

Skeda tal-Filaslijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2012 sa 16/1/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Čekk
2286 Merlin Publishers Ltd	€2.97	€2.97	D PF	Books for Children's xmas party	24/12/2012	45666	p/o	3690/000	
2287 Merlin Publishers Ltd	€ 128.28	€ 128.28	D PF	Books for Children's xmas party	24/12/2012	45665	873	3690/000	
2288 Creme Carmel	€ 100.00	€ 100.00	D PF	Food for children's xmas party	27/12/2012	67	888	3690/000	
2289 3D door to door distributions	€ 147.50	€ 147.50	D PF	Distribution of Council Magazine	21/12/2012	3762	887	2640/000	
2290 The Animators	€ 100.00	€ 100.00	D PF	Animators for Children's xmas party	27/12/2012	9	885	3690/000	
2291 Sterling Security	€ 159.30	€ 159.30	D PF	Extra Warden Services during december 2012	02/01/2013	14609	884	3630/000	
2292 Mr. Alfred Debono	€ 40.00	€ 40.00	D PF	Re eumbersment cultural activities December 12	07/01/2013			3370/000	
2293 Kappilan	€ 400.00	€ 400.00	D PF	50 ktieb ta' Marsaskala	29/05/2012	30	503	3690/000	
2294 UV Print Ltd	€22.42	€22.42	D PF	Printing on vests	21/12/2012	12900	849, 516	2610/000	
2295 PC Options Ltd (Scan)	€ 112.01	€ 112.01	D PF	Cartridges	21/12/2012	MPOS4INV5511	867	2620/000	
2296 PC Options Ltd (Scan)	€ 216.60	€ 216.60	D PF	Cartridges	04/01/2013	MPOS4INV6017	876	2620/000	
2297 Golden Gate Co.Ltd	€ 43.35	€ 43.35	D PF	Stationery	18/12/2012	404612	866	2620/000	
2298 Oasis Ironmongery	€ 3.23	€ 3.23	D PF	Consumables	27/12/2012	454	886	2240/000	
2299 Oasis Ironmongery	€ 2.85	€ 2.85	D PF	Consumables	17/12/2012	1207	858	2240/000	
2300 Oasis Ironmongery	€18.72	€18.72	D PF	Consumables	27/12/2012	478	875	2240/000	
2301 Mrs. Graziella Mallia	€ 200.33	€ 200.33	D PF	Librarian December 2012				2995/000	
2302 Kumitat Kongunt Kunsilli Lokali	€ 265.19	€ 265.19	T PF	Wardens Services November 2012	17/12/2012	JC-008/MSA		3630/000	
2303 Kumitat Kongunt Kunsilli Lokali	€ 120.27	€ 120.27	T PF	Wardens Services December 2012	04/01/2013	JC-009/MSA		3630/000	
2304 Melita p.l.c	€ 47.37	€ 47.37	D PF	Internet and telephone for Training Centre	01/01/2013	33416315		2170/000	
2305 Melita p.l.c	€35.00	€35.00	D PF	Internet and telephone for Council	01/01/2013	33418726		2170/000	
Sub Total c/f	€2,165.39	€2,165.39							
Total	€2,165.39	€2,165.39							

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Approvati fis-Seduta Nru: 44

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

2286, 2287, 2288, 2290 - Most of the expenses where covered by the tickets

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V. Zi Sindku

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Cekk
2306*	€3,689.16	€3,689.16	T	PF Street Sweeping and grass cutting in urban roads	30/12/2012	19		3051/000	
2307	€200.10	€200.10	K	PF Cleaning Service Council premises November 2012	14/12/2012	MS/12/11		3050/000	
2308	€569.61	€569.61	T	PF Accountancy Service December 2012	21/12/2012	20120297		3160/000	
2309	€2,223.90	€2,223.90	T	PF Magazine issue No 9 4500 copies	14/12/2012	P1004456		2610/000	
2310	€5,516.23	€5,437.75	D	PF MSW Waste November 2012	15/12/2012	30311		3040/000	
2311	€5,516.23	€5,437.75	D	PF MSW Waste December 2012	03/01/2013	30965		3040/000	
2312	€310.93	€310.93	D	PF Road Markings paint and thinner	18/12/2012	243738		865	2240/000
2313*	€254.88	€254.88	D	PF Reimbursement of 2 co-ordinators services icw in guardia parade at Marsaskala on 9 September 2012. Ijlieli Skalin	03/10/2012	2374		883	3370/000
2314	€1,200.00	€1,200.00	D	PF Galvanised hand rail near beach at St Thomas Area	05/10/2012	839		721	2370/000
2315	€1,100.00	€1,100.00	D	PF Learn IT Beginners, e-lifestyle u eccl modules 2, 3 u 4	13/11/2012	31682		882	3250/000
2316	€59.85	€59.85	T	PF School signs as per delivery note no.2831	05/11/2012	17349		881	2311/000
2317	€21.85	€21.85	T	PF Disabled Sign as per delivery note no.2839	09/11/2012	17350		880	2311/000
2318	€65.55	€65.55	T	PF Red Dog signs as per delivery note no.2873	07/12/2012	17369		879	2311/000
Lista ta' Haslijiet Addizzjonali bi Kreditu									
2319	€59.00	€59.00	D	PF Labour to solve internet and printing problems as per job sheet no534	04/01/2013	INV/MNL 415/13		893	2210/000
2320	€69.62	€69.62	D	PF Labour to set up Favourite pages on PC and connecting PC's to networks as per attached job sheet no1594	11/01/2013	primn1661/12		813	2210/000
2321	€118.00	€118.00	D	PF Kiri ta' PA System kuncert tal-Millied 21/12/12	03/01/2013			892	3360/000
2322	€509.00	€509.00	D	PF Road Markings paint and thinner	14/01/2013	1537		889	2240/000
2323	€7.13	€7.13	D	PF Consumables	07/01/2013	1209		878	2240/000
2324	€4.37	€4.37	D	PF Consumables	28/12/2012	2942		874	2240/000
Sub Total c/f	€21,495.41	€21,338.45							
Sub Total b/f	€2,165.39	€2,165.39							
Total	€23,660.80	€23,503.84							

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2306* Contracts Manager Certified

2313* Ijlieli Skalin

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2325 Mr. A Portelli	€ 2,445.84	€ 2,445.84	T PF	Rent of Council Premises February, March, April 2013	01/02/2013			2400/000	
2326 Go p.i.c	€ 33.23	€ 16.12	D PF	Telephone calls 21637744	09/01/2013	30662233		2160/000	
2327 Go p.i.c	€ 209.76	€ 209.76	D PF	Telephone calls 21632861, 21633887, 21637171	09/01/2013	30662229		2160/000	
2328 MITA	€ 44.73	€ 44.73	D PF	Email accounts for the period of July - Spetember 2012	31/12/2012	SIN027456		3110/000	
2329 The Treasury Vodafone Malta	€ 413.33	€ 116.57	D PF	Mobile Calls 79637171	01/01/2013	3305647012013		2160/000	
2330 Ms. Nicholina Cassar	€ 1,074.61	€ 1,074.61	T PF	Public Convenience for December 2012	02/01/2013	5001/2013		3053/000	
2331 Ms. Nicholina Cassar	€ 40.51	€ 40.51	T PF	Public Convenience for December 2012 - Additional Services	06/01/2013	A01/2013		3053/000	
2332* ELC Ltd	€ 1,543.75	€ 1,543.75	T PF	Parks and Gardens December 2012	31/12/2012	9307		3061/000	
2333* Mr. Ronald Bezzina	€ 535.80	€ 535.80	T PF	Grass Cutting in Non Urban Roads December 2012	30/12/2012	6		3052/000	
2334* Mr. Jimmy Muscat	€ 679.70	€ 679.90	T PF	Bulky Refuse December 2012		1		3042/000	
2335 SIT Foundation	€ 117.00	€ 117.00	D PF	Travel free Czech Republic - Youth in Action	10/01/2013	200989		3800/000	
2336 SIT Foundation	€ 177.00	€ 177.00	D PF	Focus on quality 4.3 Chojna - Youth in Action	10/01/2013	200988		3800/000	
2337 Alka Ceramics	€ 35.40	€ 35.40	D PF	Ceramics Handpainted scroll	24/12/2012	5677		2240/000	
2338 Alka Ceramics	€ 117.60	€ 117.60	D PF	2 Ceramic Street names Triq in-Naspji	10/01/2013	5681		2240/000	
2339 Selves	€ 100.00	€ 100.00	D PF	Cash flow for customer care second cash box	18/12/2012			3690/000	9164
2340 L-istrina	€ 80.00	€ 80.00	D PF	Donation - money collected during activity	18/12/2012			3390/000	9157
2341 Maltapost	€ 100.00	€ 100.00	D PF	stamps	19/12/2012			2620/000	9158
2342 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	20/12/2012		872	2750/000	9165
2343 C.I.R.	€ 4,407.52	€ 4,407.52	D PF	PS5 - December 2012	24/12/2012			1501/000	9166
2344 Sindku	€ 1,182.48	€ 1,182.48	D PF	Honoraria December 2012 and Allowance July - December 2012	24/12/2012			1100/000	9167
Sub Total c/f	€13,408.26	€13,094.59							
Sub Total b/f	€23,660.80	€23,503.84							
Total	€37,069.06	€36,598.43							

Approvati fis-Seduta Nru. 44

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2332* 2333* 2334* Contact's Manager Certified

Sindku

Segretarju Eżekuttiv

Kunsjill

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2345 Segretarju Eżekuttiv	€ 1,272.93	€ 1,272.93	D	Salary December 2012 and bonus	24/12/2012			1200/000	9168
2346 Impjegata C	€ 1,254.08	€ 1,254.08	D	Salary December 2012 and bonus	24/12/2012			1201/000	9169
2347 Impjegata D	€ 1,055.01	€ 1,055.01	D	Salary December 2012 and bonus	24/12/2012			1202/000	9170
2348 Impjegata E	€ 582.69	€ 582.69	D	Salary December 2012	24/12/2012			1206/000	9171
2349 Impjegata E	€ 35.51	€ 35.51	D	Bonus December 2012	24/12/2012			1206/000	9184
2350 Impjegata F	€ 1,234.86	€ 1,234.86	D	Salary December 2012 and bonus	24/12/2012			1205/000	9172
2351 Impjegata G	€ 515.46	€ 515.46	D	Salary December 2012 and bonus	24/12/2012			1207/000	9173
2352 Impjegata H	€ 67.55	€ 67.55	D	Salary December 2012 and bonus	24/12/2012			1203/000	9174
2353 Impjegata I	€ 1,117.37	€ 1,117.37	D	Salary December 2012 and bonus	24/12/2012			1204/000	9175
2354 Councillor J	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9176
2355 Councillor K	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9177
2356 Councillor L	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9178
2357 Councillor M	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9179
2358 Councillor N	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9180
2359 Councillor O	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9181
2360 Councillor P	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9182
2361 Councillor Q	€ 480.00	€ 480.00	D	Allowance from July - December 2012	24/12/2012			1101/000	9183
2362 Mr. Geoffrey Zammit	€ 49.50	€ 49.50	D	75% of refund of expenses for car damages EBQ487 in Triq tal-Gardiel	27/12/2012			2312/000	9186
2363 Ms. Imperia Baron	€ 81.30	€ 81.30	D	Refund of Expenses for christmas gifts for old people	27/12/2012			3590/000	9185
Sub Total c/f	€11,056.26	€11,056.26							
Sub Total b/f	€37,069.06	€36,598.43							
Total	€48,125.32	€47,654.69							

Sindku

Segretarju Eżekuttiv

Kupensjiet

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2245* 2254*2255*2256*2257*2258* Contracts Manager Certified

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2364 La Nostra Padrona	€ 570.00	€ 570.00	D	PF Xmas dinner for Councillors and staff 28/12/12	03/01/2013			3310/000	9187
2365 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	04/01/2013			2750/000	9188
2366 Selves	€ 92.94	€ 92.94	D	PF Petty Cash December 2012	07/01/2013			5010/000	9189
2367 Regjun Xlokk	€ 6,048.75	€ 6,048.75	D	PF Amount overpaid by Ltd to Council	08/01/2013			3610/000	9190
2368 IPSL	€ 381.00	€ 381.00	D	PF Overtime Mr. Aldo Grech and Mr. Carmel Cassar for the month of Dec 2012	09/01/2013			1700/000	9193
2369 Local Council Association	€ 63.00	€ 63.00	D	PF Assikurazzjoni tal-Filus 2013	09/01/2013			3030/000	9192
2370 Local Council Association	€ 795.00	€ 795.00	D	PF Assikurazzjoni tas-sahha 2013	09/01/2013			3030/000	9191
2371* Mr. Alfred Debono	€ 44.54	€ 44.54	D	PF Reimbursement of expenses for elderly lunch 12/1/13	14/01/2013			3360/000	9194
2372 Ms. Nicolina Cassar	€ 51.95	€ 51.95	D	PF Reimbursement of expenses for public convenience	14/01/2013			3053/000	9195
2373* Nexos Street Lighting	€ 664.74	€ 664.74	T	PF Supply and install metal halide floodlight, lamps and cable in conduit and attached to fence	28/12/2012	2010457		3058/000	
2374* Nexos Street Lighting	€ 811.87	€ 811.87	T	PF Belshia in Triq il-Qaliet (near beach side)	28/12/2012	2010466		3058/000	
2375* R&A Waste Service Ltd	€ 1,688.98	€ 1,688.98	T	PF Diesel variation between 01/07/12 and 31/12/12	06/12/2012	0006/2012		3041/000	
2376* R&A Waste Service Ltd	€ 10,065.46	€ 10,065.46	T	PF Refuse Collection December 2012	31/12/2012	8993		3041/000	
2377 Perit Aaron Abeila	€ 221.75	€ 221.75	T	PF Professional fees for ERDE 212 works for Triq ir-Ridott	14/01/2013	MSK 45		3060/000	
Sub Total c/f	€21,569.98	€21,569.98							
Sub Total b/f	€48,125.32	€47,654.69							
Total	€69,695.30	€69,224.67							

Sindku

Sekretarju Eżekuttiv

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2371* - Most of the expenses were covered by the tickets

2373*, 2374*, 2375*, 2376* - Contracts Manager Certified