

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2013 sa 04.11.2013

|    | 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 |
|----|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | Dr Martin fenech               | 450                | 450                     | D       | PF | Arbitragg  |                  |                  |             |             | 3140                     | 11636         |
| 2  | Petty Cash                     | 115.16             | 115.16                  |         | PF | October  |                  |                  |             |             |                          | 11637         |
| 3  | Housing Authority              | 92.5               | 92.5                    | F       | PF | garage   |                  |                  |             |             | 2400                     | 11638         |
| 4  | ARMS                           | 1922.97            | 1922.97                 | F       | PF | Electricity Cons. KGV                                    | 23.09.2013       | 17471867         |             |             | 2130                     | 11639         |
| 5  | ARMS                           | 627.15             | 627.15                  | F       | PF | Electricity Cons. Public Convenience                     | 23.09.2013       | 17471868         |             |             | 2130                     | 11640         |
| 6  | ARMS                           | 643.713            | 643.713                 | F       | PF | Electricity Cons. Public Convenience                     | 23.09.2013       | 17471869         |             |             | 2130                     | 11641         |
| 7  | Cancelled                      |                    |                         |         |    |  |                  |                  |             |             |                          | 11642         |
| 8  | ARMS                           | 77.49              | 77.49                   | F       | PF | Electricity Cons. Public Convenience                     | 23.09.2013       | 17471870         |             |             | 2130                     | 11643         |
| 8  | ARMS                           | 339.69             | 339.69                  | F       | PF | Electricity Consumption - St Anna Mar-Jul 2012           | 18.09.2013       | 17450183         |             |             | 2130                     | 11644         |
| 9  | ARMS                           | 381.1              | 381.1                   | F       | PF | Electricity Consumption - St Anna Mar-Jul 2013           | 18.09.2013       | 17450182         |             |             | 2130                     | 11645         |
| 10 | Aurelia Asset Protection Ltd.  | 317.75             | 317.75                  | T       | PF | Wardens reimbursed                                       | 22.05.2013       | 8296             | 1519        |             | 3600                     | 11646         |
| 11 | MEPA                           | 30                 | 30                      | D       | PF | Maps   | 23.10.2013       | 7365-2           |             |             |                          | 11647         |
| 12 | Kumpless Nar 12 ta Mejju Zebbu | 483.3              | 483.3                   | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF01/13          | 1359        | 100831      | 3371                     | 11648         |
| 13 | Kumpless Nar Santa Marija Ghax | 479.79             | 479.79                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF02/13          | 1360        |             | 3371                     | 11649         |
| 14 | Kumpless Nar San Guzepp Zebbu  | 450                | 450                     | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF04/13          | 1362        | 100839      | 3371                     | 11650         |
| 15 | Kumpless Nar Lourde, Qrendi    | 450                | 450                     | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF05/13          | 1363        |             | 3371                     | 11651         |
| 16 | Kumpless Nar Socjeta Muzika S  | 450                | 450                     | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF06/13          | 1364        |             | 3371                     | 11652         |
| 17 | Kumpless Nar San Pawl Safi     | 450                | 450                     | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF07/13          | 1365        | 100841      | 3371                     | 11653         |

|                      |                  |                  |
|----------------------|------------------|------------------|
| <b>Sub Total c/f</b> | <b>€7,760.61</b> | <b>€7,760.61</b> |
| <b>Total</b>         | <b>€7,760.61</b> | <b>€7,760.61</b> |

Sindku

Segretarju Ezekuttiv

Approvati 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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2013 sa 04.11.2013

|    | 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 |
|----|---------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|--------------|------------------|--------------------------|---------------|
| 18 | Kumpless Nar 25 ta Marzu Balza  | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF08/13          | 1366         |                  | 3371                     | 11654         |
| 19 | Kumpless Nar Sagra Familja Kall | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF09/13          | 1367         |                  | 3371                     | 11655         |
| 20 | Kumpless Nar San Guzepp Kirko   | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF10/13          | 1401         | 100833           | 3371                     | 11656         |
| 21 | Kumpless tan-Nar San Guzepp, K  | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF11/13          | 1402         | KH               | 3371                     | 11657         |
| 22 | GhaqdaNar Maria Bambina Naxx    | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF12/13          | 1404         | 100830           | 3371                     | 11658         |
| 23 | Ghaqda Nar San Pietru Birzebbug | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF14/13          | 1406         | 100842           | 3371                     | 11659         |
| 24 | Kumpless Nar San Leonardu       | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF15/13          | 1407         |                  | 3371                     | 11660         |
| 25 | Ghaqda tan-Nar Socjeta Muzikali | 450.00             | 450.00                  | F       | PP | Participation Fireworks Festival 2013 - 2nd Part Payment | 10.04.2013       | FF16/13          | 1408         | 100835           | 3371                     | 11661         |
| 26 | Bristow Potteries               | 385.00             | 385.00                  | D       | PF | Street Signs / Plaques                                   | 16.08.2013       | 1018             | 1481<br>1482 | 100904<br>100897 | 2313                     | 11662         |
| 27 | B Grima & Sons                  | 673.78             | 673.78                  | D       | PF | Road Markings Paints                                     | 28.08.2013       | 10003878         | 1503         | 100953           | 2314                     | 11663         |
| 28 | Reno Store                      | 42.00              | 42.00                   | D       | PF | Various Items as per job sheet 2905                      | 06.08.2013       | 2905<br>CN2906   | 1494         | 100948           | 2240                     | 11664         |
| 29 | MITA                            | 34.77              | 34.77                   | F       | PF | Emails   | 27.08.2013       | EMAIL            | 1501         |                  | 3110                     | 11665         |
| 30 | Paul Bugeja                     | 325.00             | 325.00                  | K       | PF | Accountancy Service - August 13                          | 30.08.2013       | R0093/13         | 1502         |                  | 3160                     | 11666         |
| 31 | Nexos                           | 1,251.44           | 1,251.44                | T       | PF | Street Lighting  | 19.08.2013       | 2010498          | 1499         |                  | 3060                     | 11667         |
| 32 | Martin's garage                 | 340.00             | 340.00                  | D       | PF | Transport Service  | 21.08.2013       | 5329             | 1500         | 100952           | 2720                     | 11668         |
| 33 | Il-Qronfla                      | 60.00              | 60.00                   | D       | PF | Floating Wreath  | 12.08.2013       | 10026575         | 1488         | 100938           | 3380                     | 11669         |
|    | <b>Sub Total c/f</b>            | <b>€6,711.99</b>   | <b>€6,711.99</b>        |         |    |  |                  |                  |              |                  |                          |               |
|    | <b>Sub Total b/f</b>            | <b>€7,760.61</b>   | <b>€7,760.61</b>        |         |    |  |                  |                  |              |                  |                          |               |
|    | <b>Total</b>                    | <b>€14,472.60</b>  | <b>€14,472.60</b>       |         |    |  |                  |                  |              |                  |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati 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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2013 sa 04.11.2013

|    | 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 |
|----|---------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 34 | Macmed                                | €177.60            | €177.60                 | D       | PF | Road Markings Paints                           | 17.07.2013       | 10016068         | 1467        | 100908      | 2314                     | 11670         |
| 35 | Media Link communications             | €34.22             | €34.22                  | D       | PF | Advert Locality Meeting                        | 21.02.2013       | 50884            | 1047        | 100740      | 2940                     | 11671         |
| 36 | Wasteserv                             | 1,247.48           | 1,079.25                | F       | PF | Tipping fees July                              | 16.08.2013       | 39055            | 1486        | 39055       | 3040                     | 11672         |
| 37 | Wilson                                | €235.00            | €235.00                 | T       | PF | Cleaning after MTV                             | 01.08.2013       | 10813            | 1468        | 100937      | 3051                     | 11673         |
| 35 | Wilson                                | €150.00            | €150.00                 | T       | PF | Washing of streets wara MTV                    | 01.08.2013       | 1082013          | 1467        | 100936      | 3051                     | 11674         |
| 36 | Paul Bugeja                           | 325.00             | 325.00                  | K       | PF | Accountancy Service for July                   | 29.07.2013       | R0079/13         | 1493        |             | 3160                     | 11675         |
| 37 | Greenlines Environmental Services Ltd | €124.01            | €124.01                 | F       | PF | Skip on Wheels Service - August 2013           | 31.08.2013       | 25493            | 1498        |             | 3043                     | 11676         |
| 38 | Smart Office Supplies Ltd             | €203.60            | €203.60                 | D       | PF | Stationary                                     | 23.08.2013       | 13044704         | 1496        | 100951      | 2620                     | 11677         |
| 39 | Wurth Ltd                             | €301.55            | €301.55                 | D       | PF | Road Marking Paints                            | 09.08.2013       | 354017           | 1470        | 100939      | 2314                     | 11678         |
| 40 | Datatrak I.T Services Ltd             | 239.80             | 239.80                  | T       | PF | LES Service Agreement - July 2013              | 31.07.2013       | 110614           | 1455        |             | 3600                     | 11679         |
| 41 | Reno Store Ironmongery                | 84.49              | 84.49                   | D       | PF | Cement, Sealer                                 | 09.08.2013       | 2923             | 1459        | 100931      | 2240                     | 11680         |
| 42 | GDL Trading and Services Ltd          | 31.22              | 31.22                   | D       | PF | Hand towels                                    | 12.08.2013       | 5466             | 1457        | 100911      | 2260                     | 11681         |
| 43 | Joe Bonnici & Sons                    | 222.43             | 222.43                  | D       | PF | Mobile Toilets- July 2013                      | 31.07.2013       | 7883             | 1427        | 100916      | 3020                     | 11682         |
| 44 | Environmental Lanscape Cons Ltd       | 841.84             | 841.84                  | T       | PF | Agriculture Works at Gardens : July 2013       | 31.07.2013       | 9850             | 1428        |             | 3053                     | 11683         |
| 45 | GO                                    | €16.33             | €16.33                  | F       | PF | Rental Charge on ADSL                          | 14.08.2013       | 34008447         | 1485        |             | 3020                     | 11684         |
| 46 | Gino Chairs and Tables for Hire       | €88.50             | €88.50                  | D       | PF | Tables and Chairs for Serata Muzico-Letterarja | 13.09.2013       | 00036            | 1507        | 100966      | 3367                     | 11685         |
|    | <b>Sub Total c/f</b>                  | <b>€4,323.07</b>   | <b>€4,154.84</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>                  | <b>€14,472.60</b>  | <b>€14,472.60</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                          | <b>€18,795.67</b>  | <b>€18,627.44</b>       |         |    |  |                  |                  |             |             |                          |               |

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 Segretarju Eżekuttiv

Approvati 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 Pagamenti**  
**Data: 01.10.2013 sa 04.11.2013**

|    | <b>Fornitur</b>                   | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> |    | <b>Deskrizzjoni</b>                 | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nominal Account</b> | <b>Nru. Taċ-Ċekk</b> |
|----|-----------------------------------|---------------------------|--------------------------------|----------------|----|-------------------------------------|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 47 | Reno Store                        | 55.00                     | 55.00                          | D              | PF | Cement, Elbows, Socket, Ramel       | 27.08.2013              | 2947                    | 1508               | 100967             | 2240                            | 11686                |
| 48 | Royal Bazaar                      | €68.55                    | €68.55                         | D              | PF | Stationary                          | 31.08.2013              | 5935                    | 1509               | 100968             | 2620<br>2650                    | 11687                |
| 49 | Ozone Ltd                         | €310.23                   | €310.23                        | F              | PF | Telephone                           | 31.08.2013              | 5935                    | 1510               |                    | 2160                            | 11688                |
| 50 | ADI                               | €155.80                   | €155.80                        | F              | PF | Planning Applications: Aug 2013     | 31.08.2013              | 1240                    | 1522               |                    | 3190                            | 11689                |
| 51 | Alberta                           | 80.48                     | 80.48                          | F              | PF | Service of Fire Exrtinguishers      | 14.08.2013              | 30113232                | 1523               | 100981             | 2670                            | 11690                |
| 52 | Wilson Mifsud                     | 2,283.33                  | 2,283.33                       | T              | PF | Street Sweeping- August 2013        | 30.08.2013              | SS08/13                 | 1524               |                    | 3051                            | 11691                |
| 53 | Wilson Mifsud                     | €333.33                   | €333.33                        | T              | PF | Soft Areas: August 2013             | 30.08.2013              | SA08/13                 | 1525               |                    | 3062                            | 11692                |
| 54 | Wilson Mifsud                     | €3,910.45                 | €3,910.45                      | T              | PF | Waste Collection : August 2013      | 30.08.2013              | RC08/13                 | 1526               |                    | 3041                            | 11693                |
| 55 | GO                                | €16.36                    | €16.36                         | F              | PF | Rentals ADSL                        | 06.09.2013              | 34132059                | 1528               |                    | 3020                            | 11694                |
| 56 | Joe Bonnici & Sons                | 201.19                    | 201.19                         | D              | PF | Joe Bonnici & Sons                  | 31.08.2013              | 7942                    | 1529               | 100983             | 3020                            | 11695                |
| 57 | Environmental Landscape Cons. Ltd | 841.84                    | 841.84                         | T              | PF | Agriculture Works - August 2013     | 31.08.2013              | 9948                    | 1530               |                    | 3061                            | 11696                |
| 58 | Datatrak I.T Services Ltd         | 129.99                    | 129.99                         | F              | PF | LES Service Agreement - August 2013 | 31.08.2013              | 1010642                 | 1531               |                    | 3600                            | 11697                |
| 59 | Kenneth Hardware Store            | 124.00                    | 124.00                         | D              | PF | Energy Saver Bulbs                  | 05.09.2013              | 3489                    | 1532               | 100955             | 2240<br>2260                    | 11698                |
| 60 | Kenneth Hardware Store            | 72.00                     | 72.00                          | D              | PF | Water Heater 10Ltr                  | 05.09.2013              | 3488                    | 1533               | 100954             | 2330                            | 11699                |
| 61 | Jobbers                           | €117.22                   | €117.22                        | D              | PF | Various items as per job sheet 4687 | 27.08.2013              | 4687                    | 1527               | 100982             | 2210                            | 11700                |
| 62 | Jobbers                           | €97.45                    | €97.45                         | D              | PF | Various items as per job sheet 4671 | 05.08.2013              | 4671                    | 1534               | 100984             | 2210                            | 11701                |
| 63 | Jobbers                           | 145.81                    | 145.81                         | D              | PF | Various Items as per job sheet 4696 | 10.09.2013              | 4696                    | 1535               | 100985             | 2210                            | 11702                |
|    | <b>Sub Total c/f</b>              | <b>€8,943.03</b>          | <b>€8,943.03</b>               |                |    |                                     |                         |                         |                    |                    |                                 |                      |
|    | <b>Sub Total b/f</b>              | <b>€18,795.67</b>         | <b>€18,627.44</b>              |                |    |                                     |                         |                         |                    |                    |                                 |                      |
|    | <b>Total</b>                      | <b>€27,738.70</b>         | <b>€27,570.47</b>              |                |    |                                     |                         |                         |                    |                    |                                 |                      |

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Segretarju Ezekuttiv

**Approvati fis-Seduta Nru:**

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

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**Kunsill Lokali: Floriana**

**Skeda Nru. 86/05**

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01.10.2013 sa 04.11.2013**

|    | <b>Fornitur</b>                    | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> |    | <b>Deskrizzjoni</b>                        | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nominal Account</b> | <b>Nru. Tač-Čekk</b> |
|----|------------------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 64 | Royal Bazaar                       | €120.13                   | €120.13                        | D              | PF | Stationary                                 | 30.09.2013              | 5963                    | 1536               | 100986             | 2620<br>2650                    | 11703                |
| 65 | Dion Galea                         | €150.00                   | €150.00                        | D              | PF | Transportation of objects for Car Free Day | 01.10.2013              | 1.Oct13                 | 1538               | 100987             | 3366                            | 11704                |
| 66 | Karl De Flavia                     | €60.00                    | €60.00                         | D              | PF | Maintenance Main switch Saint Anne Street  | 25.09.2013              | 250913                  | 1539               | 100971             | 2371                            | 11705                |
| 67 | Smart Office Supplies              | 132.21                    | 132.21                         | D              | PF | Stationary                                 | 27.09.2013              | 13046175                | 1541               | 100988             | 2620                            | 11706                |
| 68 | B Grima & Sons                     | 304.44                    | 304.44                         | D              | PF | Road Marking Paints                        | 19.09.2013              | 10003899                | 1544               | 100959             | 2314                            | 11707                |
| 69 | Brian Camilleri                    | €177.00                   | 177                            | D              | PF | Bouncing Castle                            | 22.09.2013              | 5                       |                    | 100991             | 3366                            | 11708                |
| 70 | Wasteserv Malta Ltd                | €1,247.48                 | 1079.25                        | T              | PF | Tipping fees-August 2013                   | 16.09.2013              | 40735                   | 1546               |                    | 3040                            | 11709                |
| 71 | Socjeta Filarmonika Vilhena        | €62.25                    | 62.25                          | D              | PF | Band Expenses -Car Free Day                | 23.09.2013              | 11/2013                 | 1550               | 100992             | 3366                            | 11710                |
| 72 | Datatrak IT Services Ltd           | €20.25                    | 20.25                          | T              | PF | LES Service Agreement - Sept 13            | 30.09.2013              | 1010662                 | 1551               |                    | 3600                            | 11711                |
| 73 | GDL Trading & Services Ltd         | €56.17                    | 56.17                          | D              | PF | Sanitary Ware                              | 19.09.2013              | 100958                  | 1547               | 100958             | 2220                            | 11712                |
| 74 | Environmental Landscape Cons. Ltd. | €841.84                   | 841.84                         | T              | PF | Agricultural Works @ Gardens - Sept 13     | 30.09.2013              | 10024                   | 1552               |                    | 3061                            | 11713                |
| 75 | Joe Bonnici                        | €194.70                   | 194.7                          | D              | PF | Mobile toilets Haywharf - Sept 13          | 30.09.2013              | 8012                    | 1553               | 100993             | 3020                            | 11714                |
| 76 | Environmental Landscape Cons. Ltd. | €1,051.60                 | 1051.6                         | D              | PF | Pump for KGV                               | 02.10.2013              | 10067                   | 1554               | 100950             | 7300                            | 11715                |
| 77 | Gino Chairs & Tables for Hire      | €135.70                   | 135.7                          | D              | PF | Tables and Chairs - Car Free Day           | 22.09.2013              | 54                      | 1555               | 100994             | 3366                            | 11716                |
| 78 | Ozone Ltd                          | €326.42                   | 326.42                         | F              | PF | Telephone Expenses - Sept -13              | 30.09.2013              | 92574                   | 1556               |                    | 2160                            | 11717                |
| 79 | Paul Bugeja                        | €325.00                   | 325                            | K              | PF | Accountancy Service - Sept 13              | 30.09.2013              | R106/13                 | 1557               |                    | 3160                            | 11718                |
| 80 | Greenlines Envir. Serv. Ltd.       | €124.01                   | 124.01                         | F              | PF | Skip on Wheels - Sept 13                   | 30.09.2013              | 25682                   | 1558               |                    | 3043                            | 11719                |
|    | <b>Sub Total c/f</b>               | <b>€5,329.20</b>          | <b>€5,160.97</b>               |                |    |  |                         |                         |                    |                    |                                 |                      |
|    | <b>Sub Total b/f</b>               | <b>€27,738.70</b>         | <b>€27,570.47</b>              |                |    |  |                         |                         |                    |                    |                                 |                      |
|    | <b>Total</b>                       | <b>€33,067.90</b>         | <b>€32,731.44</b>              |                |    |  |                         |                         |                    |                    |                                 |                      |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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**Kunsill Lokali: Floriana**

**Skeda Nru. 86/05**

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01.10.2013 sa 04.11.2013**

|    | <b>Fornitur</b>          | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> |    | <b>Deskrizzjoni</b>                          | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nominal Account</b> | <b>Nru. Taċ-Ċekk</b> |
|----|--------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 81 | Cleansing Services Ltd   | €1,404.96                 | 1404.96                        | F              | PF | Cleaning 2010 VSET                           |                         | 0001                    | 1560               |                    | 3051                            | 11720                |
| 82 | Cleansing Services Ltd   | 488.57                    | 488.57                         | F              | PF | Cleaning 2010 VSET                           |                         | 0002                    | 1560               |                    | 3051                            | 11721                |
| 83 | Smart                    | 13.33                     | 13.33                          | D              | PF | Stationary                                   | 08.10.2013              | 13046627                | 1568               | 100978             | 2620                            | 11722                |
| 84 | Kenneth Hardware Store   | €136.38                   | 136.38                         | D              | PF | Founatin Paint                               | 12.10.2013              | 4175                    | 1537               | 100972             | 2210                            | 11723                |
| 85 | Dr Kris Scicluna         | €10.62                    | €10.62                         | D              | PF | Legal Service                                | 14.10.2013              | S/510                   | 1572               | 101005             | 3140                            | 11724                |
| 86 | Reno Store               | 46.79                     | 46.79                          | D              |    | Cement                                       | 18.10.2013              | 3062                    | 1573               | 101006             | 2210                            | 11725                |
| 87 | Corex International      | €53.51                    | €53.51                         | D              |    | Toner  | 14.10.2013              | 37132                   | 1561               | 100998             | 2620<br>2770                    | 11726                |
| 88 | Go                       | 16.31                     | 16.31                          | F              |    | Rentals charge ADSL                          | 14.10.2013              | 34918726                | 1562               |                    | 3020                            | 11727                |
| 89 | Wilson Mifsud            | 2,283.33                  | 2,283.33                       | T              |    | Street Sweeping- September 13                | 23.09.2013              | SS09/13                 | 1563               |                    | 3051                            | 11728                |
| 90 | Wilson Mifsud            | 333.33                    | 333.33                         | T              |    | Soft Areas- Sept 13                          | 23.09.2013              | SA09/13                 | 1564               |                    | 3042                            | 11729                |
| 91 | Wilson Mifsud            | 3,785.70                  | 3,785.70                       | T              |    | Waste Collection - Sept 13                   | 23.09.2013              | RC09/13                 | 1565               |                    | 3041                            | 11730                |
| 92 | GDL Trading Services Ltd | 60.00                     | 60.00                          | D              |    | Pest Control - fossa                         | 10.10.2013              | 6294                    | 1571               | 100997             | 2220                            | 11731                |
| 93 | Karl De Flavia           | €25.00                    | €25.00                         | D              |    | Founatin Paint collection+ Dawl Preziosi     | 22.10.2013              |                         |                    |                    | 2770                            | 11732                |
| 94 | ADI                      | €264.27                   | €264.27                        | F              |    | Review of Planning Applications - Sept 13    | 01.10.2013              | 1248                    |                    |                    |                                 | 11733                |
| 95 | ADI                      | €796.50                   | €796.50                        | F              |    | Planning Support and Reporting on Local Plan | 10.10.2013              | 1258                    |                    |                    |                                 | 11734                |
| 96 | Emanuel Micallef         | 23.60                     | 23.60                          | D              |    | Flowers                                      | 17.10.2013              | 81                      |                    |                    | 3380                            | 11735                |
| 97 | Degabriele Stationary    | €132.28                   | €132.28                        | D              |    | Stationary                                   | 30.08.2013              | 1                       |                    |                    | 2620                            | 11736                |
|    | <b>Sub Total c/f</b>     | <b>€9,874.48</b>          | <b>€9,874.48</b>               |                |    |  |                         |                         |                    |                    |                                 |                      |
|    | <b>Sub Total b/f</b>     | <b>€33,067.90</b>         | <b>€32,731.44</b>              |                |    |  |                         |                         |                    |                    |                                 |                      |
|    | <b>Total</b>             | <b>€42,942.38</b>         | <b>€42,605.92</b>              |                |    |  |                         |                         |                    |                    |                                 |                      |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Kunsill Lokali: Floriana**

**Skeda Nru. 86/05**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01.10.2013 sa 04.11.2013**

|     | <b>Fornitur</b>             | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> | <b>Deskrizzjoni</b>                  | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nominal Account</b> | <b>Nru. Tač-Čekk</b> |
|-----|-----------------------------|---------------------------|--------------------------------|----------------|--------------------------------------|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 98  | 22nd Janaury                | €77.50                    | €77.50                         | D              | Services for Kercem visitors         | 14.10.2013              |                         |                    |                    |                                 | 11737                |
| 99  | Wasteserv                   | €1,247.48                 | €1,079.25                      | F              | Tipping Fees for Sept 2013           | 15.10.2013              | 41416                   |                    |                    | 3040                            | 11738                |
| 100 | Aurelia                     | €448.59                   | €448.59                        | T              | Warden Service - Sept 13             | 30.09.2013              | 8345                    |                    |                    |                                 | 11739                |
| 101 | KDF Ltd                     | €6,159.00                 | €6,159.00                      | T              | Progett Ftuh ta Fossa PSP            | 31.10.2013              |                         |                    |                    |                                 | 11740                |
| 102 | Kumpless tan-nar 15 Awwissu | €900.00                   | €900.00                        | D              | Participation fee Fireworks festival |                         |                         |                    |                    |                                 | 11741                |
| 103 | C Planet                    | €256.97                   | €256.97                        | D              | Setting of Server & laptop + HDD     | 16.10.2013              | 991/13                  |                    |                    | 3110                            | 11742                |
| 104 | C Planet                    | €104.43                   | €104.43                        | D              | Updates of software and network      | 16.10.2013              | 989/13                  |                    |                    | 3110                            | 11743                |
| 105 | DHI Periti                  | €144.55                   | 144.55                         | D              | Inspection and Structural Report     | 31.10.13                |                         |                    |                    |                                 | 11744                |
| 106 | Dion Galea                  | €5,688.54                 | €5,119.69                      | T              | Upgrading of Pavements Balzunetta    | 18.10.13                |                         |                    |                    |                                 | 11745                |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     |                             |                           |                                |                |                                      |                         |                         |                    |                    |                                 |                      |
|     | <b>Sub Total c/f</b>        | <b>€15,027.06</b>         | <b>€14,289.98</b>              |                |                                      |                         |                         |                    |                    |                                 |                      |
|     | <b>Sub Total b/f</b>        | <b>€42,942.38</b>         | <b>€42,605.92</b>              |                |                                      |                         |                         |                    |                    |                                 |                      |
|     | <b>Total</b>                | <b>€57,969.44</b>         | <b>€56,895.90</b>              |                |                                      |                         |                         |                    |                    |                                 |                      |

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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