


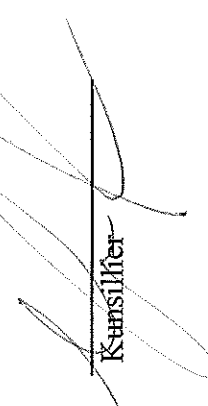
**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.01.2014 sa 12.02.2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
1 Department of Information	9.32	9.32	PF	advert in the Govt Gazette (reimbursed)	13.01.2014			2940	11764
2 Puffinu Cares	150	150	PF	donation received from Sponsors NYE	21.01.2014				11765
3 Department of Information	9.32	9.32	PF	advert in the Govt Gazette (reimbursed)	03.02.2014			2940	11766
4 Local Council Department	318	318	F	Health Insurance Policy	03.02.2014			3030	11767
5 Road Servicing	796.57	796.57	T	retention on resurfacing Pjazza PG	31.12.2013				11768
6 Road Servicing	6375.33	6375.33	T	retention on resurfacing Argotti	31.12.2013				11769
7 Dion Galea	248.32	248.32	T	Retention amount on paving works	31.12.2013				11770
8 Dion Galea	346.23	346.23	T	Retention amount on paving works	31.12.2013				11771
8 Dion Galea	482.52	482.52	T	Retention amount on paving works	31.12.2013				11772
9 Dion Galea	422.81	422.81	T	Retention amount on paving works	31.12.2013				11773
10 Dion Galea	491.75	491.75	T	Retention amount on paving works	31.12.2013				11774
11 Dion Galea	312.67	312.67	T	Retention amount on paving works	31.12.2013				11775
12 Dion Galea	618.31	618.31	T	Retention amount on paving works	31.12.2013				11776
13 Koptasin	111.6	111.6	D	Road Markings as per Job Sheet No. 12590	03.09.2013	18509		2314	11777
14 Koptasin	69.68	69.68	D	Traffic Signs as per Job Sheet No. 9880	04.09.2013	18455	1543	2313	11778
15 Koptasin	154.74	154.74	D	Road Markings as per Job Sheet No. 12593	05.09.2013	18512	1542	2314	11779
16 Bitmac	166.00	166.00	D	30 bags of cold asphalt	18.09.2013	100939	1548	100956	11780
17 ITS	177.00	177.00	F	Partner Support + Fixed Assets Renewal	27.09.2013	130729	1540		11781

<b>Sub Total c/f</b>	<b>€11,260.17</b>	<b>€11,260.17</b>
<b>Total</b>	<b>€11,260.17</b>	<b>€11,260.17</b>

i fis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

  
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**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.01.2014 sa 12.02.2014**

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
18 Jobbers	120.33	120.33	D	various items s per job sheet 4710	03.10.2013	4710	1600	101020	2240	11782
19 Kenneth Hardware Stores	136.38	136.38	D	Fountain paint + thinner	09.10.2013	4360	1569	100979	2210	11783
20 Bonnici' s Press	544.95	544.95	D	Posters + Flyers for NYE	11.10.2013	3222	1570	101033	2240	11784
21 WJA Distributors	81.40	81.40	D	Halogen Lamp on stand	16.10.2013	112371	1567	101001	7316	11785
22 GDL Trading	31.22	31.22	D	1 box of paper towels	16.10.2013	6367	1566	101000	2260	11786
23 Media Today	247.80	247.80	D	Advert Banner Genna ta Gonna	19.10.2013	20308	1651	101043	3364	11787
24 JF Security	94.99	94.99	F	Warden Service Genna ta' Gonna	21.10.2013	10050	1647	101039	3364	11788
25 Brigitte Baldacchino	75.00	75.00	D	Guide Fee for Genna ta Gonna	23.10.2013	231013	1650	101042	3364	11789
26 Island Ins Brokers	28.11	28.11	F	Insurance Coverage Update	24.10.2013	12165	1599		3050	11790
27 Corex	85.00	85.00	D	Cabinet for photocopier	24.10.2013	37243	1612	101003	7210	11791
28 C.Micallef	125.00	125.00	D	Paint for Fountain	24.10.2013	8117	1611	101002	2240	11792
29 Valletta Ensemble	150.00	150.00	D	Service for Genna ta' Gonna	24.10.2013		1649	101041	3364	11793
30 C-Planet	69.62	69.62	D	downgrade windows and set up laptop	25.10.2013	0992/13	1648	101040	3110	11794
31 Wilson Mifsud	333.33	333.33	D	Soft Areas - October 2013	28.10.2013		1606		3062	11795
32 Wilson Mifsud	2283.33	2283.33	D	Street Sweeping for October 2013	28.10.2013		1605		3051	11796
33 Wilson Mifsud	3905.65	3905.65	D	Refuse Collection for October 2013	28.10.2013		1606		3041	11797
34 Reno s Store	21.83	21.83	D	20 Bags ramel	28.10.2013	3092	1597	101018	2240	11798
35 Joseph Bezzina	217.71	217.71	D	3x metal pipes for bollards	28.10.2013	105959		101008	7240	11799
36 Royal Bazaar	312.30	312.30	D	stationery	31.10.2013	5986	1601	101021	2620	11800
37 Paul Bugeja	325.00	325.00	K	Accountancy Service for October 2013	31.10.2013	R128/13	1602		3160	11801
38 Ozone	377.97	377.97	F	Telephone expenses - October 2013	31.10.2013	93497	1603		2160	11802
<b>Sub Total c/f</b>	<b>€9,566.92</b>	<b>€9,566.92</b>								
<b>Sub Total b/f</b>	<b>€11,260.17</b>	<b>€11,260.17</b>								
<b>Total</b>	<b>€20,827.09</b>	<b>€20,827.09</b>								

i fis-Seduta Nru:

Fiehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.01.2014 sa 12.02.2014**

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. Ta-Cekk
39 Greenlines	124.01	124.01	F	Skip on Wheel - October 13	31.10.2013	25819	1591			11803
40 ELC	841.84	841.84	T	Agricultural Works : October 2013	31.10.2013	10091	1588		3061	11804
41 Datatrak	5.80	5.80	T	LES Contract Service: October 2013	31.10.2013	1010684	1607		3600	11805
42 ADI	24.05	24.05	F	Follow up re PA 03666/09	31.10.2013	1268	1594		3190	11806
43 Smart Office	127.09	127.09	D	Stationery	31.10.2013	13047606	1598	101019	2620	11807
44 Halmann	970.00	970.00	D	Brushing Triq il-Kappuccini left	01.11.2013	01/13	1732	101060	2312	11808
45 University of Malta	119.99	119.99	D	Three Guided Tours Genna ta Gonna	04.11.2013	50032028	1610	100828	3701	11809
46 University of Malta	150.00	150.00	D	Three Guided Tours Genna ta Gonna	04.11.2013	50032027	1609	100827	3701	11810
47 Jobbers	85.56	85.56	D	various items	04.11.2013	4738	1634	101033	2240	11811
48 Smart Office	75.82	75.82	D	Stationery	11.11.2013	13047903	1615	101025	2620	11812
49 KHS	81.00	81.00	D	1 roll wire 2.5mm 3 core	05.11.2013	5117	1585	101010	2371	11813
50 Enemalta	233.00	233.00	F	Update of demarcation database	05.11.2013	1722	1626		2670	11814
51 Ray Abela Asso	24.66	24.66	D	distribution of leaflets	06.11.2013	54	1596		2670	11815
52 Calleja	17.45	17.45	D	rope light for Christmas Lights	06.11.2013	70007176	1589	101016	3039	11816
53 Calleja	178.81	178.81	D	rope light for Christmas Lights	06.11.2013	70007173	1587	101011	3039	11817
54 Building and Design	113.77	113.77	D	Prof Fees Upgrading of Pavements	06.11.2013	6267	1593		3120	11818
55 ARMS	102.07	102.07	F	Electricity Consumption - Triq is-Suq	06.11.2013	17685347	1628			11819
56 ARMS	94.25	94.25	F	Electricity Consumption - Triq is-Suq	06.11.2013	17685349	1627			11820
57 ARMS	1144.03	1144.03	F	Electricity - Playground KGV	21.11.2013	17686189	1632			11821
<b>Sub Total c/f</b>	<b>€3,369.17</b>	<b>€3,369.17</b>								
<b>Sub Total b/f</b>	<b>€20,827.09</b>	<b>€20,827.09</b>								
<b>Total</b>	<b>€24,196.26</b>	<b>€24,196.26</b>								

i fis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.01.2014 sa 12.02.2014**

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. Taè-Cekk
			D	F							
47 B.Grima & Sons	369.34	369.34	D	PF	Thinner + Paint	11.11.2013	1004070	1613	101014	2314	11822
48 KDF Ltd	400.00	400.00	D	PF	Repair Fountain Electricity	12.11.2013	101030	1624	101030	3067	11823
49 Wasteserv Malta	1247.48	1079.25	T	PF	Tipping Fees for October 2013	15.11.2013	43217	1633		3040	11824
50 Victor Azzopardi	23.60	23.60	D	PF	Engraving on shield	15.11.2013	8524	1625	101031	3380	11825
51 MITA	833.69	833.69	F	PF	Support on WAN	15.11.2013		1630		3110	11826
52 Bitmac	166.00	166.00	D	PF	30 bags of cold asphalt	21.11.2013	102537	1631			11827
53 Road Servicing	2535.84	2535.84	T	PF	Water Mains at Triq l-Argotti	22.11.2013	588a/11	1652			11828
54 KDF Ltd	175.00	175.00	D	PF	Bieba tal-oak nicca Balzunetta	23.11.2013	12015	1707			11829
55 j.Lautier	91.52	91.52	D	PF	Iron Spheres	25.11.2013	2876198	1629			11830
56 ICT Ltd	303.26	303.26	F	PP	Remaining Balance on sage upgrade						11831
57 Jobbers	94.34	94.34	D	PF	Various items	28.11.2013	4753	1730	101062	2210	11832
58 Solid Base Ltd	206.50	206.50	D	PF	crack monitors	21.01.2013	8865	1657	101007	2375	11833
59 Paul Bugeja	325.00	325.00	K	PF	Accountancy Service for Nov13	29.11.2013	R0137/13	1635		3160	11834
60 Ozone	177.00	177.00	F	PF	Smart Pack Installation	29.11.2013	94103	1655			11835
61 Royal Bazaar	188.00	188.00	D	PF	stationery + stamps	31.11.2013	6010	1666	101047	2620	11836
62 Ozone	264.62	264.62	F	PF	Telephone Expenses	30.11.2013	94393	1654			11837
63 Greenlines	124.01	124.01	F	PF	Skip on Wheels - Nov 2013	31.11.2013	25962	1669		3043	11838
64 Datatrak	10.38	10.38	T	PF	LES Service Agreement - Nov 13	30.11.2013	1010711	1663		3600	11839
65 ELC	841.84	841.84	T	PF	Agricultural Works Nov 13	30.11.2013	10186	1664			11840
<b>Sub Total c/f</b>	<b>€8,377.42</b>	<b>€8,209.19</b>									
<b>Sub Total b/f</b>	<b>€24,196.26</b>	<b>€24,196.26</b>									
<b>Total</b>	<b>€32,573.68</b>	<b>€32,405.45</b>									

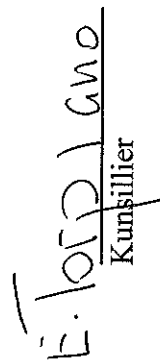
i fis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

  
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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 09.01.2014

sa 12.02.2014

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. Tac-Čekk
66 ADI	47.84	47.84	F PF	Planning Applications - Nov 13	30.11.2013	1278	1703		3190	11841
67 Technosoft Ltd	148.68	148.68	F PF	Payroll for 2014	01.12.2013	1940	1658		3110	11842
68 Wilson Mifsud	3785.70	3785.70	T PF	Refuse Collection - Nov 13	02.12.2013	RC11/13	1659			11843
69 Wilson Mifsud	333.33	333.33	T PF	Soft Areas - Nov 13	02.12.2013	SA11/13	1660			11844
70 Wilson Mifsud	2283.33	2283.33	T PF	Street Sweeping - Nov 13	02.12.2013	SS11/13	1661			11845
71 AKL	20.00	20.00	F PF	Hlas tal-Performing Rights Society	09.12.2013		1665			11846
72 Reno's Store	93.81	93.81	D PF	Ramel + Cement	04.12.2013	3186	1653	101044	2240	11847
74 GO	21.02	21.02	F PF	Rental charge on ADSL	05.12.2013	35531039	1688			11848
75 Leli Spiteri	86.25	86.25	F PF	Cleaning of councils -Oct/Dec	17.12.2013	130880	1724			11849
76 Karl De Flavia	125.00	125.00	D PF	Dawl faccata tal-Kunsill + xkejjer	07.12.2013		1716	101056	2371	11850
77 dhi periti	185.85	185.85	T PF	Report Agius Printing Press / Triq il-Fosos	16.12.2013		1705			11851
78 Safety and Security Mgmt	81.42	81.42	D PF	Safety Shoes	17.12.2013	3523	1700			11852
79 ARMS	950.31	950.31	F PF	Electricity consumption - Council	07.12.2013	17830054	1696			11853
80 AKL	63.00	63.00	F PF	Money Insurance Policy	30.12.2013		1687		3030	11854
81 KDF Ltd	249.92	249.92	K PF	Cleaning of Fountains : Dec 13	31.12.2013	F12/13	1706		3067	11855
82 KDF Ltd	103.40	103.40	K PF	Cleaning of Fountains - Nov 12 (part of)	31.12.2013	F11/13	1682		3067	11856
83 KDF Ltd	583.42	583.42	T PF	Cleaning of Gardens - Nov 13	31.12.2013	G11/13	1683			11857
84 Scouts Permits	600.00	600.00	F PF	Parking Permits for Jan-Jun 14	31.12.2013					11858
<b>Sub Total c/f</b>	<b>€8,475.46</b>	<b>€8,475.46</b>								
<b>Sub Total b/f</b>	<b>€32,573.68</b>	<b>€32,405.45</b>								
<b>Total</b>	<b>€41,049.14</b>	<b>€40,880.91</b>								

fi fis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.01.2014 sa 12.02.2014**

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. Taè-Cekk
			D	F							
85 Amac Ltd	1156.40	1156.40	D	PF	NYE Services - Setting up of stage	06.01.2014	358			3377	11859
86 Audio System Event	1156.40	1156.40	D	PF	NYE Services - hiring of stage lights	06.01.2014	2.2014			3377	11860
87 Supreme Mobile Disco	1156.40	1156.40	D	PF	NYE Services - special effects and visuals	14.01.2014	350.2014			3377	11861
88 Pyrodigital Malta	1160.00	1160.00	D	PF	NYE Services - hiring of PA System	16.01.2014	01_14			3377	11862
89 Maltafireworks.com	1121.00	1121.00	D	PF	NYE Services - hiring of control area	16.01.2014	01_14			3377	11863
90 Leon Promotions	1109.20	1109.20	D	PF	NYE Services - Co-Ordination	14.01.2014	LEO10/14			3377	11864
91 Maria Gellel Ent.	1160.00	1160.00	D	PF	NYE Services - artists and comparing	17.01.2014	G01/14			3377	11865
92 Richard Castillo Ent.	1160.00	1160.00	D	PF	NYE Services - artists	17.02.2014	R01/14			3377	11866
93 Claudia Faniello	1121.00	1121.00	D	PF	NYE Services - Band Performance	11.01.2014				3377	11867
94 Noel Gauci	1160.00	1160.00	D	PF	NYE Services	17.01.2014	N03/14			3377	11868
95 Victoria Buhagiar	662.00	662.00	D	PF	NYE Services	17.01.2014	04/14			3377	11869
96 Marks Ironmongery	241.36	241.36	D	PF	various items	07.01.2014	01			2210	11870
97 Island Ins Brokers	1613.20	1613.20	F	PF	Insurance Coverage for 2014	10.01.2014	128086			3030	11871
98 Anton Zarb	1929.00	1736.10	T	PF	Supply and Installation Book Box	25.01.2014	AZ 33-14	1733		7240	11872
99 Director of Information	70.12	70.12	F	PF	advert re market hawkers	06.01.2013				2940	11873
100 Director of Information	9.32	9.32	F	PF	advert re Locality Meeting	06.01.2013				2940	11874
101 Dimbros Ltd	266.67	266.67	T	PF	Bulky Refuse for December 2013	30.12.2013	465	1692			11875
102 Wilson Mifsud	€333.33	€333.33	K	PF	Soft Areas - Dec 13	31.12.2013	SA12/13	1710			11876
<b>Sub Total c/f</b>	<b>€15,985.40</b>	<b>€15,792.50</b>									
<b>Sub Total b/f</b>	<b>€41,049.14</b>	<b>€40,880.91</b>									
<b>Total</b>	<b>€57,034.54</b>	<b>€56,673.41</b>									

  
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i fis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

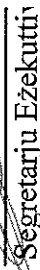
## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 09.01.2014 sa 12.02.2014

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. Taè-Cekk
98 Karl De Flavia	€2,629.00	€2,629.00	K PF	Installazzjoni ta' dawl tal-Milled	31.12.2013	311213	1713		3039	11877
100 ICT Ltd	€236.00	€236.00	F PF	Partner and evolution upgrade	27.12.2013	130911	1697		3110	11878
101 Reno's Store	€10.92	€10.92	D PF	5 bags xabx	09/12/13	3198	1670	101050	2210	11879
102 Audio Visual Centre	€93.20	€93.20	D PF	Krieb Tezor	11/12/13	360920	1695			11880
103 Martin Mangion	€320.00	€320.00	D PF	Transport	5.12.163	5341				11881
104 WJA Distributors	€79.00	€79.00	D PF	Grinder	12.12.13	IMU0112454				11882
105 MITA	€34.77	€34.77	D PF	Accounts July - Sep 13	27.12.13	SIN029298				11883
106 Smart Office	€112.16	€112.16	D PF	Stationary	4.12.13	13048804				11884
107 Karl De Flavia	€95.00	€95.00	D PF	repair of Lights	19.12.13	191213				11885
108 Emanuel Micallef	33.03	33.03	D PF	Flowers	18.1.14	23-Mar				11886
109 GDL Trading	31.22	31.22	D PF	Hand towels	16.12.13	7140				11887
110 Wilson Mifsud	210.00	210.00	D PF	Water for fountains Oct - Dec 13	31.12.13	311213				11888
111 Francis Bugeja	65.00	65.00	D	Replacement Marbe		Receipt				11889
112 Viestone	40.00	40.00	D PP	1 Pot (pending)	15.03.2013	5955				11890
Commissioner of Inland Rev.	2,981.50	2,981.50		PAYE + NI for Dec 2013	15.01.2014					39
Nigel Holland	€429.30	€429.30		Mayor's Allowance for Jan 2014	31.01.2014					40
Svetlick Flores	€3,263.22	€3,263.22		Salary for January 2014	31.01.2014					41
Godwin Azzopardi	1,784.00	1,784.00		Salary for January 2014	31.01.2014					42
Fiona Said	€1,926.44	€1,926.44		Salary for January 2014	31.01.2014					transfer
Emmanie Borg Bonaci	€1,872.69	€1,872.69		Salary for January 2014	31.01.2014					transfer
Alfio Sciberras	€1,200.20	€1,200.20		Salary for January 2014	31.01.2014					transfer
<b>Sub Total c/f</b>	<b>€17,446.65</b>	<b>€17,446.65</b>								
<b>Sub Total b/f</b>	<b>€57,034.54</b>	<b>€56,673.41</b>								
<b>Total</b>	<b>€74,481.19</b>	<b>€74,120.06</b>								



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Approvati fis-Seduta Nru:

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