

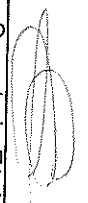
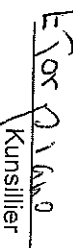


Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 ADI Associates	71.76	71.76	FK	Review of planning applications - May 2014	31.05.2014	01335		101392	3190	12439
2 Petty Cash	108.98	108.98	PF	Petty cash	09.12.2014					12440
3 Emanuel Grech Co. Ltd.	69.31	69.31	D	PVC Cover	09.12.2014	193.734		101425	2370	12441
4 Abela Bakery and Confectionery	70.50	70.50	D	47 Rings	17.12.2014	16750		101426	3380	12442
5 Cardini	422.85	422.85	D	Christmas lunch	23/12/2014	000033			3360	12443
6 MEPA	186.35	186.35	D	Appeal of PA 1747/14 decision	06/12/2014	004581			2660	12444
7 ARMS Ltd.	482.49	482.49	D	Council premises water & electricity - 12 Sep 2014 - 11 Nov 2014	03/12/2014	19572297			2170/2180	12445
8 ARMS Ltd.	102.07	102.07	D	Public Convenience Water 25 Jun 2014 - 24 Sep 2014	24/11/2014	19522589			2141	12446
9 ARMS Ltd.	32.29	32.29	D	Electricity St Anne Str. - 6 Sep 2014 - 6 Nov 2014	29/11/2014	19535064			2131	12447
10 Classic Sports Car Club	100.00	100.00	D	Classic Sports Car Show during Genna ta' Gonna 2014	17/11/2014	Oct-2014		101400	3364	12448
11 ARMS Ltd.	564.67	564.67	D	Electricity St Anne Str. - 22 Feb 2014 - 30 Jun 2014	13/11/2014	19468892			2131	12449
12 ARMS Ltd.	201.23	201.23	D	Electricity St Anne Str. - 1 July 2014 - 25 Sep 2014						12450
13 ADI Associates	95.80	95.80	FK	Review of planning applications - October 2014	31/10/2014	01441		101393	3190	12451
14 Building & Design Consultants	199.42	199.42	T	Professional fees - Binja Viliena PA/01521/14	29/09/2014	6492		101396	3120	12452
15 Floriana FC Supporters Club	122.36	122.36	D	Percentage and manning fees during Genna ta' Gonna 2014	01/12/2014	002		101435	3364	12453
16 Island Insurance Brokers	1,613.20	1,613.20	D	Insurance policy renewal - 2015	04/12/2014	04.12.14		101434	3030	12454
17 In Design Malta	28.00	28.00	K	Alteration charges for staff uniforms	21/10/2014	54116		101417	2230	12455
18 Housing Authority	92.50	92.50	FK	Garage rent - Lion Str. 16/12/14 - 15/06/15	17/11/2014	R22872		101412	2460	12456
19 GO plc.	63.86	63.86	FK	Limitless 60 - November 14	06/12/2014	41187184			2161	12457
20 GO plc.	18.52	18.52	FK	Rental charge - December 14	02/12/2014	40842553			2319	12458
21 Greenlines Environmental Services Ltd.	124.01	124.01	D	Skip on wheels - October 14	31/10/2014	27470		101391	3043	12459
<b>Sub Total c/f</b>	<b>4,770.17</b>	<b>4,770.17</b>								
<b>Total</b>	<b>4,770.17</b>	<b>4,770.17</b>								

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

  
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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17.12.2014 19.01.2015**

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. Taç-Çekk
22 GO plc.	63.86	63.86	FK	PF	10/11/14	40708162			2161	12460
23 GO plc.	16.19	16.19	FK	PF	12/11/2014	40740803		101390	3020	12461
24 Jobbers	80.85	80.85	D	PF	29/10/2014	004958		101433	2240	12462
25 Kevin Vella	130.00	130.00	D	PF	21/11/2014	03		101402	2372 / 2371	12463
26 KDF Ltd.	553.35	428.35	T	PF	15/12/2014	G10/14			3053 / 3061 / 3060	12464
27 KDF Ltd.	249.92	249.92	T	PF	15/12/2014	F10/14			3067	12465
28 Ozone Ltd.	195.66	195.66	FK	PF	31/10/2014	104102			2160	12466
29 Petty Cash	90.57	90.57		PF	09/01/2015					12467
30 Director of Information	9.32	9.32	D	PF	12/01/2015	12.01.15			2940	12468
31 Environmental Landscapes Cosortium	841.84	841.84	FK	PF	31/03/2014	010495			3061	12469
32 Emmanuel Grech Co. Ltd.	69.31	69.31	D	PF	09/12/2014	193.734			2370	12470
33 MEPA	315.16	315.16	D	PF	29/04/2014	B0068733-0637-5			3034	12471
34 The Malta Community Chest Fund	317.00	317.00	D	PF						12472
35 GO plc.	16.24	16.24	FK	PF	14/01/2015	41604550			3020	12473
36 Ozone Ltd.	116.68	116.68	FK	PF	29/11/2014	104998			2160	12474
37 Ozone Ltd.	139.87	139.87	FK	PF	31/12/2014	105851			2160	12475
38 GO plc.	63.86	63.86	FK	PF	12/01/2015	41566497			2161	12476
39 C-Planet IT Solutions Ltd.	63.72	63.72	D	PF	16/12/2014	PR0000339/14		101437	3110	12477
<b>Sub Total c/f</b>	<b>2,616.03</b>	<b>1,164.83</b>								
<b>Total</b>	<b>7,386.20</b>	<b>5,935.00</b>								

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
 Data: 17.12.2014 19.01.2015

Fornitur	Ammont tal-Invoice	Ammont li ser jiffallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
<b>SALARIES</b>										
Executive Secretary & Staff	5,814.73	5,814.73	PF	Executive Secretary & Staff's wages - October 2014						93-97
Commissioner of Inland Revenue	1,894.08	1,894.08	PF	PAYE + NI for October 2014						91
Executive Secretary & Staff	6,039.82	6,039.82	PF	Executive Secretary & Staff's wages - November 2014						99-103
Commissioner of Inland Revenue	2,034.08	2,034.08	PF	PAYE + NI for November 2014						104
Executive Secretary & Staff	6,182.64	6,182.64	PF	Executive Secretary & Staff's wages - December 2014						110-114
Commissioner of Inland Revenue	3,043.60	3,043.60	PF	PAYE + NI for December 2014						115
Nigel Holland	1,760.90	1,760.90	PF	Mayor's Allowance October-December 2014						92, 98, 105
Davina Sammut Hiri	480.00	480.00	PF	Councillors' Allowance for June - December 2014						107
Matthew Paris	480.00	480.00	PF	Councillors' Allowance for June - December 2014						106
Edward Torpiano	480.00	480.00	PF	Councillors' Allowance for June - December 2014						108
Vincent Borg	480.00	480.00	PF	Councillors' Allowance for June - December 2014						109
<b>Sub Total c/f</b>	<b>28,689.85</b>	<b>28,689.85</b>								
<b>Total</b>	<b>28,689.85</b>	<b>28,689.85</b>								

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