

Skeda tal-Flasjiet - Rapport ta' Xiri u Paganamenti

Data: 20/1/2014 sa 18/2/2014

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. Taċ-Ċekk
1024*	€100.00	€100.00	D	Okkazzjoni tikfira Charles Clewa servizz ta' PA	27/1/14	9080		1583	3360/000	
1025*	€100.00	€100.00	D	Okkazzjoni tikfira Charles Clewa muzika live minn 3 muzicisti u kantanta	27/1/14	GIG2612014		1581	3360/000	
1026*	€10,047.07	€10,047.07	D	Refuse Collection January 14	31/1/14	9080		1582	3041/000	
1027	€96.00	€96.00	D	Mixed tyoe fish (inclusive of wood) for fishing competition	01/02/14	5841		1582	2240/000	
1028	€164.96	€164.96	D	Street Plates - Triq il-Kosbor, Triq is-Sikka, Triq ta' Gidwet	10/1/14	5823		1348, 1244, 1418	2240/000	
1029	€34.81	€34.81	D	Labour to solve network and wifi problems	05/02/14	INV/MNL925/14		1580	2360/000	
1030*	€100.00	€100.00	D	2 mini buses from Valletta to Marsaskala and Fgura than to Valletta - Chinese Activity	01/02/14	1238		1579	3360/000	
1031*	€120.00	€120.00	D	Kiri ta' PA System Chinese Activity	03/02/14			1578	3360/000	
1032	€28.32	€28.32	D	3 kaptelli	12/02/14	4505		1576	2240/000	
1033	€18.88	€18.88	D	2 kaptelli	11/02/14	4504		1577	2240/000	
1034	€16.79	€16.79	D	Boilersuit	04/02/14	85090		1563	2230/000	
1035	€90.00	€90.00	D	Office chair	07/02/14	1-4074		1564	7210/000	
1036	€8.00	€8.00	D	2 kopji kotba "Milli-Kikkra Kulturall"	03/02/14			1476	2620/000	
1037	€557.55	€557.55	D	Paint	23/1/14	9950		1554	2240/000	
1038	€618.03	€618.03	D	Instant road repair	22/1/14	M14003		1557	2240/000	
1039	€49.56	€49.56	D	Stationery	22/1/14	427224		1555	2240/000	
1040	€329.42	€329.42	D	Cartridges	03/02/14	INV36414-141		1562	2260/000	
1041	€194.94	€194.94	D	Cartridges	21/1/14	INV36071-141		1539	2260/000	
Sub Total c/f	€12,674.33	€12,674.33								
Total	€12,674.33	€12,674.33								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 17

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

1030* 1031* Chinese Activity

1026* Contract Manager Certified

1024* 1025* - Tifkira gnien charles clews

Skeda tal-Filasjiet - Rapport ta' Xiri u Paganmenti

Data: 20/1/2014 sa 18/2/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1042 Office Point Malta	€131.07	€131.07	D	PF Cartridges	24/1/14	INV36153-14		p/o1514	2260/000	
1043* E.Mifsud & Sons	€19,045.66	€19,045.66	T	PF Maintenance and Pavement Works Triq l-Ghawwiema, Triq iz-Zonqor, Triq San Gwakklin, Triq Philip De Vendome, Triq il-Mahsel, Triq tal-Gardiel and Triq il-Qaliet	12/02/14	27/2013		1415,1533, 1428,1464, 1471,1424, 1469,	2370/000	
1044 Oasis Ironmongery	€6.94	€6.94	D	PF Consumables	21/1/14	4904		1540	2620/000	
1045 Oasis Ironmongery	€17.50	€17.50	D	PF Consumables	22/1/14	4905		1553	2620/000	
1046 Oasis Ironmongery	€7.93	€7.93	D	PF Consumables	4/2/14	4907		1565	2620/000	
1047 Oasis Ironmongery	€1.19	€1.19	D	PF Consumables	7/2/14	4909		1569	2620/000	
1048 Oasis Ironmongery	€4.28	€4.28	D	PF Consumables	11/2/14	4910		1570	2620/000	
1049 Avantech Ltd	€5.50	€5.50	K	PF Eco tax on toner	21/01/14	171096			2610/000	
1050 Avantech Ltd	€72.50	€72.50	K	PF FSMA for canon photocopier	29/1/14	171554			2610/000	
1051 Island Insurance Brokers Ltd	€75.72	€75.72	T	PF Insurance Policy 01/1/14 to 31/01/2014	24/1/14	I-RN 128421			3030/000	
1052 Island Insurance Brokers Ltd	€817.65	€817.65	T	PF Insurance Policy 01/2/14 to 31/12/2014	24/1/14	I-RN 128424			3030/000	
1053 Mr. Patrick Mintoff	€690.00	€690.00	T	PF Accountancy Service 23/12/13 - 22/01/14	23/01/14	06/13			3160/000	
1054 WasteServ Malta Ltd	€5,516.23	€3,866.00	D	PF MSW Waste December 2013	15/01/14	45459			3040/000	
1055 Mr. Graziella Mallia	€146.97	€146.97	K	PF Service of librarian January 14	25/1/14	20			2295/000	
1056 Mr. Graziella Mallia	€161.46	€161.46	K	PF Service of librarian December 13	25/1/14	19			2295/000	
1057 Ms. Graziella Mallia	€2.60	€2.60	K	PF Refund of expenses detergents for library	31/1/14				2240/000	
1058 Gordon Express Entertainment	€50.00	€50.00	D	PF Advert on Radio Hompesh	3/2/14	1762			2940/000	
1059 Ms. Nicholina Cassar	€1,074.61	€1,074.61	T	PF Cleaning and Maint of Public Conv Jan 14	2/2/14	5002/2014			3053/000	
Sub Total c/f	€27,827.81	€26,177.58								
Sub Total b/f	€12,674.33	€12,674.33								
Total	€40,502.14	€38,851.91								

Sindku

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1043* Contracts Manager Certified

Skeda tal-Flasjijiet - Rapport ta' Xiri u Paganamenti

Data: 20/1/2014 sa 18/2/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tah-PO	Nru. tal-Nominal Account	Nru. Tač-Čekkk
1060	€79.89	€79.89	D	Temporary application no 301052704 Triq tal-Gardiel	10/12/13	186			3058/000	
1061*	€400.00	€400.00	D	Uzu taz-zewg swali, uzu tas-sigġijiet, uzu ta' floodlights u 2 stans, servizz mogħti mill-Grupp Fund Raising, spejjez ta' tindif u konsum ta' dawli - Attivita tač-Cinizi	30/1/14				3360/000	
1062	€280.67	€280.67	T	Professional fees for Maintenance and pavement works, various roads	10/2/14	MSK63			3060/000	
1063	€231.00	€231.00	T	Professional fees preparation of tender specs and bill of quantities regarding tender tal-Mozz	10/2/14	MSK64			3060/000	
1064*	€1,820.83	€1,820.83	T	Parks and Gardens January 13	31/01/14	10360			3061/000	
1065	€124.79	€124.79	K	Cartridges	11/2/2014	INV36593-1241			2620/000	
1066	€8.57	€8.57	D	Stationery	28/2/14	408479		973	2620/000	
1067*	€654.55	€654.55	T	Grass Cutting in non urban roads Triq Latmija and Triq Lamborgi	30/1/14	13		1560, 1559	3045/000	
1068*	€175.00	€175.00	T	Extra works tindif minn imbarazz fi Sqaq San Gwakkim l-parti ta' fuq	30/1/14	58		1561	3051/000	
1069*	€3,689.16	€3,689.16	T	Street Sweeping and grass cutting in urban roads	30/1/14	32			3051/000	
1070	€2,320.02	€2,320.02	T	Street Lighting	8/2/2014	1223			3058/000	
1071*	€52.12	€52.12	D	Refund of expenses for Chinese Activity 20/1/14	21/1/14				3360/00	11103
1072	€436.60	€436.60	T	Road markings and signs	11/11/13 &	1873,18782,		1541,	2311/000	11141
1073	€1,577.48	€1,577.48	T	Road markings and signs	11/11/13&22	18770, 18789,		1546,	2311/000	11140
1074	€50.00	€50.00	T	Refund of expenses for the renewal of the Local Council's premises permit	23/1/14				2950/000	11143
1075	€200.00	€200.00	T	Advert KLM 2014/01	24/1/14				2940/000	11145
1076	€70.00	€70.00	D	Fuel for van	24/1/14				2750/000	11146
1077	€2,709.40	€2,709.40	D	Rikors 336/07	24/1/14				3140/000	11144
Sub Total c/f	€14,880.08	€14,880.08								
Sub Total b/f	€40,502.14	€38,851.91								
Total	€55,382.22	€53,731.99								

Sindku

Segretarju Eżekuttiv

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1061* 1071* Chinese Activity

1064* 1067* 1068* 1069* Contracts Manager Certified

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganamenti
Data: 20/1/2014 sa 18/2/2014

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1078 Sindku	€ 729.74	€ 729.74	D PF	Honoraria January 2014	27/1/14				1100/000	11147
1079 Segretarju Eżekuttiv	€ 1,920.91	€ 1,920.91	D PF	Salary January 2014	27/1/14				1200/000	11148
1080 Impjegata C	€ 2,060.94	€ 2,060.94	D PF	Salary January 2014 & Performance Bonus Jan-Dec 13	27/1/14				1201/000	11149
1081 Impjegata D	€ 1,734.98	€ 1,734.98	D PF	Salary January 2014 & Performance Bonus Jan-Dec 13	27/1/14				1202/000	11150
1082 Impjegata E	€ 768.37	€ 768.37	D PF	Salary January 2014	27/1/14				1206/000	11151
1083 Impjegata F	€ 1,341.28	€ 1,341.28	D PF	Salary January 2014 & Performance Bonus Jan-Dec 13	27/1/14				1205/000	11152
1084 Impjegata H	€ 906.90	€ 906.90	D PF	Salary January 2014 & Performance Bonus Jan-Dec 13	27/1/14				1203/000	11153
1085 Impjegata I	€ 1,755.66	€ 1,755.66	D PF	Salary January 2014 & Performance Bonus Jan-Dec 13	27/1/14				1204/000	11154
1086 Impjegata U	€ 146.63	€ 146.63	D PF	Salary January 2014 CIES Scheme	27/1/14				1208/000	11155
1087 Mr. Francis Grach	€ 125.00	€ 125.00	D PF	Claim of damages occurs on vehicle FMG499	27/1/14				3410/000	11156
1088 Mr. Henri Despott	€ 87.00	€ 87.00	D PF	Claim of damages occurs on vehicle IBN626	27/1/14				3410/000	11157
1089 Mrs. Carmen Debono	€ 9.00	€ 9.00	D PF	Re-umbursement of expenses for food Chinese Group	28/1/14				3360/000	11158
1090 ARMS Ltd	€ 523.80	€ 523.80	D PF	Water and Electricity bill for Council premises Council premises	30/1/14	18031038			2130/000	11159
1091 ARMS Ltd	€ 885.60	€ 885.60	D PF	Water and Electricity public garden Salva, Misraħ Mifsud bonnici, Gnien Charles Clews, fountain water pump	28/1/14	18050337, 18050341, 18050338, 18080335, 18050336			2130/000	11160
1092 Selves	€ 135.49	€ 135.49	D PF	Petty Cash January 14	3/2/2014				5010/000	11161
1093 CIR	€ 0.90	€ 0.90	D PF	F57 2013	3/2/2014				1501/000	11162
1094 Ms. Sigrđ Baron	€ 166.00	€ 166.00	D PF	Capturing of 21 cats dawret it-torri and less €2 paid over in cheque no 10018	4/2/2014				2690/000	11163
1095 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	6/2/2014			1585	2750/000	11166
Sub Total c/f	€13,368.20	€13,368.20								
Sub Total b/f	€55,382.22	€53,731.99								
Total	€68,750.42	€67,100.19								

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1089*Chinese Activity

Sindku

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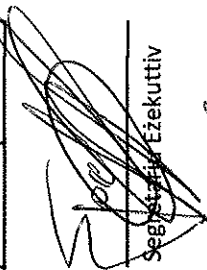
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1096 Melita pic	€ 32.77	€ 32.77	D	Internet and telephone for training centre	6/2/2014	35345009			2170/000	11165
1097 Melita pic	€ 54.98	€ 54.98	D	Cable, internet and telephone for Council premises	1/2/2014	35347112, 35342009			2170/000	11164
1098 Mr. Aldo Grech	€ 112.00	€ 112.00	D	Battery for van	11/2/2014				2312/000	11167
1099 Arms ltd	€ 111.33	€ 111.33	D	Electricity and water bill for public toilet zongor point	11/2/2014	18050339			2130/000	11168
1100 Mr. Jimmy Muscat	€ 1,043.00	€ 1,043.00	T	Bulky Refuse January14		NR01/2014			3042/000	
1101 NR Aluminium	€ 1,164.66	€ 1,164.66	D	Repairs on aluminium and maintenance works on public toilets	17/02/14	10		1600	2370/000	
1102 Ferraico Ltd	€ 140.77	€ 140.77	D	Consumables for public convenience	18/2/14	161782		1592	2240/000	
1103 Ferraico Ltd	€ 165.99	€ 165.99	D	Consumables for public convenience	18/2/14	161780		1591	2240/000	
1104 Ferraico Ltd	€ 62.07	€ 62.07	D	Consumables for public convenience	18/2/14	161779		1599	2240/000	
1105 Ferraico Ltd	€ 40.50	€ 40.50	D	Consumables for public convenience	18/2/14	161778		1590	2240/000	
1106 Ferraico Ltd	€ 13.53	€ 13.53	D	Consumables for public convenience	18/2/14	161777		1598	2240/000	
1107 Ferraico Ltd	€ 25.69	€ 25.69	D	Consumables for public convenience	18/2/14	161776		1593	2240/000	
1108 Ferraico Ltd	€ 40.50	€ 40.50	D	Consumables for public convenience	18/2/14	161775		1597	2240/000	
1109 Ferraico Ltd	€ 26.94	€ 26.94	D	Consumables for public convenience	18/2/14	161774		1596	2240/000	
1110 Ferraico Ltd	€ 21.75	€ 21.75	D	Consumables for public convenience	18/2/14	161773		1595	2240/000	
1111 Ferraico Ltd	€ 411.23	€ 411.23	D	Consumables for public convenience	18/2/14	161772		1594	2240/000	
Sub Total c/f	€3,467.71	€3,367.71								
Sub Total b/f	€13,368.20	€13,368.20								
Total	€16,835.91	€16,735.91								



Sindku



Segjistrar Eżekuttiv



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