

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

Data: 15/1/14 sa 18/2/14

	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-Čekk
1	Caruna Bros Petrol Station (R Car	€ 53.35	€ 53.35	D	PF	fuel for council van	17-02-2014	86	846	1266		7906
2	Caruna Bros Petrol Station (R Car	€ 43.81	€ 43.81	D	PF	fuel for council van	10-02-2014	84	839	1259		7906
3	Caruna Bros Petrol Station (R Car	€ 30.00	€ 30.00	D	PF	fuel for council van	07-02-14	81	838	1258		7906
4	Caruna Bros Petrol Station (R Car	€ 40.36	€ 40.36	D	PF	fuel for council van	03-02-14	76	824	1244		7906
5	Caruna Bros Petrol Station (R Car	€ 44.40	€ 44.40	D	PF	fuel for council van	27-01-14	75	822	1242		7906
6	Caruna Bros Petrol Station (R Car	€ 44.71	€ 44.71	D	PF	fuel for council van	20-01-14	73	802	1222		7906
7	Caruna Bros Petrol Station (R Car	€ 41.17	€ 41.17	D	PF	fuel for council van	13-01-14	69	792	1212		7906
8	Alberta Fire & Security Equipmer	€ 165.20	€ 165.20	D	PF	footage	28-01-2014	30119405	808	1228		7907
9	Alberta Fire & Security Equipmer	€ 61.95	€ 61.95	D	PF	footage	28-01-2014	30119414	808	1228		7907
10	G4S Security Services (Malta) Ltd	€70.80	€70.80	D	PF	cash in transit for Jan 14	31-01-14	GS9214	n/a	n/a		7908
11	G4S Security Services (Malta) Ltd	€ 17.70	€ 17.70	D	PF	cash in transit for Dec 13	31-12-2013	GS9008	n/a	n/a		7908
12	ELC	€ 1,017.29	€ 1,017.29	T	PF	works for Jan 14	31-01-2014	10342	n/a	n/a		7909
13	Koperativa Tabelli u Sinjali	€ 507.58	€ 507.58	T	PF	roadmarkings	07-11-2013	18769	724/715	1135/1144		7910
14	Koperativa Tabelli u Sinjali	€ 266.61	€ 266.61	T	PF	roadmarkings	07-11-2013	18768	715/719/724	1135/1139/1144		7910
15	Koperativa Tabelli u Sinjali	€ 349.60	€ 349.60	T	PF	traffic signs	14-11-2013	18834	715	1135		7910
16	Go Plc	€ 12.34	€ 12.34	D	PF	internet key	11-02-2014	36461344	n/a	n/a		7911
17	Go Plc	€ 27.73	€ 27.73	D	PF	interner for library	17-01-2014	36336512	n/a	n/a		7911
18	Go Plc	€ 12.76	€ 12.76	D	PF	internet key	13-01-2014	36216469	n/a	n/a		7911
19	Image Systems Ltd	€ 10.12	€ 10.12	K	PF	photocopy usage	31-12-2013	FSMA/100857	n/a	n/a		7912
20	Avantech Ltd	€ 99.00	€ 99.00	D	PF	canon digital camera	12-02-2014	171916	841	1261		7913
	<b>Sub Total c/f</b>	<b>2916.48</b>	<b>€2,916.48</b>									
	<b>Total</b>	<b>2916.48</b>	<b>€2,916.48</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2/2014

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

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21	AFS Ltd	€182.30	€182.30	T PF	repairs to fountain	12/2/14	210199	840	1260		7914
22	FGP Ltd	€55.00	€55.00	D PF	repairs to barrier	11-02-14	INV22246/P	831	1251		7915
23	Allied Newspapers	€77.53	€77.53	D PF	advert on newspaper	23-02-14	ASI560439	805	1225		7916
24	JL Office Supplies	€208.86	€208.86	D PF	stationery	21-01-14	2	815	1235		7917
25	JL Office Supplies	€57.62	€57.62	D PF	stationery	21-01-14	3	815	1235		7917
26	Bitmac	€302.50	€302.50	D PF	IRR bags	27-01-14	103844	818	1238		7918
27	Fenech Store	€183.66	€183.66	D PF	supplies for office	n/a	n/a	821	1241		7919
28	Rosello Cassar	€150.00	€150.00	D PF	stickers	24-01-14	15-01-00	820	1240		7920
29	Renato Seguna	€70.00	€70.00	D PF	open of drainage	22.01.14	9888446	813	1233		7921
30	Omnistat Office Supplies	€20.00	€20.00	D PF	repairs to office chair	07-02-14	8965	832	1252		7922
31	Melita Plc	€20.90	€20.90	D PF	wifi	01-02-14	2789819	n/a	n/a		7923
32	Jason Gauci	€126.10	€126.10	D PF	newspapers for Jan 14	05-02-14	inv 1/2014	828	1248		7924
33	Sterling Security	€212.40	€212.40	D PF	extra warden service for jan 14	03-02-14	15432	n/a	n/a		7925
34	Anglu Grech (tal-Milord)	€80.24	€80.24	D PF	kaptelli	15-01-14	4648	797	1217		7926
35	Anglu Grech (tal-Milord)	€113.28	€113.28	D PF	konkos	4.2.14	2579	825	1245		7926
36	Arms Ltd	€ 330.90	€ 330.90	D PF	electricity gnien il-familja	28-01-14	18050583	n/a	n/a		7927
37	Arms Ltd	€731.44	€731.44	D PF	water & electricity for water fountain	28-01-14	18050582	n/a	n/a		7927
38	Anthony Vella	€973.50	€973.50	D PF	laying of underground pipe	03-02-14	n/a	n/a	n/a		7928
39	Valley PetShop	€7.50	€7.50	D PF	valenu bebbux	14-01-14	49	794	1214		7929
40	Enemalta Corporation	€52.27	€52.27	D PF	temporary supply	04-02-14	T301209738 : 301209741	n/a	n/a		7930
	<b>Sub Total c/f</b>	<b>3956</b>	<b>€3,956.00</b>								
	<b>Sub Total b/f</b>	<b>2916.48</b>	<b>€2,916.48</b>								
	<b>Total</b>	<b>6872.48</b>	<b>€6,872.48</b>								

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

Data: 15/1/14 sa 18/2/14

	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
41	Union Print Ltd	€27.56	€27.56	D	PF	advert of newspaper	31/1/14	AI010312	n/a	n/a		7931
42	MediaLink Communications Co Ltd	€71.86	€71.86	D	PF	advert of newspaper	31/1/14	53545	804	1224		7932
43	TM Ironmongery	€462.00	€462.00	D	PF	ironmongery	31-01-14	9883	various	various		7933
44	Brian Bugeja	€104.27	€104.27	D	PF	supplies for office	09-02-14	n/a	837	1257		7934
45	Nexos Street Lighting	€2,443.63	€2,443.63	D	PF	street light repairs and maintenance	03-02-14	1221	n/a	n/a		7935
46	Blinds & Drapes Ltd	€25.00	€25.00	D	PF	blinds for library	12-02-14	120214	n/a	n/a		7936
47	Nazzareno Camilleri	€70.00	€70.00	D	PF	hire of skip	01-02-14	7324591	803	1223		7937
48	Nazzareno Camilleri	€70.00	€70.00	D	PP	hire of skip	08-02-14	7324592	826	1246		7937
49	Silvar Constructions & Services Ltd	€1,121.00	€1,121.00	D	PF	trenching works	27-01-14	inv 5/14	n/a	n/a		7938
50	Duncan Hall	€155.78	€155.78	D	PF	reimbursement for use of personal transport	18-02-14	REQ01/2014/DH	n/a	n/a		7939
51	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for jan 14	30-01-14	40	n/a	n/a		7940
52	Director of Information	€9.32	€9.32	D	PF	advert on gover gazette AGM	21-01-14	n/a	17-03-02	11-05-03		7941
53	C-Planet It Solutions Ltd	€34.81	€34.81	D	PF	pc problem server connection	22-01-14	invmnl 891/14	773	1193		7942
54	Koptaco Coaches Cooperative	€100.30	€100.30	D	PF	hire of coach cultural activity	31-01-14	KCC10000703	800	1220		7943
55	Book Distributors Ltd	€138.16	€138.16	D	PP	books for library	27-01-14	223720	835	1255		7944
56	Carmen Scicluna	€306.72	€306.72	D	PF	library hours for jan 14	11-02-14	11022014	n/a	n/a		7945
57	Francis Camilleri	€1,164.69	€1,164.69	T	PP	bank guarantee termination ref MXLC 03/04	n/a	n/a	n/a	n/a		7893
58	Global Insurance Brokers Ltd	€644.76	€644.76	D	PF	renewal of insurance policy & licence for van	15-01-14	n/a	n/a	n/a		7894
59	Global Insurance Brokers Ltd	€55.00	€55.00	D	PF	access fee for claim re council van	16-01-14	n/a	n/a	n/a		7895
60	Director of Information	€18.64	€18.64	D	PF	adverts on goven gazette	03-12-13	n/a	577	994		7896
	<b>Sub Total c/f</b>	<b>8804.75</b>	<b>€8,804.75</b>									
	<b>Sub Total b/f</b>	<b>6872.48</b>	<b>€6,872.48</b>									
	<b>Total</b>	<b>15677.23</b>	<b>€15,677.23</b>									

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61	Payroll	€8,992.45	€8,992.45	D	PF	Payroll & Mayors Allowance for Jan 14	n/a	n/a	n/a	n/a		7904
62	JGC Ltd	€9,475.00	€9,475.00	T	PF	part payment for works being carried out	n/a	n/a	n/a	n/a		7903
63	Ricky Caruana	€736.36	€736.36	T	PF	cleaning of public convenience for jan 14	28-01-14	n/a	n/a	n/a		7902
64	V&A Services	€4,475.64	€4,475.64	T	PF	door to door refuse collection for jan 14	31-01-14	n/a	n/a	n/a		7901
65				D	PF							
66				D	PF							
67				D	PF							
68				K	PF							
69				D	PF							
70				D	PF							
71				T	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
	<b>Sub Total c/f</b>	<b>23679.45</b>	<b>€23,679.45</b>									
	<b>Sub Total b/f</b>	<b>6872.48</b>	<b>€6,872.48</b>									
	<b>Total</b>	<b>30551.93</b>	<b>€30,551.93</b>									

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