

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 12.01.17 sa 09.02.17

	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
1	Brian Zammit	€938.73	€938.73	D	PF	Re-imburement: expenses KGV Kiosk	13.01.17	RE-IMBURSEMENT-KGV KIOSK		102192	3120/3034	13907
2	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	16.01.17	08074		102196	2750	13908
3	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette (FLC/Q/01/17)	24.01.17	24.01.17		102213	2940	13909
4	Malta Tourism Authority	€93.18	€93.18	D	PF	Transfer of license of KGV Kiosk	27.01.17	27.01.17		102220	3034	13910
5	Malta Arbitration Centre	€1,588.02	€1,588.02	D	PF	Arbitral expenses : Justin Attard	18.05.16	ARB3818/2013-2			3140	13911
6	Petty Cash	€92.32	€92.32	D	PF	Petty Cash - January						13912
7	CANCELLED											13913
8	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	27.01.17	1658		102234	2750	13914
9	Director of Information	€73.88	€73.88	DA	PF	Advert in Govt Gazette - Market hawkers	27.01.17	27.01.17		102221	2940	13915
10	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette (FLC/Q/01/17)	02.02.17	03.02.17		102229	2940	13916
11	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette (Architect tender)	06.02.17	06.02.17		102232	2940	13917
12	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	08.02.17	1663		102235	2750	13918
13	ADI ASSOCIATES	€35.94	€35.94	D	PF	Review of planning applications - December	31.12.16	01931		102193	3190	13919
14	AES Ltd.	€330.40	€330.40	T	PF	Filling of pots with stones, soil & planting of plants	12.01.17	INV360		102191	2370	13920
15	Angelo Mifsud	€118.00	€118.00	D	PF	Rental of high-up to transport pots around Floriana	17.01.17	17.01.17		102204	2770	13921
16	ARMS Ltd.	€845.45	€845.45	DA	PF	Electricity KGV - 4Oct16-4Jan17	12.01.17	23349130			2132	13922
17	ARMS Ltd.	€10.33	€10.33	DA	PF	Water Public Convenience - 25Nov16-23Dec16	12.01.17	23349131			2141	13923
18	Theresa Galea	€95.63	€95.63	D	PF	Cleaning - Council premises January	31.01.17	31.01.17		102225	3055	13924
19	ARMS Ltd.	€430.46	€430.46	DA	PF	Electricity & Water - Council premises 12Nov16-11Jan17	19.01.17	23380756			2170/2180	13925
20	Assocjazzjoni Publiju ta' Malta	€438.00	€368.38	D	PF	Services during Genna ta' Gonna less credit note PC100273 (FLC publications not returned after Genna ta' Gonna)	31.01.17	06		102215	3364	13926
<b>Sub Total c/f</b>		<b>€5,178.30</b>	<b>€5,108.68</b>									
<b>Total</b>		<b>€5,178.30</b>	<b>€5,108.68</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M'Lourdes Lautier  
Segretarju Eżekuttiv

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**IFFIRMATA**Vincent Borg  
Proponent**IFFIRMATA**James Aaron Ellul  
Sekondant

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21	BITMAC WORKS LTD	€97.75	€97.75	D PF	Instant road repair bags	27.01.17	136863		102223	2311	13927
22	Clinton Debono	€1,100.00	€1,100.00	D PF	Kiri ta' disinji u fustuni ghall-Milied 16	14.01.17	14.01.17		102207	3039	13928
23	C-Planet	€84.96	€84.96	D PF	Format of laptop MLL & setup, etc	12.12.16	PR0001082		102209	3110	13929
24	C-Planet	€21.24	€21.24	D PF	Labour charge - troubleshooting of network & printers	23.01.17	PR0001110		102210	3110	13930
25	DANIEL ATTARD	€745.00	€745.00	T PF	Open/Closing & Cleaning of gardens & public convenience - December	13.01.17	GonnaDec16			3061/3053	13931
26	DANIEL ATTARD	€745.00	€745.00	T PF	Open/Closing & Cleaning of gardens & public convenience - January	31.01.17	GonnaJan17			3061/3053	13932
27	DATATRAK	€23.27	€23.27	FK PF	LES Service Contract Agreement - January	31.01.17	1011822			3600	13933
28	Dr Joseph Buhagiar	€250.00	€250.00	T PF	5 guided tours - Genna ta' Gonna	04.01.17	01/2017		102211	3364	13934
29	Dr. Joseph Zammit	€208.33	€208.33	T PF	Legal services 3Dec16-3Jan17	12.01.17	3Dec16-3Jan17			3140	13935
30	ELC	€841.84	€841.84	T PF	Gardens maintenance - January	31.01.17	019236			3061	13936
31	ELC	€841.84	€841.84	T PF	Gardens maintenance - December	31.12.16	0188883			3061	13937
32	GO plc	€16.19	€16.19	FK PF	ADSL Rental charge - January	06.01.17	52236487			3020	13938
33	Hamilton Travel Co. Ltd.	€1,065.00	€1,065.00	D PF	Tickets - Jury Ground Fireworks Festival	24.01.17	4085		102212	3371	13939
34	Horace Enterprises	€70.80	€70.80	D PF	Mementos for 21st January	19.01.17	005029		102202	3380	13940
35	Jean Claude Vella	€50.00	€50.00	D PF	Image manipulation works - Genna ta' Gonna	11.01.17	16-066		102205	3364	13941
36	JGC Ltd.	€660.80	€660.80	D PF	Repair of synthetic turf - KGV	30.12.16	INV-2016-0379		102208	2310	13942
37	Jonathan Mangion	€110.00	€110.00	D PF	Skip Service - January	31.01.17	12		102224	3043	13943
38	Kappella San Publju	€310.00	€310.00	D PF	Leaflets, security & hire of cabinets - Genna ta' Gonna	28.12.16	98		102216	3364	13944
39	KOPERATTIVA TABELLI U SINJALI	€46.46	€46.46	D PF	Sign - bowser	11.01.17	22729		102218	2313	13945
40	Martin Mangion	€250.00	€250.00	D PF	Tranport - Floriana - Mdina& Return; Floriana-Sliema & return	15.12.16	0001048		102217	2780	13946
<b>Sub Total c/f</b>		<b>€5,178.30</b>	<b>€5,108.65</b>								
<b>Sub Total b/f</b>		<b>€7,538.48</b>	<b>€7,538.48</b>								
<b>Total</b>		<b>€12,716.78</b>	<b>€12,647.16</b>								

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41	Matthias Schembri	€1,100.00	€1,100.00	D	PF	Fixing of Christmas decorations St Anne Str & Conservatory Str.	14.01.17	JANXMAS17		102206	3039	13947
42	NEXOS STREET LIGHTING LTD.	€1,353.67	€1,353.67	T	PF	Street Lighting	02.12.16	2011051			3010	13948
43	Pisani Florist	€35.00	€35.00	D	PF	1x bouquet (JAE)	30.01.17	0199		102222	3380	13949
44	Piscopo Garden Centre	€964.00	€964.00	D	PF	8 pots + delivery	10.01.17	430		102178/1021	7240/2770	13950
45	Smart Office Supplies	€66.97	€66.97	D	PF	A4 pockets, glue, paper	16.12.16	050588		102200	2620	13951
46	Smart Office Supplies	€139.54	€139.54	D	PF	Files, DVDs, markers, etc	20.01.17	051940		102214	2620	13952
47	SR Environmental Solutions Ltd.	€388.30	€388.30	D	PF	1 Dog bin & 1 Admiral bin	11.01.17	17005		102060	7240	13953
48	ADI Associates	€47.84	€47.84	D	PF	Review of planning applications - January	31.01.17	01943		102230	3190	13954
49	Ozone Ltd.	€192.59	€192.59	FK	PF	Smart Pack - February	31.01.17	127164			2160	13955
50	Dimbros	€361.58	€361.58	D	PF	Bulky refuse collection & Building material waste collection	02.02.17	1827		102237	3042	13956
51	Svetlick Flores	€180.00	€180.00	D	PF	Tenders: Barriers; Exclusivity (Food & Drinks); Architect	31.01.17	17003		102231	3190	13957
52	AES	€324.50	€324.50	T	PF	Upkeep of soft areas - January	01.02.17	INV380			3062	13958
53	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - January	01.02.17	035			3051	13959
54	WM Environmental Ltd.	€2,406.35	€2,406.35	T	PF	Refuse collection - January	01.02.17	FRN026/WM/WASTE			3041	13960
55	Wasteserv	€1,542.51	€1,079.25	FK	PP	Waste disposal - December 16	02.01.17+16.01.17	069860+069807+070126+070106			3040	13961
56	Steve Zammit Lupi	€150.00	€150.00	D	PF	Drone filming - Genna ta' Gonna	16.01.17	000013		102203	3364	13962
57	CANCELLED	€0.00	€0.00	D	PF							13963
58	P & D Consultancy	€240.00	€240.00	T	PF	Accountancy services - 16.12.16-15.01.17	15.01.17	RFP-7			3160	13964
59	Union Print Ltd.	€55.13	€55.13	D	PF	Advert : Annual Locality Meeting	31.12.16	AI014824		102194	2940	13965
60	University of Malta	€199.99	€199.99	D	PF	Garden cleaning & gardener service in preparation for Genna ta' Gonna	08.02.17	50066945		102236	3364	13966
<b>Sub Total c/f</b>		<b>€12,716.78</b>	<b>€12,647.16</b>									
<b>Sub Total b/f</b>		<b>€11,956.72</b>	<b>€11,493.46</b>									
<b>Total</b>		<b>€24,673.50</b>	<b>€24,140.62</b>									

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