

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagam  
Data: 17/3/2014 sa 22/4/2014

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. Taç-Cekk
1188*	€10,065.46	€10,065.46	T	PF	Refuse Collection March 2014	9094			3041/000	10101
1189*	€3,689.16	€3,689.16	T	PF	Street Sweeping and Grass cutting in urban roads March 14	34			3051/000	10102
1190	€82.13	€82.13	D	PF	Advert Annual Public Meeting	53915			3350/000	10103
1191	€40.32	€40.32	D	PF	Service of fire extinguishers at Council premises	135644		1699	2210/000	10104
1192	€4,267.40	€4,267.40	T	PF	Road Markings Triq il-Qaliet, Triq il-Bajjiet, u Triq il-Bajda u s-Sewda job sheet 12961	19085		1698	2311/000	10105
1193	€360.05	€360.05	T	PF	Traffic signs & mirrors job sheet 10169	19187		1697	2311/000	10105
1194	€781.66	€781.66	T	PF	Traffic signs job sheet 10135	19121		1696	2311/000	10105
1195	€38.00	€38.00	T	PF	Traffic Signs job sheet 10149	19129		1695	2311/000	10105
1196	€812.63	€812.63	T	PF	Traffic signs job sheet 10088	19167		1694	2311/000	10105
1197	€300.00	€300.00	D	PF	Venue for public meeting, finger foods and drinks	SE-001		1693	3350/000	10106
1198	€212.40	€212.40	D	PF	Supply and install of water heater and material and fixing of leakage problem at reception	919/14		1692	2240/000	10107
1199	€162.00	€162.00	D	PF	40 marine plywood for dog signs	40		1691	2240/000	10103
1200	€34.81	€34.81	D	PF	1 hr labour to solve network problems, to remove wifi utilities/driver and reinstall driver only job sheet 1877	INVMNL1103/14		1690	2360/000	10109
1201	€34.81	€34.81	D	PF	1 hr labour to solve problem with internet explorer/wireless problems job sheet 1853	INVMNL1100/14		1689	2360/000	10109
1202	€34.81	€34.81	D	PF	1hr labour to solve problem with network job sheet 1889	INVMNL1098/14		1688	2360/000	10109
1203	€34.81	€34.81	D	PF	1hr labour to solve problem with server and to collect faulty job sheet 1866	INVMNL1099/14		1687	2360/000	10109
1204	€34.81	€34.81	D	PF	1hr labour to sort cables ties to desk, to change network cable, downgrade internet explorer and install teamviewer job sheet 1854	INVMNL1101/14		1686	2360/000	10109
1205	€69.62	€69.62	D	PF	2hr labour to solve network and to install teamviewer job no 1861	INVMNL1102/14		1685	2360/000	10109
<b>Sub Total c/f</b>	<b>€21,054.88</b>	<b>€21,054.88</b>								
<b>Total</b>	<b>€21,054.88</b>	<b>€21,054.88</b>								

Approvati fis-Seduta Nru: 19

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

1188\*1189\* Contracts Manager Certified

Sindku

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Skeda tal-Filazjiet - Rapport ta' Xiri u Pagam

Data: 17/3/2014 sa 22/4/2014

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. Tac-Cakk
1206*	€100.00	€100.00	D	Kiri tas-sala u uzu tad-dawl ghal pageant 14	15/4/14			1684	3370/000	10110
1207	€40.00	€40.00	D	Re embursement cultural activities March 14	11/04/14				3370/000	10111
1208	€215.00	€215.00	D	Fridge	4/7/13	205514			7310/000	10112
1209	€19.49	€19.49	D	2 safety glasses	9/4/14	86664		1674	2240/000	10113
1210	€68.38	€68.38	D	2 safety shoes and 2 bioler suits	9/4/14	86659		1646	2240/000	10113
1211	€198.24	€198.24	D	Paint gloss enamel	10/4/14	11997		1675	2240/000	10114
1212	€390.29	€390.29	D	Paint gloss enamel & zinc phosphat	1/4/14	11724		1661	2240/000	10114
1213	€253.04	€253.04	D	Photocopier and stamps	4/4/14	G08219		1,669	2240/000	10115
1214	€156.39	€156.38	D	Beverages	27/3/14	1040845		1657	2240/000	10116
1215	€418.95	€418.95	D	Projector and projector screen	21/3/14	MP2119869		1,648	7310/000	10117
1216	€106.75	€106.75	D	Stationery	7/4/14	431707		1670	2620/000	10118
1217	€64.51	€64.51	D	Cartridges	20/3/14	INV37673-141		1652	2620/000	10118
1218	€60.07	€60.07	D	Cartridges	1/4/14	INV37946-141		1660	2620/000	10118
1219	€56.64	€56.64	D	Cartridges	25/3/14	INV37802-141		1658	2620/000	10119
1220	€177.00	€177.00	D	Webee hosting 2013 7/4/14 till 6/4/15	24/3/14	11288			3110/000	10120
1221	€1,177.88	€1,177.88	T	Public Conveniences	31/3/14	7			3053/000	10121
1222	€126.91	€126.91	K	FSMA for canon photocopier	26/3/14	173292			2610/000	10122
1223	€ 44.71	€ 44.71	T	Email accounts for Councilors and staff Oct-Dec 13	21/3/14	SIN029672			3110/000	10123
<b>Sub Total c/f</b>	<b>€3,674.25</b>	<b>€3,674.24</b>								
<b>Sub Total b/f</b>	<b>€21,054.88</b>	<b>€21,054.88</b>								
<b>Total</b>	<b>€24,729.13</b>	<b>€24,729.12</b>								

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Approvati fis-Sedukta Nru: 19



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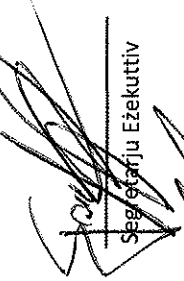

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagam

Data: 17/3/2014 sa 22/4/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
1224 Oasis Ironmongery	€3.95	€3.95	D	Consumables	3/4/14	4936		1665	2240/000	10124
1225 Oasis Ironmongery	€42.37	€42.37	D	Consumables	24/3/14	4931		1656	2240/000	10124
1226 Oasis Ironmongery	€13.70	€13.70	D	Consumables	3/4/14	4938		1664	2240/000	10124
1227 Oasis Ironmongery	€109.78	€109.78	D	Consumables	10/4/14	4937		1677	2240/000	10124
1228 Oasis Ironmongery	€38.19	€38.19	D	Consumables	2/4/2014	4945		1663	2240/000	10124
1229 Oasis Ironmongery	€70.84	€70.84	D	Consumables	14/4/14	4944		1679	2240/000	10124
1230 Oasis Ironmongery	€2.85	€2.85	D	Consumables	16/4/14	4941		1683	2240/000	10124
1231 Oasis Ironmongery	€33.82	€33.82	D	Consumables	14/4/14	4948		1678	2240/000	10125
1232 Oasis Ironmongery	€1.90	€1.90	D	Consumables	9/4/2014	4949		1673	2240/000	10125
1233 Oasis Ironmongery	€30.88	€30.88	D	Consumables	7/4/2014	4946		1671	2240/000	10125
1234 Oasis Ironmongery	€14.29	€14.29	D	Consumables	20/3/14	4930		1650	2240/000	10125
1235 Oasis Ironmongery	€35.91	€35.91	D	Consumables	18/3/14	4928		1647	2240/000	10125
1236 Oasis Ironmongery	€67.36	€67.36	D	Consumables	18/3/14	4927		1649	2240/000	10125
1237 Oasis Ironmongery	€8.55	€8.55	D	Consumables	29/3/14	4940		1651	2240/000	10125
1238 Oasis Ironmongery	€11.35	€11.35	D	Consumables	29/3/14	4929		1653	2240/000	10125
1239 Kumitat Kongunt Kunsillii Lokali	€0.00	€0.00	T	Local warden Services February 2014	20/3/14	JC-011/MSA			2630/000	10126
1240 Kumitat Kongunt Kunsillii Lokali	€14.76	€14.76	T	Local warden Services January 2014	20/3/14	JC-010/MSA			2630/000	10126
1241 Kumitat Kongunt Kunsillii Lokali	€6.32	€6.32	T	Local warden Services December 2013	30/3/14	JC-009/MSA			2630/000	10126
<b>Sub Total c/f</b>	<b>€506.82</b>	<b>€506.82</b>								
<b>Sub Total b/f</b>	<b>€24,729.13</b>	<b>€24,729.12</b>								
<b>Total</b>	<b>€25,235.95</b>	<b>€25,235.94</b>								

  
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Approvati fis-Seduta Nru: 19

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagami

Data: 17/3/2014 sa 22/4/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tar-Nominal Account	Nru. Tar-Cekk
1242 J.S Hardware	€ 123.50	€ 123.50	D	PF 13 fleshbend 4 inch	22/3/14	31	1654	2240/000	10127
1243 Wasteserv Malta Ltd	€ 20,511.24	€ 8,794.84	D	PF MSW Waste January and February 2014	26/3/14	47727		3040/000	10128
1244 Union Print Ltd	€ 48.24	€ 48.24	T	PF Advert Annual Public Meeting	31/03/14	A1010491		3350/000	10129
1245 Mir. Jimmy Muscat	€ 1,064.00	€ 1,064.00	T	PF Bulky Refuse March 14	Mar-14			3042/000	10130
1246 Mrs. Graziella Mallia	€ 57.51	€ 57.51	D	PF Service of librarian March 14	31/3/14	22		2995/000	10131
1247 Mir. Ronald Briffa	€ 1,102.50	€ 1,102.50	D	PF Rent for garage from 1/3/14 till 31/8/14 and electricity	6/4/2014			2400/000	10132
1248 Mrs Bice Cortis	€ 2,445.84	€ 2,445.84	T	PF Rent of Council premises May, June, July 2014	19/4/14			2400/000	10133
1249 Perit Aaron Abela	€ 106.20	€ 106.20	T	PF Professional fees regarding technical member in evaluation board for tender resurfacing works in limiti tal-Mozz Marsaskala	21/4/14	MSK67		3060/000	10134
1250 Perit Aaron Abela	€ 377.60	€ 377.60	T	PF Professional fees regarding technical member in evaluation board for tender leisure park in rural San Tumas	21/4/14	MSK66		3060/000	10134
1251 Perit Aaron Abela	€ 45.34	€ 45.34	T	PF Professional fees for installation of rubber tiles, Gnien Antoine Randich	21/4/14	MSK68		3060/000	10134
1252 Nexos Street Lighting	€ 3,969.46	€ 3,969.46	T	PF Street Lighting	2/4/2014	1228		3058/000	10135
1253 Office Point Malta	€ 64.51	€ 64.51	K	PF Cartridges	10/4/2014	INV38285-141	1676	2620/000	10136
1254 Mr. David Grasso	€ 300.00	€ 300.00	D	PF Kiri ta' PA System tal-pageant li saret il-Hamis 10 ta' April 2014 fil-parkegg tal-Knisja Parrokkjali			1703	3370/000	10137
1255 JS Hardware Store	€ 92.00	€ 92.00	D	PF Liquid membrane	11/4/2014	2	1704	2240/000	10138
1256 FGL Commercial Sales Ltd	€ 3,238.90	€ 3,076.96	K	PF Supply and install rubber flooring, including removal and carting away the existing safety floor tiles in Gnien Antoine Randich	14/3/14	16607	1706	2370/000	10139
1257 Kenneth Hardware Stores	€ 390.32	€ 390.32	D	PF Paint Vienna green and zin phosphate	17/4/14	1-9560	1682	2240/000	10140
1258 Mr. Penaid Bezzina	€ 3,689.16	€ 3,689.16	D	PF Street Sweeping and Grass Cutting March 14	28/3/14	34		3057/000	10141
1259 Oasis Ironmongery	€ 10.40	€ 10.40	D	PF Consumables	21/4/14	4942	1701	2240/000	10142
<b>Sub Total c/f</b>	<b>€37,636.72</b>	<b>€25,758.38</b>							
<b>Sub Total b/f</b>	<b>€25,235.95</b>	<b>€25,235.94</b>							
<b>Total</b>	<b>€62,872.67</b>	<b>€50,994.32</b>							

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1252\* 1256\* 1258\* contracts manager certified

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagami

Data: 17/3/2014 sa 22/4/2014

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-Cekk
1260 Mr. Patrick Minto	€ 690.00	€ 690.00	T	PF Accountancy Service 23/1/14 till 22/2/14	23/2/14	7			3160/000	11268
1261 Mr. Ronald Bezzina	€ 313.50	€ 313.50	T	PF Grass Cutting in non urban roads	28/2/14	14			3045/000	11269
1262 Mr. Ronald Bezzina	€ 4,359.16	€ 4,359.16	T	PF Street Sweeping and extra work	28/2/14	33&59			3051/000	11270
1263 GO plc	€ 275.30	€ 270.30	D	PF Telephone bills 21637744, 21632861, 21633887, 21637171	12/3/2014	37230034, 37230034			2160/000	11271
1264 Mr. Alfred Debono	€ 80.00	€ 80.00	D	PF Re embursement cultural activities Jan & Feb 14	15/3/14				3370/000	11272
1265 ELC Ltd	€ 91.04	€ 91.04	T	PF Retention money from invoice #9386 dated 31/1/13					3061/000	11273
1266 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	24/3/14			1655	2750/000	11274
1267 Sindku	€ 729.74	€ 729.74	D	PF Honoraria March 2014	25/3/14				1100/000	11275
1268 Segretarju Ezeuttiv	€ 1,967.83	€ 1,967.83	D	PF Salary March & Bonus 2014	25/3/14				1200/000	11276
1269 Impjegata C	€ 1,404.56	€ 1,404.56	D	PF Salary March & Bonus 2014	25/3/14				1201/000	11277
1270 Impjegata D	€ 1,146.72	€ 1,146.72	D	PF Salary March & Bonus 2014	25/3/14				1202/000	11278
1271 Impjegata E	€ 704.22	€ 704.22	D	PF Salary March & Bonus 2014	25/3/14				1206/000	11279
1272 Impjegata F	€ 889.60	€ 899.60	D	PF Salary March & Bonus 2014	25/3/14				1205/000	11280
1273 Impjegata H	€ 557.99	€ 557.99	D	PF Salary March & Bonus 2014	25/3/14				1203/000	11281
1274 Impjegata I	€ 1,170.50	€ 1,170.50	D	PF Salary March & Bonus 2014	25/3/14				1204/000	11282
1275 Impjegata U	€ 170.15	€ 170.15	D	PF Salary February 2014 CIES Scheme	25/3/14				1208/000	11283
1276 Impjegata V	€ 471.12	€ 471.12	D	PF Salary March & Bonus 2014	25/3/14					11284
1277 Ms. Josianne Ciantar Bonnett	€ 89.18	€ 89.18	D	PF Reimbursement of 70% on car tyre damages in Piazza Dun Tarcis Aguis vehicle no IQZ100	26/3/14				3410/000	11285
<b>Sub Total c/f</b>	<b>€15,180.61</b>	<b>€15,185.61</b>								
<b>Sub Total b/f</b>	<b>€62,872.67</b>	<b>€50,994.32</b>								
<b>Total</b>	<b>€78,053.28</b>	<b>€66,179.93</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17/3/2014 sa 22/4/2014**

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. Taç-Cekk
1278 Selves	€ 124.73	€ 124.73	D	Petty Cash March 2014	3/4/2014				5010/000	11286
1279 Titan International	€ 284.00	€ 284.00	D	Metal dry ultra hand dryer for public convenience	3/4/2014	99303			2240/000	11287
1280 Melita plc	€ 54.98	€ 54.98	D	Cable TV Council premises	1/4/2014	35676834			2170/000	11288
1281 Melita plc	€ 32.97	€ 32.97	D	Internet and Telephone training centre	1/4/2014	35679800			2170/000	11289
1282 Treasury department Vodafone Malta Ltd	€ 61.80	€ 61.80	D	Mobile Service 79637171 for February 14	01/03/14	3950377			2170/000	11291
1283 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	7/4/2014				2750/000	11292
1284 Arms Ltd	€ 755.34	€ 755.34	D	Water and Electricity for council premises	3/4/2014	18324967			2130/000	11293
1285 Treasury department Vodafone	€ 61.80	€ 61.80	D	Mobile Service 79637171 for March 14	01/04/14	39967600			2170/000	11294
1286 GO plc	€ 249.76	€ 249.79	D	Telephone bills 21632861, 21633887, 21637171 & internet at Misrah Mifsud Bonnici	7/4/2014	37377983			2160/000	11295
1287 IPSL	€ 469.60	€ 469.60	D	Overtime for IPSL works March 2013	11/4/2014	5962			1700/000	11296
1288 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	17/4/14			1708	2750/000	11297
1289 Mr. Mario Calleja	€ 104.40	€ 104.40	D	Pier diem allowance for AGM held in Latvia	17/4/14				3800/000	11298
1290 Mr. Cherlot Mifsud	€ 104.40	€ 104.40	D	Pier diem allowance for AGM held in Latvia	17/4/14				3800/000	11299
1291 Mr. Sandro Gatt	€ 104.40	€ 104.40	D	Pier diem allowance for AGM held in Latvia	17/4/14				3800/000	11300
1292 Gordon Express Entertainment	€ 50.00	€ 50.00	D	Adverts on Radio Hompesh	16/4/14	1770			2940/000	11303
<b>Sub Total c/f</b>	<b>€2,598.18</b>	<b>€2,598.21</b>								
<b>Sub Total b/f</b>	<b>€78,053.28</b>	<b>€66,179.93</b>								
<b>Total</b>	<b>€80,651.46</b>	<b>€68,778.14</b>								

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