

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.06.14 - 31.07.14

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. Taç- Ċekk
2615	MORE (Philip Azzopardi)	€48.01	€48.01	D N/A	Reimbursement to Philip Azzopardi - Food for ANSEK Meetings *	17.06.14	N/A			3268
2616	Prima ICT	€110.92	€110.92	T INV	Datastream upto 13.10.14	03.06.14	10084	726-14		3269
2617	GO p.l.c	€13.87	€13.87	D INV	ADSL - Rental June 2014 Consumption May 2014	13.06.14	38595322			3270
2618	Staff 1	€915.69	€915.69	D N/A	Honoraria for June 2014	27.06.14				3271
2619	Staff 2	€1,269.77	€1,269.77	D N/A	Salary for June 2014	27.06.14				3272
2620	Staff 3	€1,298.53	€1,298.53	D N/A	Salary for June 2014	27.06.14				3273
2621	Staff 4	€1,326.53	€1,326.53	D N/A	Salary for June 2014	27.06.14				3274
2622	Staff 5	€1,340.21	€1,340.21	D N/A	Salary for June 2014	27.06.14				3275
2623	Staff 6	€1,278.87	€1,278.87	D N/A	Salary for June 2014	27.06.14				3276
2624	Staff 7	€1,232.60	€1,232.60	D N/A	Salary for June 2014	27.06.14				3277
2625	Dr. Shirley Farrugia	€640.00	€640.00	D N/A	Allowance January - Jun 2014	27.06.14				3278
2626	Joseph P. Demartino	€480.00	€480.00	D N/A	Allowance January - June 2014	27.06.14				3279
2627	Mario Sammut	€400.00	€400.00	D N/A	Allowance January - June 2014	27.06.14				3280
2628	Marthese Mifsud	€480.00	€480.00	D N/A	Allowance January - June 2014	27.06.14				3281
2629	Kirby Fenech	€160.00	€160.00	D N/A	Allowance January - June 2014	27.06.14				3282
2630	David Meilak	€400.00	€400.00	D N/A	Allowance January - June 2014	27.06.14				3283
2631	Alex Muscat	€480.00	€480.00	D N/A	Allowance January - June 2014	27.06.14				3284
2632	James Cassar	€480.00	€480.00	D N/A	Allowance January - June 2014	27.06.14				3285
2633	Keith Cassar	€480.00	€480.00	D N/A	Allowance January - June 2014	27.06.14				3286
2634	Abraham Bezzina	€400.00	€400.00	D N/A	Allowance January - June 2014	27.06.14				3287
2635	Rachel Tua	€480.00	€480.00	D N/A	Allowance January - June 2014	27.06.14				3288
2636	Jean Paul Camilleri	€240.00	€240.00	D N/A	Allowance January - June 2014	27.06.14				3289
2637	Commissioner of Inland Revenue	€5,323.40	€5,323.40	D N/A	NI and FSS for June 2014	27.06.14				3290
Sub Total c/f		€19,278.40	€19,278.40							
Total		€19,278.40	€19,278.40							

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 38 (31.07.2014)

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2638	Ministry of Finance, Economy and Investment	€34.94	€34.94	D	INV	Permit Re: Tombla on 26.07.14 at Bidnija - Lejla Agrarja 2014	27.06.14				3291
2639	Philip Azzopardi	€1,952.11	€1,952.11	T	INV	Service of Maintenance Hand / Office Messenger - June 2014	30.06.14	June-14		A15	3292
2640	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - June 2014	30.06.14	June-14		A15	3293
2641	DP Road Construction Ltd.	€27,199.40	€27,199.40	T	INV	Resurfacing of Triq Salvu Aquilina 30% of € 90,664.67 (Part Payment)	23.06.14	95			3294
2642	Dipartiment Protezzjoni Civili	€108.50	€108.50	DP	INV	Deposit re: Permit Civil Protection service Festa Santa Marija 14	02.07.14				3295
2643	DP Road Construction Ltd.	€26,586.70	€26,586.70	T	INV	Resurfacing of Triq Papa Piju XII - 40% of € 66,466.75 (Part Payment)	23.06.14	94			3296
2644	DP Road Construction Ltd.	€12,665.68	€12,665.68	T	INV	Resurfacing of Triq S. Fiteni 40% of € 31,664.21 (Part Payment)	30.06.14	97			3297
2645	V&C Contractors Ltd.	€13,750.00	€13,750.00	T	PP	Resurfacing of roads re: PPP1 (3rd Instalments in 2014)	08.07.14	2820			3298
2646	Dipartiment Protezzjoni Civili	€108.53	€108.53	DP	INV	Deposit re: Permit Civil Protection service Lejla Agrarja 2014	10.07.14				3299
2647	Emanuel Camilleri Woodworks	€550.00	€550.00	D	INV	Red Wood (prime) for Gnierl-Gharusa tal-Mosta (benches)	15.07.14		742-14		3300
2648	GO p.l.c	€13.87	€13.87	D	INV	ADSL - Rental July 2014	09.07.14	38722448			3301
2649	Commissioner of Police	€81.07	€81.07	D	INV	1 Police Service for LejlaAgrarja on 26.07.14 from 18.00 - 24.00	16.07.14				3302
2650	GO p.l.c	€15.76	€15.76	D	INV	79416841 - Rental July 2014 Consumption June 2014	10.07.14	39012987			3303
2651	GO p.l.c	€84.68	€84.68	D	INV	99990002 - Rental July 2014 Consumption June 2014	10.07.14	38998743			3304
2652	Maltapost p.l.c	€104.00	€104.00	D	N/A	400 stamps (0.26c each)	22.07.14				3305
2653	Staff 1	€915.69	€915.69	D	N/A	Honoraria for July 2014	25.07.14				3306
2654	Staff 2	€1,208.92	€1,208.92	D	N/A	Salary for July 2014	25.07.14				3307
2655	Staff 3	€1,232.71	€1,232.71	D	N/A	Salary for July 2014	25.07.14				3308
2656	Staff 4	€1,258.71	€1,258.71	D	N/A	Salary for July 2014	25.07.14				3309
Sub Total c/f		€88,521.30	€88,521.30								
Sub Total b/f (page 1 of 7)		€19,278.40	€19,278.40								
Total		€107,799.70	€107,799.70								

Sindku

Segretarju Ezekuttiv

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2657 Staff 5	€1,259.95	€1,259.95	D	N/A Salary for July 2014	25.07.14					3310
2658 Staff 6	€1,212.33	€1,212.33	D	N/A Salary for July 2014	25.07.14					3311
2659 Staff 7	€1,161.33	€1,161.33	D	N/A Salary for July 2014	25.07.14					3312
2660 Staff 8	€942.24	€942.24	D	N/A Salary for July 2014	25.07.14					3313
2661 Commissioner of Inland Revenue	€3,634.00	€3,634.00	D	N/A NI and FSS for July 2014	25.07.14					3314
2662 Adam Bugeja	€785.31		T	INV Civil Works at Triq San Anton Abbati	18.07.14	552/14				3315
2663 Adam Bugeja	€55.46		T	INV Civil Works at Triq il-Bergamott	18.07.14	553/14				3315
2664 Adam Bugeja	€30.90		T	INV Civil Works at Triq Frangisku Pisani	18.07.14	554/14				3315
2665 Adam Bugeja	€215.99		T	INV Civil Works at Triq Gafa'	18.07.14	555/14				3315
2666 Adam Bugeja	€3,073.02		T	INV Civil Works at Triq il-Hbit Bl-Ajru	18.07.14	556/14				3315
2667 Adam Bugeja	€180.10		T	INV Civil Works at Triq il-Barjol	18.07.14	557/14				3315
2668 Adam Bugeja	€597.78		T	INV Civil Works at Triq il-Kbira	18.07.14	558/14				3315
2669 Adam Bugeja	€157.44		T	INV Civil Works at Triq il-Kultellazz	18.07.14	559/14				3315
2670 Adam Bugeja	€398.26		T	INV Civil Works at Triq il-Poeta	18.07.14	560/14				3315
2671 Adam Bugeja	€1,887.34		T	INV Civil Works at Triq il-Qalbiena Mostin	18.07.14	561/14				3315
2672 Adam Bugeja	€518.47		T	INV Civil Works at Triq il-Waqqafa	18.07.14	562/14				3315
2673 Adam Bugeja	€221.21		T	INV Civil Works at Triq ir-Rebbiegha	18.07.14	563/14				3315
2674 Adam Bugeja	€369.20		T	INV Civil Works at Vjal l-Indipendenza	18.07.14	564/14				3315
2675 Adam Bugeja	€1,002.80		T	INV Civil Works at Triq l-Isperanza	18.07.14					3315
2676 Adam Bugeja	€743.83		T	INV Civil Works at Triq Sammy Calleja	18.07.14	566/14				3315
2677 Adam Bugeja	€769.05	€11,006.16	T	INV Civil Works at Triq Carmelo Darmanin	18.07.14	568/14				3315
Sub Total c/f	€19,216.01	€19,216.01								
Sub Total b/f (page 2 of 7)	€107,799.70	€107,799.70								
Total	€127,015.71	€127,015.71								

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2678	AFS Ltd.	€360.00	€360.00	D	INV	Yellow Street barriers, water filled barriers	13.05.14	213854		703-14		3316
2679	A.R.M.S Ltd.	€154.22	€154.22	D	INV	Town Hall at Civic Centre 02-04-14 - 08.06.14 - Water & Electricity bill	10.07.14	18754561				3317
2680	A.R.M.S Ltd.	€45.92	€45.92	D	INV	Taht il-Pont 01.04.14 - 05.06.14 - Water & Electricity bill	10.07.14	18754531				3318
2681	A.R.M.S Ltd.	€119.63	€119.63	D	INV	Garage (handymen) - 05.04.14 - 30.05.14 - Water & Electricity bill	10.07.14	18754529				3319
2682	Attard Bros. Construction Materials Ltd.	€16.05	€16.05	D	INV	Ciangatura Grey 16" x 16"	26.05.14	65345		714-14		3320
2683	Avalon Trading Agency Ltd.	€52.45		D	INV	Various maintenance supplies	26.06.13	9447		725-13		3321
2684	Avalon Trading Agency Ltd.	€56.98	€109.43	D	INV	Various maintenancesupplies	03.09.13	9460		719-14		3321
2685	Anna Grech	€600.00	€600.00	T	INV	Youth Work Services April 2014	01.05.14					3322
2686	Book Distributors (BDL) Limited	€123.29	€123.29	D	INV	Supply of 17 Books for Mota Regional Library (Memo 4/2014) **	15.07.14	234002		747-14		3323
2687	C&X Ironmongery	€149.53	€149.53	D	INV	Various maintenance supplies	20.06.14	8948		732-14		3324
2688	Caprice Glass Works Ltd.	€100.00	€100.00	D	INV	19mm Blindato Glass Clearwith polished edges for Wied Speranza	11.06.14	11-178 DM		697-14		3325
2689	Central Asphalt Ltd.	€35.40		D	INV	Kerb Slabs	12.06.14	50046		718-14		3326
2690	Central Asphalt Ltd.	€28.32	€63.72	D	INV	Kerb(s) Slabs	02.08.13	47101		472-13		3326
2691	Complete Supplies Ltd.	€163.82		D	INV	Various toners	04.06.14	209735		717-14		3327
2692	Complete Supplies Ltd.	€37.50		D	INV	Toner	05.06.14	209819		717-14		3327
2693	Complete Supplies Ltd.	€117.55		D	INV	Various Cleaning materials	15.07.14	211429		734-14		3327
2694	Complete Supplies Ltd.	€15.30	€334.17	D	INV	Various Cleaning materials	15.07.14	211463		734-14		3327
2695	Compunet Ltd.	€161.94	€161.94	D	INV	Various toners	12.05.14	9096		702-14		3328
2696	C.S.D Office Trade	€153.40		D	INV	Canon 712 Black Ink	09.06.14	48935		723-14		3329
2697	C.S.D Office Trade	€43.70	€197.10	D	INV	Various Stationery Items	17.07.14	49426		755-14		3329
2698	Daniel Galea	€1,499.67	€1,499.67	T	INV	Accounting Services covering MARCH to June 2014	20.05.14	ML03				3330
2699	Datatrak IT Services	€18.83		D	INV	Pre-Region Tickets April 2014	30.04.14	1010840				3331
2700	Datatrak IT Services	€82.40	€101.23	D	INV	Pre-Region Tickets May 2014	31.05.14	1010864		735-14		3331
	Sub Total c/f	€4,135.90	€4,135.90									
	Sub Total b/f (page 3 of 7)	€127,015.71	€127,015.71									
	Total	€131,151.61	€131,151.61									

Sindku

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	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
2701	Design & Technical Resources Limited	€616.23	€616.23	T	INV	Measurement of works - Repaving of Alley No. 1 San Anton Abbati (UIF)	27.05.14	DG/200514105			3332
2702	Ell's Urban Services Ltd.	€4,221.12	€4,221.12	T	INV	Road patching in Triq il-Waqqafa	29.10.13	M14-01			3333
2703	ELC Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of parks and gardens May 2014	30.05.14	10682			3334
2704	Frankie Mifsud	€942.40	€942.40	T	INV	Maintenance & Cleaning for the Public Convenience + Extra works April 14	30.04.14	23			3335
2705	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee May 2014	30.05.14	2642			3336
2706	Golden Gate Co. Ltd	€66.91		D	INV	Canon 712 Black Ink	15.05.14	433988		706-14	3337
2707	Golden Gate Co. Ltd	€72.91	€139.82	D	INV	Photo Copy Papers A4 and stapler	02.07.14	436698		736-14	3337
2708	Housing Authority	€1,677.50	€1,677.50	D	INV	Rent of shops 1-5 Binja tal-Iperanza taz-Zokrija 21.07.14 - 20.01.15	23.06.14	R20449			3338
2709	Dr. Joe Mifsud	€590.00		T	INV	Legal Fees March 2014	26.06.14				3339
2710	Dr. Joe Mifsud	€590.00	€1,180.00	T	INV	Legal Fees April 2014	26.06.14				3339
2711	Jacap Ltd.	€396.83	€396.83	D	INV	Laser Cutting & engraving of S/S plaque for UIF Sqaq San Anton	28.05.14	63770		693-14	3340
2712	Jimmy Muscat	€920.00	€920.00	T	INV	Bulky Refuse April 2014	22.05.14				3341
2713	Joseph Attard	€411.76		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq Papa Piju	23.06.14	15/14M			3342
2714	Joseph Attard	€196.19	€607.95	T	INV	Certification of Resurfacing of Streets PPP 2 - Triq S. Fiteni	30.06.14	16/14M			3342
2715	Koperattiva Tabelli u Sinjali	€254.56		T	INV	Road Markings	06.02.14	19082			3343
2716	Koperattiva Tabelli u Sinjali	€109.52		T	INV	Road Markings	06.02.14	19084			3343
2717	Koperattiva Tabelli u Sinjali	€307.99	€672.07	T	INV	Road Markings	06.02.14	19083			3343
2718	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	27.11.13	2024			3344
2719	The Lighthouse Keepers	€5.58	€5.58	T	INV	Street Lighting Maintenance	28.11.13	2025			3344
2720	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	27.11.13	2026			3344
2721	The Lighthouse Keepers	€52.36	€52.36	T	INV	Street Lighting Maintenance	27.11.13	2027			3344
2722	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	27.11.13	2028			3344
2723	The Lighthouse Keepers	€116.94	€116.94	T	INV	Street Lighting Maintenance	27.11.13	2029			3344
2724	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	27.11.13	2030			3344
2725	The Lighthouse Keepers	€37.32	€37.32	T	INV	Street Lighting Maintenance	27.11.13	2031			3344
2726	The Lighthouse Keepers	€20.04	€20.04	T	INV	Street Lighting Maintenance	28.11.13	2032			3344
Sub Total c/f		€15,513.66	€15,513.66								
Sub Total b/f (page 4 of 7)		€131,151.61	€131,151.61								
Total		€146,665.27	€146,665.27								

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2727	The Lighthouse Keepers	€27.22	€27.22	T	INV	Street Lighting Maintenance	28.11.13	2033			3344
2728	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	27.11.13	2034			3344
2729	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	27.11.13	2035			3344
2730	The Lighthouse Keepers	€30.20	€30.20	T	INV	Street Lighting Maintenance	27.11.13	2036			3344
2731	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lighting Maintenance	27.11.13	2038			3344
2732	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	28.11.13	2039			3344
2733	The Lighthouse Keepers	€32.03	€32.03	T	INV	Street Lighting Maintenance	28.11.13	2040			3344
2734	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	20.11.13	2041			3344
2735	The Lighthouse Keepers	€31.98	€31.98	T	INV	Street Lighting Maintenance	28.11.13	2043			3344
2736	The Lighthouse Keepers	€33.83	€33.83	T	INV	Street Lighting Maintenance	28.11.13	2044			3344
2737	The Lighthouse Keepers	€6.62	€6.62	T	INV	Street Lighting Maintenance	28.11.13	2045			3344
2738	The Lighthouse Keepers	€31.34	€31.34	T	INV	Street Lighting Maintenance	28.11.13	2046			3344
2739	The Lighthouse Keepers	€6.62	€6.62	T	INV	Street Lighting Maintenance	28.11.13	2047			3344
2740	Mailbox Services Group	€169.92	€169.92	D	INV	Distribution of Council Magazine May 2014	26.05.14	1859		707-14	3345
2741	Merlin Library	€256.04	€256.04	D	INV	Supply of 55 Books for Mosta Regional Library (Memo 4/2014) **	01.07.14	363587		741-14	3346
2742	Northern Cleaning Group Ltd.	€12,301.61	€12,301.61	T	INV	Collection of Waste March 2014	31.03.14	3/14			3347
2743	RGS Supplies Ltd.	€99.12	€99.12	D	INV	Various Stationery Items	20.05.14	276493		712-14	3348
2744	R&G Hardware Stores	€85.20		D	INV	Various maintenance supplies	22.04.14	34755		715-14	3349
2745	R&G Hardware Stores	€96.00	€181.20	D	INV	Various maintenance supplies	10.03.14	34753		716-14	3349
2746	Silver Star Transport Ltd.	€118.00		D	INV	Transport Service Outing to Zebbug on 15.04.14	30.04.14	10003406		708-14	3350
2747	Silver Star Transport Ltd.	€25.96		T	INV	Transport Service Day Centre on 28.05.14	31.05.14	10003440			3350
2748	Silver Star Transport Ltd.	€207.68	€351.64	T	INV	Transport Service Day Centre May 2014	31.05.14	10003432			3350
2749	Sierra Book Distributors	€236.03	€236.03	D	INV	Supply of 50 Books for Mosta Regional Library (Memo 4/2014) **	23.06.14	135730		743-14	3351
2750	Steel Techniques	€800.00	€800.00	D	INV	32 Safety Steel Bars for office window sills	25.06.14	614/010		705-14	3352
2751	Union Print Ltd.	€3,440.85		T	INV	Council Magazine issue May 2014	20.05.14	PI006444			3353
2752	Union Print Ltd.	€1,905.75	€5,346.60	T	INV	Reprint Council Magazine issue May 2014 (cost of material only)	30.05.14	PI006503			3353
Sub Total c/f		€20,055.58	€20,055.58								
Sub Total b/f (page 5 of 7)		€146,665.27	€146,665.27								
Total		€166,720.85	€166,720.85								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 38 (31.07.2014)

Kunsillier

Kunsillier

