

Data: 09.04.2015 13.04.2015

	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. Taċ-Ċekk
1	Agius Marble Works	637.20	637.20	D PF	Cutting of Lava Kerb to Dimensions	07.04.2015	1441				12615
2	Director of Information	9.32	9.32	D PF	Advert in Governemtn Gazette	17.03.2015	17.03.15		101497	2940	12616
3	Maltapost	70.56	70.56	D PF	Postage of Posters - Fireworks Festival	07.04.2015	VLT0818951B		101498	3371	12617
4	3BX Ltd.	619.50	619.50	D PF	Posters and Flyers - Fireworks Festival	09.04.2015			101549	3371	12618
5	22nd January	58.30	58.30	D PF	Services for Kercem visit	30.03.2015			101516	3375	12619
6	ADI	47.84	47.84	D PF	Review of Planning Applications Jan	02.02.2015	01491			3190	12620
7	ADI	83.91	83.91	D PF	Review of Planning Applications Feb	25.02.2015	01503			3190	12621
8	ADI	83.78	83.78	D PF	Review of Planning Applications Mar	31.03.2015	01512			2559	12622
9	Anton Zarb	295.00	295.00	D PF	Repair of Lampost KGV	18.03.2015	AZ 22-15		101398	2310	12623
10	AIS Technology Ltd	288.27	288.27	D PF	Guard and Patrol - remaining Balance	06.03.2015	17581			7311	12624
11	Allied Newspapers	47.38	47.38	D PF	Advert for Locality Meeting	31.01.2015	AS1585690		101525	2940	12625
12	ARMS Ltd	537.07	537.07	D PF	Council Electricity & Water 10Jan15-11Mar15	28.03.2015	20114181			2170/80	12626
13	ARMS Ltd	106.79	106.79	D PF	Electricity - St Anne Arches (Near ROCS) 7Jan15-11Mar15	28.03.2015	20114182			2131	12627
14	Aurelia Enforcement Ltd.	74.76	74.76	T PF	Wardens for St Patricks Sunday	31.03.2015	INV8624		101506	3365	12628
15	B. Grima & Sons	62.50	62.50	D PF	Thinner	10.02.2015	10004861		101528	2314	12629
16	B. Grima & Sons	64.90	64.90	D PF	Thinner	02.02.2015	10004728		101529	2314	12630
17	Bitmac Ltd	120.50	120.50	D PF	Cold Tarmac	10.03.2015	114866		101540	2311/2770	12631
18	Building & Design Consultants	383.50	383.50	T PF	Architect Fees - Scale Model Application	24.03.2015	6607			3120	12632
19	Colour Image	1,113.00	1,113.00	D PF	Printing of Hidmet il-Kunsill	06.04.2015	00443		101544	2960	12633
20	Daniel Attard	180.00	180.00	D PF	Fixing of Banner - advertisement	19.02.2015	19/2/15		101531	2370	12634

Sub Total c/f	4,884.08	4,884.08
Total	4,884.08	4,884.08

i fis-Seduta Nru:

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

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagan
Data: 09.04.2015 13.04.2015

	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. Taċ-Ċekk
21	Datatrak	57.42	57.42	T PF	LES Service contract agreement for March 2015	31.03.2015	1011077			3600	12635
22	DHI Periti	59.00	59.00	T PF	Certificate of Stage St Patricks SUNDAY	16.02.2015			101509	3365	12636
23	DHI Periti	94.40	94.40	T PF	report on Printing Press	23.03.2015			101535	94.4	12637
24	Dimbros Ltd	266.67	266.67	T PF	Bulky Refuse February	01.03.2015	817			3042	12638
25	Dimbros Ltd	266.67	266.67	T PF	Bulky Refuse March	01.04.2015	841			3042	12639
26	Dimbros Ltd	48.50	48.50	T PF	Bulky Refuse Construction Waste	01.04.2015	842		101499	3042	12640
27	Dion Galea	471.00	471.00	T PF	Gardens February	05.03.2015	GARD-FEB15			3061/53	12641
28	Dion Galea	598.00	598.00	T PF	Gardens March	05.04.2015	GARD-MAR15			3061/53	12642
29	Dion Galea	110.00	110.00	T PF	Transport of Material	09.04.2015	37347		101545	2770	12643
30	Dion Galea	180.00	180.00	T PF	Transport and Delivery of Material	09.04.2015	36982		101546	2770	12644
31	Dr Joseph Zammit	208.33	208.33	T PF	Legal Services January	04.02.2015				3140	12645
32	Dr Joseph Zammit	208.33	208.33	T PF	Legal Services February	18.03.2015				3140	12646
33	Dr Joseph Zammit	55.60	55.60	T PF	Legal Service disbursements	18.03.2015				3140	12647
34	Dolceria Clyde	815.75	815.75	D PF	Catering for 21.01.2015	21.01.15	3360		101536	279/280	12648
35	Environmental Landscapes Consortium Ltd.	841.84	841.84	T PF	Gardening February	28.02.2015	12278			3061	12649
36	Environmental Landscapes Consortium Ltd.	841.84	841.84	T PF	Gardening March	31.03.2015	12591			3061	12650
37	ESS Ltd	1,032.50	1,032.50	D PF	LED Lamps for St Anne Street	26.03.2015	166895			2371	12651
38	Greenlines Environmental Services Ltd.	124.01	124.01	F PF	Skip on wheels January	31.01.2015	27845		101519	3043	12652
39	Greenlines Environmental Services Ltd.	124.01	124.01	F PF	Skip on wheels February	28.02.2015	27964		101527	3043	12653
40	GDL Trading & Services Ltd	31.22	31.22	D PF	Hand Paper Towels	27.01.2015	12600		101471	2260	12654
41	Hamilton Travel	743.00	743.00	D PF	Flights for Jury of Festival	05.02.2015	1000129		101521	3371	12655
42	Horace Enterprises Ltd	247.80	247.80	D PF	Mementos Jum il-Floriana	02.04.2015	6520		101542	3375	12656
43	J. Lautier Co. Ltd.	65.51	65.51	D PF	Iron Spheres	21.01.2015	89988		101453 + 101464	7240	12657
44	Joe Bonnici & Sons	169.33	169.33	D PF	Mobile Toilets for St Patricks SUNDAY	16.03.2015	9194		101507	3365	12658
	Sub Total c/f	7,660.73	7,660.73								
	Total	12,544.81	12,544.81								

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagan
Data: 09.04.2015 13.04.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
45	Jobbers Ironmongery	66.27	66.27	D	PF	Various Hardware Items	01.01.2015	4976		101513	2240	12659
46	Jobbers Ironmongery	71.85	71.85	D	PF	Various Hardware Items	11.02.2015	5016		101514	2240	12660
47	Jobbers Ironmongery	162.32	162.32	D	PF	Various Hardware Items	12.01.2015	4994		101520	2526	12661
48	Joseph Bezzina	318.25	318.25	D	PF	Pipe 50MM	05.02.2015	122758		101476	7240	12662
49	Keith Abela	550.00	550.00	D	PF	Filming Services Assemblea Generali 14	11.03.15	1215		101454	3380	12663
50	Keith Abela	500.00	500.00	D	PF	Filming Services Assemblea Generali 13	01.03.15	1015		101015	3380	12664
51	Kenneth Hardware Stores	222.75	222.75	D	PF	Energy Saving Bulbs for Gardens	14.03.2015	I-J180		101534	2371	12665
52	Kevin Meilaq	140.00	140.00	D	PF	Transport for Activity in Gozo - 25th Jan 2015	25.01.2015	11951-920		101533	2780	12666
53	Koperattiva Tabelli u Sinjali	196.37	196.37	F	PF	Repair and replacement of Timed Parking	17.03.2015	20618		101515	2313	12667
54	Leli Spiteri	58.75	58.75	D	PF	Office cleaning March 2015	01.04.2015				3055	12668
55	Leli Spiteri	65.00	65.00	D	PF	Office cleaning February 2015	01.03.2015				3055	12669
56	Leli Spiteri	116.25	116.25	D	PF	Office cleaning January 2015	01.02.2015				3055	12670
57	Media.Link Communciations	47.91	47.91	D	PF	Advert for Locality Meeting	31.01.2015	56655		101524	2940	12671
58	MITA	24.84	24.84	F	PF	E-Mail Addresses Services	18.02.2015	SIN31579			3110	12672
59	Mompalao Trading Ltd	708.00	708.00	D	PF	Printing of Plastic Pockets for RPP	09.04.2015	1275		101548	2610	12673
60	Ozone Ltd	176.82	176.82	F	PF	Telephone Expenses March	31.03.2015	108440			2161	12674
61	Paul Bugeja	325.00	325.00	T	PF	Accountancy Services January 2015	01.02.2015	295			3160	12675
62	Paul Bugeja	325.00	325.00	T	PF	Accountancy Services February 2015	02.03.2015	312			3160	12676
63	Performing Right Society	69.00	69.00	D	PF	Performing Rights for St Patricks SUNday	26.03.2015	15/12455		101510	3365	12677
Sub Total c/f		4,144.38	4,144.38									
Total		16,689.19	16,689.19									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan

Data: 09.04.2015 13.04.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk	
64	Royal Bazaar	104.80	104.80	D	PF	Stationery	31.01.2015	6353		101522	2620	12678
65	Royal Bazaar	26.00	26.00	D	PF	Stationery	28.02.2015	6379		101530	2620	12679
66	Royal Bazaar	36.85	36.85	D	PF	Stationery	31.03.2015	6400		101537	2620	12680
67	Smart Office Supplies Ltd	80.11	80.11	D	PF	Stationery	27.01.2015	16971		101486	2620	12681
68	Smart Office Supplies Ltd	53.99	53.99	D	PF	Stationery	10.03.2015	19200		101500	2620	12682
69	Smart Office Supplies Ltd	104.52	104.52	D	PF	Toner	17.03.2015	19551		101501	2620	12683
70	Smart Office Supplies Ltd	54.96	54.96	D	PF	Toner	24.02.2015	18404		101502	2620	12684
71	Smart Office Supplies Ltd	121.89	121.89	D	PF	Stationery	18.02.2015	18092		101503	2620	12685
72	Smart Office Supplies Ltd	6.90	6.90	D	PF	Stationery	18.02.2015	18103		101504	2620	12686
73	Smart Office Supplies Ltd	10.09	10.09	D	PF	Stationery	19.02.2015	18219		101490	2620	12687
74	Smart Office Supplies Ltd	30.68	30.68	D	PF	Stationery	20.02.2015	18240		101489	2620	12688
75	Smart Office Supplies Ltd	6.68	6.68	D	PF	Stationery	24.03.2015	19822		101518	2620	12689
76	Smart Office Supplies Ltd	164.61	164.61	D	PF	Stationery	03.02.2015	17356		101517	2620	12690
77	Smart Office Supplies Ltd	2.01	2.01	D	PF	Stationery	26.03.2015	19945		101538	2620	12691
78	Smart Office Supplies Ltd	21.83	21.83	D	PF	Stationery	25.03.2015	19929		101539	2620	12692
79	Union Print Ltd	34.46	34.46	D	PF	Locality meeting Advert	31.01.2015	AI011878		101523	2940	12693
80	Victor Azzopardi	30.00	30.00	D	PF	Engraving Jum il-Floriana	07.04.2015	8471		101508	3375	12694
81	Victor Azzopardi	46.00	46.00	D	PF	Mementos to Ex Employees	21.01.2015	2592		101526	3380	12695
82	Victor Azzopardi	200.00	200.00	D	PF	Mementos Tonna Trophy	07.04.2015	2411		101547	3375	12696
83	Vilhena Band Club	450.00	450.00	F	PF	Activity - Concerto Sagro	01.01.2015	09/2014		101512	3380	12697
84	Mr Marlon Tanti	300.00	300.00	D	PF	St Patricks Day	15.03.2015	115		101505	3365	12698
85	Welcome Garage	164.00	164.00	D	PF	Transport for Activity in Gozo - 25th Jan 2015	31.01.2015	2126		101532	2780	12699
	Sub Total c/f	2,050.38	2,050.38									
	Total	18,739.57	18,739.57									

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Data: 09.04.2015 13.04.2015

	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-Cekk
86	WM Environmental Ltd	2,208.75	2,208.75	T	PF	Street Sweeping February 2015	01.03.2015	12			3051	12700
87	CANCELLED											12701
88	CANCELLED											12702
89	WM Environmental Ltd	2,208.75	2,208.75	T	PF	Street Sweeping January 2015	01.02.2015	11			3051	12703
90	CANCELLED											12704
91	CANCELLED											12705
92	WM Environmental Ltd	2,208.75	2,208.75	T	PF	Street Sweeping March 15	01.04.2015	13			3051	12706
93	Wilson Mifsud	333.33	333.33	T	PF	Soft Areas March 15	01.04.2015	01/04/2015-SA			3062	12707
94	Wilson Mifsud	333.33	333.33	T	PF	Soft Areas January 2015	01.03.2015	01.03.15			3062	12708
95	Wilson Mifsud	333.33	333.33	T	PF	Soft Areas February 2015	01.02.2015	01.02.2015			3062	12709
96	Wurth	250.54	250.54	D	PF	Safety Boots and Apron for Labourers	12.02.2015	INV-00478295		101479	2230	12710
97	Wurth	13.18	13.18	D	PF	Safety Gloves for Labourers	19.02.2015	INV-00480281		101479	2230	12711
98	Wasteserv Ltd	1,626.99	1,079.25	F	PP	Tipping Fees January 2015	02.02.2015 + 16.02.2015	55059, 55084, 55358			3040	12712
99	Wasteserv Ltd	1,366.93	1,079.25	F	PP	Tipping Fees February 2015	02.03.2015 + 16.03.2015	55714, 55665, 5935, 56010			3040	12713
100	Wasteserv Ltd		1,079.25	F	PP	Tipping Fees March 2015	02.02.2015 + 16.02.2015	56304, 56300			3040	12714
101	Zaffarese	525.10	525.10	D	PF	Posters of Personalities for Jum il-Floriana	06.04.2015	5783		101543	3375/2770	12715
102	GO plc.	18.52	18.52	FK	PF	ADSL Rental charge April 2015	05.04.2015	42607508				12716
103	ICT Solutions Ltd.	59.00	59.00	D	PF	Year end procedure for financial year 2014 SAGE	30.03.2015	SIN141901				12717
104	Datatrak	0.00	0.00	T	PF	LES for February 2015						
105	WM Environmental Ltd	2,400.65	2,400.65	T	PF	Waste collection December 2014	21.01.2015	FRN/001			3041	12718
106	WM Environmental Ltd	2,400.65	2,400.65	T	PF	Waste collection January 2015	01.02.2015	FRN002			3041	12719
107	WM Environmental Ltd	2,412.38	2,412.38	T	PF	Waste collection March 2015	01.04.2015	FRN04			3041	12720
108	WM Environmental Ltd	2,175.24	2,175.24	T	PF	Waste collection February 2015	01.04.2015	FRN03			3041	12721
	Sub Total c/f	11,486.50	11,730.33									
	Total	30,226.07	30,469.90									

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