

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.11.14 - 18.12.14

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- Çekk
3040	Onorarju tas-Sindku	€915.69	€915.69	D N/A	Honoraria for November 2014	28.11.14				3557
3041	Segretarju Ezekuttiv Skala 5	€1,207.92	€1,207.92	D N/A	Salary for November 2014	28.11.14				3558
3042	4 Impjegati Skala 11	€1,232.71	€1,232.71	D N/A	Salary for November 2014	28.11.14				3559
3043	4 Impjegati Skala 11	€1,315.68	€1,315.68	D N/A	Salary for November 2014	28.11.14				3560
3044	4 Impjegati Skala 11	€1,258.95	€1,258.95	D N/A	Salary for November 2014	28.11.14				3561
3045	4 Impjegati Skala 11	€1,334.33	€1,334.33	D N/A	Salary for November 2014	28.11.14				3562
3046	1 Impjegata Skala 13	€1,178.69	€1,178.69	D N/A	Salary for November 2014	28.11.14				3563
3047	1 Impjegata Skala 15	€1,005.10	€1,005.10	D N/A	Salary for November 2014	28.11.14				3564
3048	Commissioner of Inland Revenue	€3,707.20	€3,707.20	D N/A	NI and FSS for November 2014	28.11.14				3565
3049	Pay Self - Petty Cash	€83.21	€83.21	D N/A	Petty Cash July 2014	28.11.14				3566
3050	Pay Self - Petty Cash	€26.98	€26.98	D N/A	Petty Cash Aug 2014	28.11.14				3567
3051	Pay Self - Petty Cash	€23.30	€23.30	D N/A	Petty Cash Sep 2014	28.11.14				3568
3052	Pay Self - Petty Cash	€52.27	€52.27	D N/A	Petty Cash Oct 2014	28.11.14				3569
3053	Pay Self - Petty Cash	€43.92	€43.92	D N/A	Petty Cash Nov 2014	28.11.14				3570
3054	ICT Solutions	€177.00	€177.00	D INV	Software Support Dec 2014 - Nov 2015	04.11.14	SOR141012			3571
3055	PWC Malta Technology Services Ltd.			D INV	IT Support May 2014 (approved in Schedule of Payment No. 30)	16.06.14	MLT34200491		P58	3572
3056	PWC Malta Technology Services Ltd.			D INV	IT Support September 2014 (approved in Schedule of Payment No. 30)	30.09.14	MLT32400771		P58	3572
3057	Philip Azzopardi	€1,950.78	€1,950.78	T INV	Service of Maintenance Hand Office Messenger - November 2014	30.11.14	14-Nov			3573
3058	Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - November 2014	30.11.14	14-Nov			3574
3059	Claire Micallef				Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)					3575
3060	Mario Mifsud				Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)					3576
3061	Joel Paul Sciberras				Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)					3577
3062	Paul Busuttil				Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)					3578
Sub Total c/f		€16,163.73	€16,163.73							
Total		€16,163.73	€16,163.73							

Sindku

Segretarju Ezekuttiv

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3063	Simone Attard			Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)						3579
3064	Klint Calleja			Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)						3580
3065	Martha Quattromani			Refer to chq no. 3528 dated 27.11.14 (as per Schedule No. 30)						3581
3066	GO p.l.c	€19.56	€19.56	D INV 79416841 - Rental December 2014 Consumption November 2014	06.12.14	41194472				3582
3067	GO p.l.c	€65.91	€65.91	D INV 99990002 - Rental December 2014 Consumption November 2014	06.12.14	41178513				3583
3068	GO p.l.c	€418.40	€418.40	D INV Billing Summary - Rental December 2014 Consumption November 2014	04.12.14	40888958				3584
3069	GO p.l.c	€13.87	€13.87	D INV Internet - Rental December 2014 Consumption November 2014	04.12.14	40893184				3585
3070	Cauchi's	€56.70		D INV Newspapers July 2013 - March 2014	10.09.14	6840				3586
3071	Cauchi's	€493.65		D INV Various Stationaries	03.09.14	Sep-14				3586
3072	Cauchi's	-€25.35	€525.00							3586
3073	Adam Bugeja	€5,111.05	€5,111.05	T INV Works in Gnien Reggie Cilia	17.11.14	552/14			A63	3587
3074	Anna Maria Grech	€525.00	€525.00	T INV Youth Work Services September 2014	01.10.14	09/14			G32	3588
3075	Andrew Vassallo	€126.68	€126.68	D INV Festa Manhole Cover	04.09.14	2374-14AV		812-14	A70	3589
3076	B. Grima & Sons Ltd.	€259.60	€259.60	D INV Supply and Install Signs at Gnien Reggie Cilia	12.12.14	10004683		768-14	B45	3590
3077	Book Distributors (BDL) Limited	€60.00		D INV Supply of 10 books for Mosta Regional Library	25.11.14	242608		854-14	B19	3591
3078	Book Distributors (BDL) Limited	€15.00	€75.00	D INV Supply of 1 book for Mosta Regional Library	25.11.14	242632		857-14	B19	3591
3079	C&X Ironmongery	€143.80	€143.80	D INV Various Maintenance Items	21.10.14	8203		833-14	C105	3592
	Sub Total c/f	€7,283.87	€7,283.87							
	Sub Total b/f (page 1 of 5)	€16,163.73	€16,163.73							
	Total	€23,447.60	€23,447.60							

Sindku

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3080	Dipartiment Propjeta' tal-Gvern	€6,505.94		D INV	Non-Residential rent 04.10.14 - 03.10.15	01.10.14	1330365		L17	3593	
3081	Dipartiment Propjeta' tal-Gvern	€4,140.00	€10,645.94	D INV	Local Council rent 20.11.14 - 19.11.15	03.11.14	1337991		L17	3593	
3082	Datatrak IT Services	€9.42		D INV	Les August 2014	31.08.14	1010930		D11	3594	
3083	Datatrak IT Services	€54.15	€63.57	D INV	LES September 2014	30.09.14	1010957		D11	3594	
3084	E.L.C Ltd.	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of Parks and Gardens September 2014	30.09.14	11103		E22	3595	
3085	Enemalta Corporation	€303.55	€303.55	D INV	Remaining amount as per Appliation No. 301199362 (re chq 3192)	08.10.14			E03	3596	
3086	Frankie Mifsud	€831.25	€831.25	T INV	Maintanance & Cleaning for thePublic Convenience August 2014	31.08.14	0027		F29	3597	
3087	The Guard & Warden Service House Ltd.	€601.80	€601.80	D INV	Traffic Mngement from 10.08.14 - 15.08.14	31.08.14	GS 001121		G26	3598	
3088	Galea Curmi Engineering Consultants	€408.81	€408.81	T INV	ContractManager Fee September 2014	30.09.14	2664		G37	3599	
3089	John J. Camilleri	€132.06	€132.06	D N/A	Mileage claim 05.12.13 - 01.12.14 by MrJohn J. Camilleri (A. Exec. Sec.)	17.12.14				3600	
3090	Joseph Attard	€252.68	€252.68	T INV	Project Management Fee for Triq Ȯrtolan	22.09.14	17/14M		P56	3601	
3091	Jimmy Muscat	€1,072.50		T INV	Bulky Refuse August 2014	03.10.14			J39	3602	
3092	Jimmy Muscat	€1,002.50	€2,075.00	T INV	Bulky Refuse September 2014	03.10.14			J39	3602	
3093	Dr. Joe Mifsud	€590.00	€590.00	T INV	Legal Fee August 2014	09.09.14			M71	3603	
3094	Koperattiva Tabelli u Sinjali	€201.95		T INV	Road Markings	13.03.14	19197		G2365	3604	
3095	Koperattiva Tabelli u Sinjali	€173.99		T INV	Road Markings	13.03.14	19196		G2365	3604	
3096	Koperattiva Tabelli u Sinjali	€346.19		T INV	Road Markings	17.03.14	19198		G2365	3604	
3097	Koperattiva Tabelli u Sinjali	€155.42		T INV	Traffic Signs Job No.10173	18.03.14	19190		G2365	3604	
3098	Koperattiva Tabelli u Sinjali	-€33.63			Exhaust sign + pole notreceived					3604	
3099	Koperattiva Tabelli u Sinjali	€287.92	€1,131.84	T INV	Traffic Signs	23.04.14	19333		K10	3604	
Sub Total c/f		€20,417.33	€20,417.33								
Sub Total b/f (page 2 of 5)		€23,447.60	€23,447.60								
Total		€43,864.93	€43,864.93								

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3100	The Lighthouse Keepers	€18.86		T INV	Street Lighting Maintenance	20.01.14	2037			T35	3605
3101	The Lighthouse Keepers	€0.00		T INV	Street Lighting Maintenance	20.01.14	2042			T35	3605
3102	The Lighthouse Keepers	€30.20		T INV	Street Lighting Maintenance	14.01.14	2049			T35	3605
3103	The Lighthouse Keepers	€5.92		T INV	Street Lighting Maintenance	14.01.14	2050			T35	3605
3104	The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	17.01.14	2052			T35	3605
3105	The Lighthouse Keepers	€42.02		T INV	Street Lighting Maintenance	17.01.14	2053			T35	3605
3106	The Lighthouse Keepers	€15.39		T INV	Street Lighting Maintenance	20.01.14	2054			T35	3605
3107	The Lighthouse Keepers	€6.28		T INV	Street Lighting Maintenance	20.01.14	2055			T35	3605
3108	The Lighthouse Keepers	€19.85		T INV	Street Lighting Maintenance	20.01.14	2057			T35	3605
3109	The Lighthouse Keepers	€6.28		T INV	Street Lighting Maintenance	20.01.14	2058			T35	3605
3110	The Lighthouse Keepers	€30.96		T INV	Street Lighting Maintenance	20.01.14	2059			T35	3605
3111	The Lighthouse Keepers	€33.11		T INV	Street Lighting Maintenance	20.01.14	2060			T35	3605
3112	The Lighthouse Keepers	€30.00		T INV	Street Lighting Maintenance	20.01.14	2061			T35	3605
3113	The Lighthouse Keepers	€39.86		T INV	Street Lighting Maintenance	20.01.14	2062			T35	3605
3114	The Lighthouse Keepers	€30.20		T INV	Street Lighting Maintenance	20.01.14	2063			T35	3605
3115	The Lighthouse Keepers	€20.04		T INV	Street Lighting Maintenance	20.01.14	2064			T35	3605
3116	The Lighthouse Keepers	€42.29		T INV	Street Lighting Maintenance	20.01.14	2065			T35	3605
3117	The Lighthouse Keepers	€35.27	€438.40	T INV	Street Lighting Maintenance	20.01.14	2066			T35	3605
3118	Marierose Schembri	€144.00	€144.00	D N/A	Collection of Christmas Street Light Decorations 2014 - Contributions	17.12.14	Dec-14				3606
3119	Silver Star Transport Ltd.	€207.68		T INV	Mosta Day Centre Aug 2014	31.08.14	10003530			S21	3607
3120	Silver Star Transport Ltd.	€233.64		T INV	Mosta Day Centre Sep 2014	30.09.14	10003557			S21	3607
3121	Silver Star Transport Ltd.	€76.70	€518.02	T INV	Marsaskala Outing on 27.09.14	30.09.14	10003564			S21	3607
3122	Sirap Ltd.	€699.00		D INV	Personal Computer for Library (Paid from Library Account)	13.10.14	152644		831-14	S58	3608
3123	Sirap Ltd.	€35.00	€734.00	D INV	General Technical re: Nadia's PC	27.10.14	152746		839-14	S58	3608
3124	S&A Quality Assurance Surveyors Ltd.	€41.30	€41.30	D INV	Service rendered to Civic Centre's Lift	15.10.14	0342.01.14		836-14	Q04	3609
Sub Total c/f		€1,875.72	€1,875.72								
Sub Total b/f (page 3 of 5)		€43,864.93	€43,864.93								
Total		€45,740.65	€45,740.65								

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3125	Smart Office Supplies Ltd.	€32.07		D INV	Various Stationaries	05.11.14	13482		844-14	S53	3610
3126		-€30.09	€1.98		Less Credit Note	10.11.14	1594				3610
3127	Strand Electronics Ltd.	€41.30	€41.30	D INV	Service Call	31.10.14	533792			S10	3611
3128	WasteServ Malta Ltd.	€3,430.51		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 02.07.14 - 14.07.14	01.08.14	051286			W23	3612
3129	WasteServ Malta Ltd.	€1,802.07		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 16.07.14 - 31.07.14	16.08.14	051599			W23	3612
3130	WasteServ Malta Ltd.	€4,178.13	€9,410.71	T INV	Allocated MSW Waste (Għllis Engineered Landfill) - 17.07.14 - 31.07.14	16.08.14	051568			W23	3612
3131	WhizzArt Graphics	€350.00	€350.00	T INV	Design for Mosta Attiva 2014	10.09.14	MLC 004		840-14	W30	3613
3132	WM Environmental Ltd.	€6,167.09	€6,167.09	T INV	Street Sweeping June 2014	01.07.14	013			W31	3614
3133	Rheidol Rosettes	€485.91	€485.91	D INV	Order for Rosettes for Bird Show on 03.01.15 & 04.01.15	25.11.14					Bank Transfer from Savings A/C
	Sub Total c/f	€16,456.99	€16,456.99								
	Sub Total b/f (page 4 of 5)	€45,740.65	€45,740.65								
	Total	€62,197.64	€62,197.64								

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