90	46,610.68								

i fis-Seduta Nru:

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



Sindku

Segretarju Eżekuttiv



Kunsillier



Kunsillier