

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

Data: 24/09/2013 sa 22/10/2013

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-Čakk
696 Ms. Nicola Cassar	€3,196.48	€3,196.48	T PF	Cleaning & Maintenance of Public Convenience September 13	10/02/13	S010/2013			3053/000	9882
697 Cleaning and Security Services Ltd	€125.65	€125.65	K PF	Cleaning of Council Premises August 13	09/01/13	91			3050/000	9883
698 Cleaning and Security Services Ltd	€209.39	€209.39	K PF	Cleaning of Council Premises September 13	16/10/13	113			3050000	9883
699* Nexos Street Lighting	€600.00	€600.00	T PF	Rental of lighting equipment and cables for Marsaskala week on the 31st August and the cultural evening on 7th September	30/9/13	2010581			3058/000 3360/000	9884
700 Koperattiva Tabelli u Sinjali	€179.04	€179.04	T PF	Road Marking Job sheet 12580 Triq il-Hortan	23/8/13	18501		1408	2311/000	9885
701 Koperattiva Tabelli u Sinjali	€21.85	€21.85	T PF	Road Marking Job sheet 12581 Triq Gebel Hanxul	23/08/13	18502		1407	2311/000	9885
702 Koperattiva Tabelli u Sinjali	€581.40	€581.40	T PF	Traffic Signs Job Sheet 9869 Triq il-Hortan, Triq iz-Zonqor, Triq il-Buttuniera, near school, Triq ix-Xatt, Triq il-Qaliet, Triq is-Salini and Triq tal-Gardiel and Triq il-Miklem Malti	09/02/13	18450		1406	7230/000	9885
703 Correct Termination Ltd	€1,100.00	€1,100.00	D PF	Streaming packahe (new package has limit of 60hrs) Oct 13 - Sep 14	10/01/13	CTL041013		1405	2670/000	9886
704* Police Dept GHQ	€262.08	€262.08	D PF	Police Service for Jum Marsaskala		51058		1404	3360/000	9887
705 The Gofer Ltd	€110.00	€110.00	D PF	Stationery	10/01/13	G06894		1403	2620/000	9888
706 The Gofer Ltd	€154.06	€154.06	D PF	Stationery	14/10/13	G06999		1402	2620/000	9888
707* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T PF	Street Sweeping and grass cutting in urban roads September 13	30/09/13	28			3051/000	9889
708* R&A Waste Services Ltd	€9,734.54	€9,734.54	T PF	Refuse Collection September 13	30/9/13	9052			3041/000	9890
709 Oasis Ironmongery	€18.20	€18.20	D PF	Consumables	10/02/13	4763		1382	2240/000	9891
710 Oasis Ironmongery	€15.82	€15.82	D PF	Consumables	10/01/13	4759		1381	2240/000	9891
711 Oasis Ironmongery	€192.97	€192.97	D PF	Consumables	01/08/13	4755		1375	2240/000	9891
712 Oasis Ironmongery	€29.60	€29.60	D PF	Consumables	19/9/13	4753		1361	2240/000	9891
713 Oasis Ironmongery	€2.08	€2.08	D PF	Consumables	13/9/13	2048		1354	2240/000	9891
714 Ms. Graziella Mallia	€142.83	€142.83	K PF	Librarian September 13					2210/000	9892
715 Ms. Graziella Mallia	€3.70	€3.70	K PF	Consumables for library	24/9/13			1401	2210/000	9892
<b>Sub Total c/f</b>	<b>€20,368.85</b>	<b>€20,368.85</b>								
<b>Total</b>	<b>€20,368.85</b>	<b>€20,368.85</b>								

Sindku

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Approvati fis-Seduta Nru: 11

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

699\* Contract Manager Certified

704\* Jum Marsaskala

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

Data: 24/09/2013 sa 22/10/2013

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. Ta'-Cekk
716 Office Point Malta	€396.35	€396.35	K PF	Cartridges	10/03/13	INV33568-13I		1385	2620/000	9893
717 Office Point Malta	€58.41	€58.41	K PF	Cartridges	10/02/13	INV33549-13I		1379	2620/000	9893
718 Office Point Malta	€124.58	€124.58	K PF	Cartridges	10/02/13	INV33527-13I		p/o1351	2620/000	9893
719 Mr. Mario Morales	€100.00	€100.00	D PF	Performance on 17th August 13 in front of Parish Church Marsaskala 60's and 70's night	18/9/13	MIM-001			3360/000	9894
720 Mr. Alfred Debono	€40.00	€40.00	D PF	Re embursement cultural activities September 13	10/10/2013				3370/000	9895
721 Mr. A Portelli	€2,445.84	€2,445.84	T PF	Rent of Council Premises November 13 till January 14	11/01/13				2400/000	9896
722 Mr. Ronald Briffa	€1,080.00	€1,080.00	K PF	Rent of Garage from September 13 till February 14 and electricity bill	1/9/2013				2400/000	9897
723 Mr. Mario Mallia	€659.01	€659.01	D PF	Road Markings paint	03/10/13	1769			2240/000	9898
724 Mr. Jimmy Muscat	€1,022.70	€1,022.70	T PF	Bulky Refuse September 13		10			3042/000	9899
725 Bitmac (Works) Ltd	€181.72	€181.72	D PF	40 Instant Road Repair	10/02/13	101361		1383	2240/000	9900
726 Avantech Ltd	€51.46	€51.46	K PF	FSMA Canon photocopier	27/9/13	167885			2210/000	9901
727 Gesco Signs Ltd	€200.60	€200.60	D PF	Poster for Arti fil-berah	24/9/13	14884		1359	3370/000	9902
728 Denfar Concrete Supplies Ltd	€580.00	€580.00	D PF	4 flower pots	20/9/13	10135		1357	3690/000	9903
729 PMD Coatings (Malta) Ltd	€390.29	€390.29	D PF	Hempel Vienna green paint and zinc phosphate	25/9/13	7096		1372	2240/000	9904
730 Golden Gate Co. Ltd	€259.37	€259.37	D PF	Stationery	23/9/13	419957		1363	2620/000	9905
731 Playcraft	€40.12	€40.12	D PF	Wooden plaque for Xarabank	15/10/13	6691		1394	2240/000	9906
732 Toni's Wine And Spirit	€396.13	€39.16	D PF	Beverages	17/10/13	1039149		1396, 1397	2240/000	9907
733 Gordon Express Entertainment	€50.00	€50.00	D PF	Advert on Radio Hompesh September 13	16/10/13	1746			2940/000	9909
734 Mr. P Piscopo	€280.00	€280.00	D PF	Hiring of chairs for Jum Mirasakala	29/9/13	21		1411	3360/000	9908
735* Mr. P Piscopo	€140.00	€140.00	D PF	Hiring of chairs for Chinese event	29/9/13	36		1412	3360/000	9908
<b>Sub Total c/f</b>	<b>€8,496.58</b>	<b>€8,139.61</b>								
<b>Sub Total b/f</b>	<b>€20,368.85</b>	<b>€20,368.85</b>								
<b>Total</b>	<b>€28,865.43</b>	<b>€28,508.46</b>								

Approvati fis-Seduta Nru: 11

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727\* Arti fil-berah

734\* Jum Marsaskala

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## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamen.

Data: 24/09/2013 sa 22/10/2013

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-Cekk
736 C-Planet It Solutions Ltd	€69.62	€69.62	D	2 hrs labour to solve network problems job sheet 1463	18/10/13	INVMINI760/13		1413	2360/000	
737 C-Planet It Solutions Ltd	-€69.62	-€69.62	D	Credit note payment effected twice for 2hrs labour to deliver hardware	23/9/13	CRDMINI005/13			2360/000	
738* Nexos Street Lighting	€4,420.07	€4,420.07	T	Street Lighting	10/08/13	1205			3058/000	9910
739* Creme Caramel	€1,108.61	€1,108.61	K	Finger food for Bibita 13	25/09/13	20187		1308	3360/000	9911
740 WasteServ Malta Ltd	€5,516.23	€3,866.00	D	MSW Waste September 2013	15/10/13	41993			3040/000	9912
741* Mr. Ronald Bezzina	€665.00	€665.00	T	Extra works. Triq l-iskal, Triq Lorry Sant, tindif il-passagg Hurds Bunk, Triq Thomas Ashby	30/9/13	55		1330,1355 1377,1347	3051/000	9913
742* ELC Ltd	€1,820.83	€1,820.83	T	Parks and Gardens September 13	31/8/13	9974			3061/000	9914
743 Mr. Mario Miallia	€1,159.99	€1,159.99	D	4 benches	18/10/13	1785		1358	7500/000	9915
744 Mr. Patrick Mintoff	€690.00	€690.00	T	Accountancy Service 22/8/13-23/9/13	24/9/13	13-Feb			3160/000	9847
745 C.I.R.	€2,361.42	€2,361.42	D	FSS - August 2013	25/9/13				1501/000	9857
746 Sindku	€520.26	€520.26	D	Honoraria September 2013	25/9/13				1100/000	9848
747 Segretarju Eżekuttiv	€1,932.94	€1,932.94	D	Salary September 2013 & bonus	25/9/13				1200/000	9849
748 Impjegata C	€1,696.25	€1,696.25	D	Salary September 2013 & bonus	25/9/13				1201/000	9850
749 Impjegata D	€1,099.45	€1,099.45	D	Salary September 2013 & bonus	25/9/13				1202/000	9851
750 Impjegata F	€648.54	€648.54	D	Salary September 2013 & bonus	25/9/13				1205/000	9852
751 Impjegata G	€301.18	€301.18	D	Salary September 2013 & bonus	25/9/13				1207/000	9853
752 Impjegata H	€534.02	€534.02	D	Salary September 2013 & bonus	25/9/13				1203/000	9854
753 Impjegata I	€1,348.00	€1,348.00	D	Salary September 2013 & bonus	25/9/13				1204/000	9855
754 Impjegata U	€139.89	€139.89	D	Salary September 2013	25/9/13				1208/000	9856
755 Arms Ltd	€130.00	€130.00	D	Application for an electricity temporary supply	27/9/13				2130/000	9858
<b>Sub Total c/f</b>	<b>€26,092.68</b>	<b>€24,442.45</b>								
<b>Sub Total b/f</b>	<b>€28,865.43</b>	<b>€28,508.46</b>								
<b>Total</b>	<b>€54,958.11</b>	<b>€52,950.91</b>								



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738* 741* 742* Contract Manager Certified
739* Jum Marsaskala

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756 Arms Ltd	€ 1,397.71	€ 1,397.71	D PF	Water and electricity Gnien Charles Clews, Public toilet at Zonqor point, fountain water pump, public garden salvia, public garden salvia, playingfield Pjazza Mifsud Bonnici	18/9/13	17449824, 17449823, 17449821, 17449820, 17449819, 17449822		2130/000	9859
757 Selves	€ 114.57	€ 114.57	D PF	Petty Cash September 2013	1/10/2013			5010/000	9861
758 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	2/10/2013		1384	2750/000	9862
759 Melita plc	€ 35.00	€ 35.00	D PF	Telephone and internet Council Premises	7/10/2013	34712269		2170/000	9863
760 Melita plc	€ 44.64	€ 44.64	D PF	Telephone and internet training centre	7/10/2013	34710068		2170/000	9864
761 DOI	€ 9.32	€ 9.32	D PF	Advert in Independent KLM 2013/07	7/10/2013			2940/000	9865
762 DOI	€ 9.32	€ 9.32	D PF	Advert Expression of Interest EO1/01/2013	8/10/2013			2940/000	9867
763 Melita plc	€ 19.98	€ 19.98	D PF	TV Reception	8/10/2013	34707085		2940/000	9866
764 Arms Ltd	€ 502.52	€ 502.52	D PF	Water and electricity Local Council Premises	21/9/13	17455218		2130/000	9868
765 Eximus Services Ltd	€ 30.00	€ 30.00	D PF	3 pest repelling	9/10/2013			2240/000	9869
766 Island Insurance Brokers Ltd	€ 406.60	€ 406.60	T PF	Pro Rata Insurance cover from 11/10/13 to 31/12/13 on electric equipment, local council protector and personal accident.	4/10/2013	I-RN 126975, I-RN 126974, I-RN 126977		3030/000	9870
767 Happy Paws Ltd	€ 15.00	€ 15.00	D PF	Membership team card.	10/10/2013			2560/000	9871
768 Mr. Alexander Cutajar	€ 43.65	€ 43.65	D PF	Drinks ghal-fruh tal-bandii. This cheque is a substitution for cheque no 8794 as it never was cashed	10/10/2013			3360/000	9872
769 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	14/10/13		1393	2750/000	9875
770 Mr. Daniel Spikeri	€ 31.00	€ 31.00	D PF	Refund of expenses regarding move on activity	14/10/13			3260/000	9873
771 Segretarju Permanenti	€ 60.00	€ 60.00	D PF	Advert in Independent KLM 2013/07 Tender Insurance Cover	14/10/13			2940/000	9874
772 Ministeru għat-Turizmu	€ 122.22	€ 122.22	D PF	Mobile Calls 79637171	1/10/2013	3719256102013		2160/000	9878
773 GO plc	€ 235.03	€ 235.03	D PF	Telephone bills 21632861, 21633887, 21637171, 21637744	14/10/13	34919408, 34919412		2160/000	9876
774 IPSL	€ 1,030.60	€ 1,030.60	D PF	Overtime for August and September 13	17/10/13			1700/000	9879
775 Untours insurance	€ 264.71	€ 264.71	D PF	Insurance for Council's van	18/10/13			3030/000	9881
<b>Sub Total c/f</b>	<b>€4,511.87</b>	<b>€4,511.87</b>							
<b>Sub Total b/f</b>	<b>€54,958.11</b>	<b>€52,950.91</b>							
<b>Total</b>	<b>€59,469.98</b>	<b>€57,462.78</b>							

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