

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

Data: 7/5/2013 sa 11/6/2013

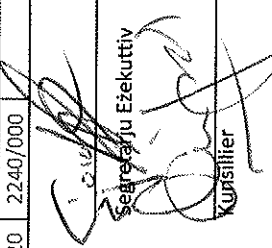
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Cekk
242 Koperattiva Tabelli u Sinjali	€277.40	€277.40	T PF	Traffic Signs Triq l-Ghagruza	5/17/2013	17951		7230/000	
243 Koperattiva Tabelli u Sinjali	€467.40	€467.40	T PF	Traffic Signs Triq il-Hortan, 8 one way signs, 2 zebra crossing Triq il-Qaliet, road markings and signs in front of lotto office in Triq Sant'Anna and signs in Triq l-Ghagruza	5/27/2013	17943		7230/000	
244 Koperattiva Tabelli u Sinjali	€59.85	€59.85	T PF	Traffic signs in Triq l-Ghagruza	5/20/2013	17935		7230/000	
245 C-Planet Solutions Ltd	€69.62	€69.62	D PF	labour to connect to printers and network to retrieve data from desktop and set up printing sharing	5/20/2013	PRMNL797/13		2360/000	
246 C-Planet Solutions Ltd	€69.62	€69.62	D PF	labour to deliver hardware to assemble new PC and setting up operation System	5/20/2013	PRMNL799/13		2360/000	
247 C-Planet Solutions Ltd	€69.62	€69.62	D PF	labour to retrieve data and save DVD	5/20/2013	PRMNL804/13		2360/000	
248 C-Planet Solutions Ltd	€104.43	€104.43	D PF	labour to solve problems with Adobe to connect to printers fix network service pack and map network folder	5/20/2013	PRMNL806/13		2360/000	
249 C-Planet Solutions Ltd	-€59.00	-€59.00	D PF	Credit note to reverse double payment of Prmnl 585/12 dated 28/11/12 Vat receipt no 91	2/20/2013	CRDMNL003/13		2360/000	
250 Mrs. Graziella Mallia	€149.04	€149.04	K PF	Librarian May 13		3		3191/000	
251 Mrs. Graziella Mallia	€3.90	€3.90	K PF	Detergents for library	5/27/2013			2995/000	
252 Eco Pure Ltd	€7.36	€7.36	D PF	18.9 ltrs of San Michel table water	5/13/2013	543675		2995/000	
253 Steve's Ironmongery	€6.54	€6.54	D PF	Consumables		196		2240/000	
254 Mr. Curt Farrugia	€455.00	€455.00	D PF	Service of 7 airconditioners filling of gas	5/21/2013			2360/000	
255* Centru 19 ta' Novembru 1944	€800.00	€800.00	D PF	Actors for Pageant 2013	5/29/2013			3370/000	
256* Asound	€450.00	€450.00	D PF	Hiring of PA System - Pageant 2013	9/4/2013	2015		3370/000	
257 Malta Red Cross	€429.00	€429.00	D PF	First Aid Course	4/29/2013	70.13		3250/000	
258 Graphics Bazaar	€219.30	€219.30	D PF	Local Newspapers 1/4/13 - 31/5/13	5/10/2013	59838		220/000	
259 Flyboard Malta	€118.00	€118.00	D PF	Flyboard performance 18/5/13 and 19/5/13	5/21/2013	100003		3360/000	
260 Horace Enterprises Ltd	€135.00	€135.00	D PF	10 momentos for Councillors	5/17/2013	6466		3690/000	
261 il-Mincott Co.Ltd	€160.00	€160.00	D PF	Consumables		SA214821		2240/000	
<b>Sub Total c/f</b>	<b>€3,992.08</b>	<b>€3,992.08</b>							
<b>Total</b>	<b>€3,992.08</b>	<b>€3,992.08</b>							


Sindku

Approvati fis-Seçuta Nru: 6

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

255\* 256\* Pageant


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

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262 Jon David Ltd	€129.86	€129.86	D PF	Flags	5/27/2013	657		2240/000	
263 Melita plc	€70.00	€35.00	D PF	Telephone and internet Council premises	5/1/2013	33918953		2170/000	
264 Melita plc	€33.75	€33.75	D PF	Telephone and internet Training Centre	5/1/2013	33916685		2170/000	
265 Hempel Ltd	€278.78	€278.78	D PF	Road Marking Paint	5/30/2013	3785		2240/000	
266 TCTC Ltd	€125.00	€125.00	D PF	9inch tablet	5/20/2013	33752		7330/000	
267 The Gofer Ltd	€264.26	€264.26	D PF	Stationery	5/14/2013	G05980		2620/000	
268 Toni's Wine & Spirits	€48.99	€48.99	D PF	Beverages	5/15/2013	1037156		2240/000	
269 Avantech Ltd	€115.00	€115.00	K PF	New Printer	6/3/2013	164589		7330/000	
270 Shopwell Furniture	€948.00	€948.00	D PF	12 chairs for Council table	5/6/2013	919		7210/000	
271 Golden Gate Co.Ltd	€46.85	€46.85	D PF	Stationery	5/14/2013	412746		2620/000	
272 Golden Gate Co.Ltd	€5.50	€5.50	D PF	Stationery	5/14/2013	412747		2620/000	
273* Anton Zerb	€885.00	€885.00	D PF	Boilard model octagonal with chain loops - Anchor Monument	5/13/2013	A2 79-13		7500/000	
274 PTR Machinery	€2,200.00	€2,200.00	K PF	Tamping Rammer	5/14/2013	UN/2013060		7320/000	
275* Halmann Vella Ltd	€85.28	€85.25	D PF	Bianco Carrara Clottoli - Anchor Monument	5/20/2013	15543		7500/000	
276 Mr. Clifford Vella	€15.00	€15.00	D PF	2 books - "Places of Interest in Gozo"	5/24/2013	358/13		2995/000	
277 Office Point	€233.50	€233.50	K PF	Cartridges	5/3/2013	INV30392-13BK		2620/000	
278 Oasis Ironmongery	€4.75	€4.75	D PF	Consumables	5/23/2013	4680		2240/000	
279 Oasis Ironmongery	€5.32	€5.32	D PF	Consumables	5/24/2013	4684		2240/000	
280 Oasis Ironmongery	€196.57	€196.57	D PF	Consumables	6/3/2013	4692		2240/000	
281 Oasis Ironmongery	€9.69	€9.69	D PF	Consumables	6/3/2013	4690		2240/000	
<b>Sub Total c/f</b>	<b>€5,701.10</b>	<b>€5,666.07</b>							
<b>Sub Total b/f</b>	<b>€3,992.08</b>	<b>€3,992.08</b>							
<b>Total</b>	<b>€9,693.18</b>	<b>€9,658.15</b>							

Approvati fis-Seduta Nru: 6

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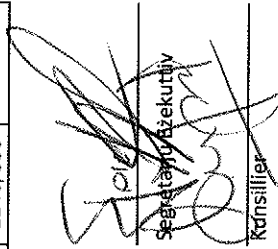
273\* 275\* Anchor Monument



Sindku



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Sekretarju Bzekurtiv

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

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
282 Oasis Ironmongery	€ 4.27	€ 4.27	D	Consumables	5/31/2013	4689	1133	2240/000	
283 Oasis Ironmongery	€ 7.12	€ 7.12	D	Consumables	5/30/2013	4688	1132	2240/000	
284 Oasis Ironmongery	€ 1.33	€ 1.33	D	Consumables	5/28/2013	4687	1129	2240/000	
285 Oasis Ironmongery	€ 0.60	€ 0.60	D	Consumables	5/23/2013	4685	1115	2240/000	
286 Oasis Ironmongery	€ 4.82	€ 4.82	D	Consumables	5/24/2013	4685	1118	2240/000	
287 Oasis Ironmongery	€ 12.30	€ 12.30	D	Consumables	5/17/2013	4681	1099	2240/000	
288 Oasis Ironmongery	-€ 94.05	-€ 94.05	D	Credit Note Consumables	5/13/2013	4677		2240/000	
289 Oasis Ironmongery	€ 18.90	€ 18.90	D	Consumables	5/17/2013	4679	1097	2240/000	
290* R&A Waste Services Ltd	€ 10,047.07	€ 10,047.07	T	Refuse Collection May 2013	5/31/2013	9023		3041/000	
291 PC Wizards	€ 120.00	€ 120.00	D	18.5" LED Monitor	5/8/2013	522	1083	7330/000	
292 MEPA	€ 12.50	€ 12.50	D	HPU Monitoring July 2012 - March 2013 - PA 4958/10	4/26/2013	INV7625		3690/000	
293* Nexos Street Lighting	€ 1,350.00	€ 1,350.00	T	Supply and install new panel at Marina Street which includes shifting, rewiring and labour work	5/20/2013	2010520		3058/000	
294* Nexos Street Lighting	€ 614.16	€ 614.16	T	Supply and install 4 stainless steel light fitting complete with LED lamps for outer use at the Maritime Monument IFO Grabiel restaurant. Price also includes the wiring for the supply and the rewiring for the belishia poles - Anchor Monument	20/5/13	2010520		7500/000	
295 Mr. Anglu Grech (li-Milford)	€ 9.44	€ 9.44	D	Cement	5/22/2013	5401	1113	2240/000	
296 Mr. Anglu Grech (li-Milford)	€ 30.46	€ 30.46	D	Ramel u cement	5/22/2013	5499	1158	2240/000	
297 Kenneth Hardware Stores	€ 58.40	€ 58.40	D	swimming pool paint and thinner	5/23/2013	1-0807	1117	2240/000	
298 Mr. John Farrugia Ltd	€ 192.00	€ 192.00	D	Plywood brazu	5/24/2013	94531	1116	2240/000	
299 Domeman Glove	€ 66.76	€ 66.76	D	Summer uniform for iPSL Worker	5/10/2013	78862	1086	2230/000	
300 GO plc	€ 31.71	€ 15.76	D	Telephone Bill 21637744	5/10/2013	32361999		2160/000	
<b>Sub Total c/f</b>	<b>€ 12,487.79</b>	<b>€ 12,471.84</b>							
<b>Sub Total b/f</b>	<b>€ 9,693.18</b>	<b>€ 9,658.15</b>							
<b>Total</b>	<b>€ 22,180.97</b>	<b>€ 22,129.99</b>							



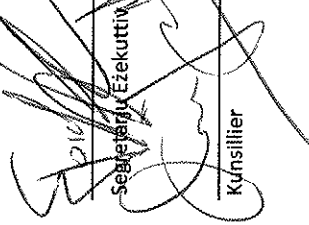
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Approvati fis-Seduta Nru: 6

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

290\* 293\* Contracts Manager Certified

294\* Anchor Monument



Segretarju Eżekuttiv



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## Skeda tal-Filasijiet - 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. Nru. Taj-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
301	€ 631.82	€ 318.68	D	Telephone Bill 21632851, 21633887, 21637171	5/10/2013	32361997			2160/000	
302	€ 5,516.23	€ 5,437.75	D	MSW Waste April 2013	5/15/2013	35647			3040/000	
303	€ 655.93	€ 655.93	D	Water and Electricity Council Premises	7/5/2013	16831907			2130/000	
304	€ 126.02	€ 126.02	D	Water and Electricity Gniel Charles Clews	7/5/2013	16842918			2130/000	
305	€ 189.85	€ 189.85	D	Water and Electricity Public Garden Salvia	7/5/2013	16842914			2130/000	
306	€ 435.97	€ 435.97	D	Water and Electricity fountain water pump	7/5/2013	16842916			2130/000	
307	€ 134.78	€ 134.78	D	Water and Electricity Public Garden Salvia	7/5/2013	16842915			2130/000	
308	€ 1,242.71	€ 1,242.71	D	Water and Electricity Playingfield Misrah Mifsud Bonnici	7/5/2013	16842917			2150/000	
309	€ 592.64	€ 204.83	D	Mobile calls 79637171 April 2013	5/1/2013	3488662052013			2160/000	
310	€ 177.90	€ 177.90	D	Cleaning Services April 2013	5/20/2013	MS/13/04			3050/000	
311	€ 118.83	€ 118.83	D	Distribution of 5300 leaflets as per IKIDS summer 2013 agreement	5/17/2013	41			3690/000	
312	€ 1,150.00	€ 1,150.00	D	I-Kids Agreement	5/17/2013	33741			3690/000	
313	€ 140.28	€ 140.28	D	FSMA for cannon photocopier	5/29/2013	164429			2210/000	
314	€ 1,074.61	€ 1,074.61	T	Cleaning and maintenance of public convenience May 13	6/2/2013	5006/2013			3053/000	
315	€ 514.40	€ 514.40	T	Cleaning and maintenance of public convenience additional service May 13	6/2/2013	A06/2013			3053/000	
316	€ 84.00	€ 84.00	D	Rental of hot and cold free standing cooler	6/3/2013	545272			2240/000	
317	€ 1,006.00	€ 1,006.00	T	Bulky Refuse May 2013		6			3042/000	
318	€ 161.55	€ 161.55	K	Cleaning Services May 2013	5/31/2013	2			3053/000	
319	€ 141.60	€ 141.60	D	Hiring of 2 mobile toilets in St. Thomas Bay on 26/5/13 Rihama Battery	31/05/13	25174			3190/000	
<b>Sub Total c/f</b>	<b>€14,095.12</b>	<b>€13,315.69</b>								
<b>Sub Total b/f</b>	<b>€22,180.97</b>	<b>€22,129.99</b>								
<b>Total</b>	<b>€36,276.09</b>	<b>€35,445.68</b>								

Sindku

Approvati fis-Skeda Nru. 6

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

Sindku

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

Data: 7/5/2013 sa 11/6/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Tab-Čekk
320	€ 50.84	€ 50.84	D	Consumables	5/6/2013	4694		2240/000	
321	€ 358.92	€ 358.92	D	Water and Electricity public toilets at zongor point	17/5/13	16895840		2130/000	
322*	€ 247.80	€ 247.80	D	Extra warden service during May 2013- Anchor Monument	3/6/2013	14936		7500/000	
323	€ 42.59	€ 42.59	T	Professional fees pavement and maintenance	8/6/2013	MSK50		3060/000	
324	€ 162.90	€ 162.90	T	Professional fees design and construction of anchor monument	8/6/2013	MSK51		3060/000	
325	€ 150.00	€ 150.00	T	Professional fees preparation of plans for Transport Malta Applications	8/6/2013	MSK52		3060/000	
326*	€ 2,889.82	€ 2,889.92	T	Pavement and Maintenance works in Triq Sant'Antnin near Inspire, Triq il-Hortan, Gnien Charles Clews, Triq Sant'Antnin, Triq l-Ahmar, Triq Santa Marija, Triq La Sengle c/w Pjazza Dun Tarcis Aguls, Triq tal-Gardiel, Triq il-Qaliet c/w Triq il-Bahhara, Triq ic-Crieki, Triq il-Qaliet and Triq Id-Dahia ta' San Tumas	8/6/2013	1076	1126, 1130, 1140, 1082, 1083, 1111, 1023, 1042, 1043, 1044, 1045, 1089, 1071, 1077	2370/000	
327*	€ 1,715.99	€ 1,715.99	T	Works on construction of Monument in Pjazza Mifsud Bonnici - Anchor monument	8/6/2013	1075		7500/000	
328	€ 150.00	€ 150.00	D	Fitted carpet repair in Mayor's office	10/6/2013	KLM1/13		2360/000	
329*	€ 2,389.94	€ 2,389.94	T	Street lighting	20/5/13	1185		3058/000	
330*	€ 653.13	€ 653.13	T	Rental of Lighting equipment for good Friday pageant 2013	7/5/2013	11630		3370/000	
331	€ 70.00	€ 70.00	D	Fuel for van and generator	5/7/2013		1084	2750/000	9478
332*	€ 107.10	€ 107.10	D	Pier Diem Allowance for Medeea International conference mediterranean energy cities from 15-17th May 2013 in Cyprus	5/10/2013			2820/000	9510
333*	€ 58.90	€ 58.90	D	Reimbursement of expenses for the chain of monument. Anchor Monument	5/13/2013			7500/000	9511
334	€ 9.32	€ 9.32	D	Advert Tender KLM 2013/06 service of accountant	5/15/2013			2940/000	9512
335	€ 1,347.24	€ 1,347.24	D	Public Convenience April 13 and Extra Works April 2013	5/15/2013	S005/2013 A05/2013		3052/000	9513
336	€ 70.00	€ 70.00	D	Fuel for van	5/16/2013			2750/000	9514
337	€ 22.00	€ 22.00	D	Flight ticket for Strasbourd (My Europe) extra charge to be paid by Council	5/23/2013			2810/000	9515
338	€ 70.00	€ 70.00	D	Fuel for van	5/27/2013			2750/000	9516
<b>Sub Total c/f</b>	<b>€10,566.49</b>	<b>€10,566.59</b>							
<b>Sub Total b/f</b>	<b>€36,276.09</b>	<b>€35,445.68</b>							

Sindku


Segretarju Eżekuttiv

Total	€46,842.58	€46,012.27
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Approvati fis-Seduta Nru: 6  
**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

322* 327* 333* Anchor monument
326* 329* contracts Manager Certified
330* Pageant
332* Money to be reimbursed from MIEMA

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

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
339 Permanent Secretary Ministry for Tourism	€50.00	€50.00	D	Advert Tender KLM 2013/06 service of accountant	5/27/2013				2940/000	9519
340 Mr. John B. Camilleri	€86.59	€86.59	D	Parts for hand drivers for public convenience	5/22/2013	999991			3053/000	9517
341 Titan International Ltd	€395.02	€395.02	D	Two hand drivers for public convenience	5/27/2013			1127	3053/000	9518
342 C.I.R.	€2,118.33	€2,118.33	D	FSS - May 2013	5/28/2013				1501/000	9521
343 Sindku	€520.09	€520.09	D	Salary May 2013	5/28/2013				1100/000	9522
344 Segretarju Eżekuttiv	€1,839.13	€1,839.13	D	Salary May 2013	5/28/2013				1200/000	9523
345 Impjegata C	€1,272.68	€1,272.68	D	Salary May 2013	5/28/2013				1201/000	9524
346 Impjegata D	€1,021.78	€1,021.78	D	Salary May 2013	5/28/2013				1202/000	9525
347 Impjegata F	€609.51	€609.51	D	Salary May 2013	5/28/2013				1205/000	9526
348 Impjegata G	€445.53	€445.53	D	Salary May 2013	5/28/2013				1207/000	9527
349 Impjegata H	€492.02	€492.02	D	Salary May 2013	5/28/2013				1203/000	9528
350 Impjegata I	€1,083.13	€1,083.13	D	Salary May 2013	5/28/2013				1204/000	9529
351 Dar Frate Jacoba	€100.00	€100.00	D	Hiring of premises for mass on Sunday 26 May	5/28/2013				3180/000	9520
352 Boat Dr	€985.00	€985.00	D	Fiber glass repair of luzzu re accident happened on the roundabout in Triq Haz Zabbar k/m Triq il-Qaliet	1/27/2013	755			3410/000	9530
353* Mr. John B. Camilleri	€374.91	€374.91	D	Reimbursement of expenses re flight tickets to cyprus will be refunded by MIEMA	5/30/2013				2810/000	9531
354* Mr. John B. Camilleri	€180.00	€180.00	D	Reimbursement of expenses re accommodation to cyprus will be refunded by MIEMA	5/30/2013				2810/000	9532
355 Mir. Aldo Grech	€54.00	€54.00	D	Reimbursement of expenses re van tyre	6/1/2013				2312/000	9534
356 Selves	€163.66	€163.66	D	Petty Cash May 2013	6/1/2013				5010/000	9535
357 Mir. Josef Grech	€56.81	€56.81	D	Refund of expenses 2 key locks	6/1/2013				2240/000	9536
<b>Sub Total c/f</b>	<b>€11,848.19</b>	<b>€11,848.19</b>								
<b>Sub Total b/f</b>	<b>€46,842.58</b>	<b>€46,012.27</b>								
<b>Total</b>	<b>€58,690.77</b>	<b>€57,860.46</b>								

Sindku

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322\* 327\* Anchor monument

326\* 329\* contracts Manager Certified

330\* Pageant

353\* 354\* Money to be reimbursement from MIEMA


  
Segretarju Eżekuttiv


  
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358	€70.00	€70.00	D PF	Fuel for van	6/6/2013			1159	2750/000	9537
<b>Sub Total c/f</b>	<b>€70.00</b>	<b>€70.00</b>								
<b>Sub Total b/f</b>	<b>€58,690.77</b>	<b>€57,860.46</b>								
<b>Total</b>	<b>€58,760.77</b>	<b>€57,930.46</b>								

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