

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.08.13 - 26.09.13

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
1490 Staff 1	€1,117.25	€1,117.25	D	N/A	Honoraria for August 2013	30.08.13			G4111	2582
1491 Staff 2	€1,889.98	€1,889.98	D	N/A	Salary for August 2013	30.08.13			G4110	2583
1492 Staff 3	€1,217.49	€1,217.49	D	N/A	Salary for August 2013	30.08.13			G4110	2584
1493 Staff 4	€1,316.77	€1,316.77	D	N/A	Salary for August 2013	30.08.13			G4110	2585
1494 Staff 5	€1,231.76	€1,231.76	D	N/A	Salary for August 2013	30.08.13			G4110	2586
1495 Staff 6	€1,202.19	€1,202.19	D	N/A	Salary for August 2013	30.08.13			G4110	2587
1496 Staff 7	€1,165.50	€1,165.50	D	N/A	Salary for August 2013	30.08.13			G4110	2588
1497 Commissioner of Inland Revenue	€2,428.60	€2,428.60	D	N/A	NI and FSS for August 2013	30.08.13			G4105	2589
1498 Maltapost p.l.c	€44.20	€44.20	D	N/A	170 stamps (0.26 each)	28.08.13			G2650	2590
1499 A.R.M.S	€101.92	€101.92	D	INV	Handymen's Garage 01.06.13 - 31.08.13	29.08.13	17336758		A06	2591
1500 Philip Azzopardi	€2,097.77	€2,097.77	T	INV	Service 6 Maintenance Hand / Office Messenger - August 2013	31.08.13	Aug-13		A15	2592
1501 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HCV 017 - August 2013	31.08.13	08/13		A15	2593
1502 E.M.D.P	€2,994.00	€2,994.00	T	INV	Architectural & Engineering Services re: ARK 05/2011 (Archaeotur)	26.08.13	1110		3335	2594
1503 DP Road Construction Ltd.	€18,070.12	€18,070.12	T	INV	Resurfacing of Triq Carmelo Schembri 40% of € 45175.29 (Part Payment)	02.09.13	35		D39	2595
1504 Philip Azzopardi	€195.05	€195.05	D	INV	Industrial Axial Fan for the Civic Centre Lift (Reimbursed)	02.09.13	999992		2210/003	2596
1505 A.R.M.S	€189.84	€189.84	T	INV	Town Hall at Civic Centre 01.06.13 - 31.07.13	29.08.13	17336763		A06	2597
1506 Permanent Secretary, Ministry for Tourism	€100.00	€100.00	D	INV	Adverts KLM 05 & 06-2013 for The Malta Independent on 11.09.13	11.09.13			G2940	2598
1507 GO p.l.c	€473.15	€473.15	D	INV	Billing Summary - Rental September 2013 Consumption August 2013	06.09.13	34159362		G53	2599
1508 Commissioner of Police	€235.87	€235.87	D	INV	Police Service for Ghasel Fest on 15.09.13	11.09.13			3361	2600
1509 Faces Consultants Co. Ltd.	€332.76	€332.76	D	INV	Backdrop canvas print for Ghasel Fest 2013	12.09.13	SIN 003090		F19	2601
1510 GO p.l.c	€68.75	€68.75	D	INV	99990002 - Rental September 2013 Consumption August 2013	08.09.13	34173454		G53	2602
Sub Total cf	€37,122.97	€37,122.97								
Total	€37,122.97	€37,122.97								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 28 (26.09.2013)

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1511 GO p.l.c	€17.11	€17.11	D	INV 79416841 - Rental September 2013 Consumption August 2013	08.09.13	34230986			G53	2603
1512 Paragon Ltd.	€1,510.40	€1,510.40	D	INV Project Management July 2013 - Archaeotur (Refundable)	02.08.13	2609			P50	2604
1513 Paragon Ltd.	€1,510.40	€1,510.40	D	INV Project Management August - Archaeotur (Refundable)	01.09.13	2610			P50	2604
1514 C. Fino & Sons Ltd.	€2,271.51	€2,271.51	K	INV Various Wood Works at Ta' Bistra Catacombs Area A Archaeotur (Refundable)	17.09.13	90833			C103	2605
1515 C. Fino & Sons Ltd.	€926.25	€926.25	K	INV Various Wood Works at Ta' Bistra Catacombs Area A Archaeotur (Refundable)	17.09.13	90834			C103	2605
1516 A.R.M.S	€300.00	€300.00	D	INV Application for a new electricity service in St. Augustine's Catacombs, Rabat	20.09.13				3335	2606
1517 Philip Azzopardi	€111.42	€111.42	D	N/A Various Receipts	23.09.13					2607
1518 Philip Azzopardi	€145.08	€145.08	D	N/A Various receipts for Accounts Seminar at Town Hall (to bill ANSEK)	23.09.13				2210/005	2608
1519 Assocjazzjoni tal-Kunsilli Lokali	€36.00	€36.00	D	INV Laqgħa għas-Sindki 28.09.13 (Mayor)	24.09.13					2609
1520 Permanent Secretary, Ministry for Tourism	€32.00	€32.00	D	INV Advert - KLMQ 02-2013 on 25.09.13	24.09.13					2610
1521 Pay Self - Petty Cash	€147.82	€147.82	D	N/A Petty Cash July 2013	24.09.13					2611
1522 Pay Self - Petty Cash	€80.96	€80.96	D	N/A Petty Cash Aug 2013	24.09.13					2612
1523 The Hive Limited	€3,304.00	€3,304.00	T	INV Project Mobile Apps (ARK 18-012) (Archaeotur - Refundable)	19.09.13	81			3335	2613
1524 TNT	€26.50	€26.50	D	N/A Courier of documents (Dott.ssa Ilva Parlato) re: Archaeotur (Refundable)	24.09.13				3335	2614
1525 Alka Ceramics	€82.60	€82.60	D	INV 20 plates for Ldja Agrarja 2013	01.07.13	5767		432-13	3363	2615
1526 Anna Maria Grech	€560.00		T	INV Youth Work Services June 2013	01.07.13	06-13			3365	2616
1527 Anna Maria Grech	€560.00	€1,120.00	T	INV Youth Work Services July 2013	01.08.13	07-13			3365	2616
1528 Anton Zarb	€152.27	€152.27	D	INV Channel grating 750x300mm for Triq Kurat Calleja	08.07.13	105-13		437-13	2310/003	2617
1529 Arjakon	€300.00	€300.00	D	INV To repair 3 A/C Unit in Mosta Town Hall	20.08.13	70003477		482-13	2375	2618
1530 Avalon Trading Agency Limited	€61.95		D	INV Various supplies for Artistic Dialogue Scheme (Youth)	08.07.13	9449		455-13	3371	2619
1531 Avalon Trading Agency Limited	€65.01	€126.96	D	INV Various supplies for Artistic Dialogue Scheme (Youth)	11.07.13	9451		461-13	3371	2619
1532 B. Grima & Sons Ltd.	€945.00	€945.00	D	INV Various Road Marking Paint	25.06.13	10003818		430-13	2365	2620
Sub Total c/f	€13,146.28	€13,146.28								
Sub Total b/f (page 1 of 6	€37,122.97	€37,122.97								
Total	€50,269.25	€50,269.25								

Sindku

Segretarju Ezekuttiv

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 Approvati fis-Seduta Nru: 28 (26.09.2013)

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1533 Calleja Ltd.	€166.99	€166.99	D INV	Sodium Lamps and Metal Halite	28.08.13	70004870		496-13	2310/003	2621
1534 Choc au lait	€16.55	€16.55	D INV	Food for Italian Visitors from Ragusa	22.06.13	2210019		524-13	3335	2622
1535 CH Formosa Co. Ltd.	€5,089.08	€5,089.08	T INV	Hire of Day Centre 7.08.13-06.11.13 and Hire of Garage 23.08.13-22.11.13	02.08.13	03-13			2480	2623
1536 Complete Supplies	€59.59		D INV	Various Food for Office and Councillors	30.05.13	195189		412-13	2220	2624
1537 Complete Supplies	€3.54		D INV	Various Food for Office and Councillors	30.05.13	195217		412-13	2220	2624
1538 Complete Supplies	€121.59	€184.72	D INV	Various Stationaries for office	02.08.13	197642		476-13	2620	2624
1539 CSD Office Trade	€154.80	€154.80	D INV	Various Toiletries for office	05.08.13	45000		480-13	2220	2625
1540 C&S Vella	€47.20	€47.20	D INV	Water bowser trip on 06.08.13 in Main Street to clean storm water culvert	06.08.13	1072		483-13	2720	2626
1541 Datatrak IT Services	€16.47	€16.47	D INV	2 Pre-regia tickets paid in July 2013 as per signed LC contract 01.05.13	31.07.13	1010624			3610/000	2627
1542 Dipartiment Protezzjoni Civili	€3,407.04	€3,407.04	D INV	Permit Civil Protection service Festa Santa Marija 13 (full payment)	19.08.13	62-2013			3363	2628
1543 Dennis Scicluna	€600.00	€600.00	D INV	Weed Cutting in Triq il-Bidnija and Triq Tal-Millord	16.07.13	27803		471-13	3052	2629
1544 Dormax Press	€239.40		D INV	Artwork of flyers for Jum il-Mosta 2013 - printing of 6500 flyers	29.07.13	C37473		443-13	3361	2630
1545 Dormax Press	€182.70		D INV	A6 Leaflets Festa Ghasel Flyers - full colour on 1 side	11.09.13	C37653		513-13	3361	2630
1546 Dormax Press	€42.00	€464.10	D INV	A3 Leaflets Festa Ghasel poster	11.09.13	C37654		512-13	3361	2630
1547 D-Consulta	€860.00	€860.00	T INV	Accounting Service from August to September 2013	29.07.13				3160	2631
1548 Enemalta Corporation	€155.03	€155.03	D INV	Temporary Applications 09.12.12 - 07.01.13 - consumption Xmas lights	06.08.13					2632
1549 Environmental Landscapes Consortium Ltd.	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of parks and gardens June 2013	30.06.13	9793	3061		3061	2633
1550 Frank Vella (Ta' Bormla)	€80.44	€80.44	D INV	Various supplies for Ghasel Fest 2013 Banner	03.09.13	1775		528-13	2210/002	2634
1551 Frankie Mifsud	€831.25	€831.25	T INV	Maintenance & Cleaning for the Public Convenience July 2013	31.07.13	14			3053	2635
1552 Twanny (Frankie Mifsud)	€119.94	€119.94	D INV	Reimbursement to Frankie Mifsud - replacement of fittings	08.08.13	34			2310/003	2636
1553 Galea Curmi Engineering Consultants	€408.81	€408.81	T INV	Contract Manager Fee June 2013	28.06.13	2578	3010		3010	2637
Sub Total c/f	€15,983.25	€15,983.25								
Sub Total b/f (page 2 of 6	€50,269.25	€50,269.25								
Total	€66,252.50	€66,252.50								

Sindku

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1554	Gauci Borda & Co. Ltd	€103.33	€103.33	D	INV	Rylard Mrine Varnish 2.5Lt	11.06.13	93761	2210/002	423-13	2210/002	2638
1555	GDL Trading & Services Ltd.	€156.28	€156.28	D	INV	Pper Roll Dispenser	23.07.13	5195		462-13	2220	2639
1556	Golden Gate Co. Ltd.	€64.49	€64.49	D	INV	Canon 712 Back Toner	05.07.13	415783		449-13	2620	2640
1557	Grech Martin (Baskal)	€65.00	€65.00	D	INV	Flower Arrangement for Jum il-Mosta 2013	14.09.13	51		532-13	3361	2641
1558	Hal Mann Vella Ltd.	€245.00	€245.00	D	INV	Supply, egrave and fix on site - Wenzu Attard plaque	09.08.13	16526		467-13	3360	2642
1559	Hector's Ironmongery	€189.33	€189.33	D	INV	Various maintenance material		955		519-13	2210/002	2643
1560	Jamie Anthony Cini	€155.00	€155.00	D	INV	Chef's Service at Ghasel Fest 2013	16.08.13			535-13		2644
1561	Joe Bonnici & Sons	€83.19	€83.19	D	INV	Hire of mobile toilets on 13.07.13 for Lejla Agrarja, Bidnija	12.07.13	7816		433-13	3363	2645
1562	Karta Converters Ltd.	€126.97	€126.97	D	INV	White Tilet Paper Maxi Rolls for Public Conveniences	09.08.13	647939		485-13	2220	2646
1563	KNK	€960.44		K	INV	Installation of A.C. Unit - Mosta Library	19.07.13	70000931		458-13	2375	2647
1564	KNK	€82.60	€1,043.04	K	INV	Service and maintenance repaired.c unit	30.07.13	70000979		478-13	2375	2647
1565	Koperattiva Tabelli u Sinjali	€384.70	€384.70	D	INV	Traffic Signs and Mirror	19.06.13	18171		411-13	3059	2648
1566	Louis Jewellery	€790.00	€790.00	D	INV	Medals for Gieħ Jum il-Mosta 2013	10.09.13	277	3361	507-13	3361	2649
1567	Mario Mallia	€68.44	€68.44	D	INV	2 boxes of screws for speed moderators w/ 50 screws each	25.07.13	1695		479-13	2365	2650
1568	Maurice E. Galea	€1,964.70	€1,964.70	D	INV	Second Adjudication Report Re: KLM 10/2012	02.06.13		3130		3130	2651
1569	Malta Information Technology Agency	€416.85		D	INV	Maintenance & Support of Wide Area Connectivity Apr-Jun 2013	17.07.13	MJLG/PR/36			3110	2652
1570	Malta Information Technology Agency	€59.61	€476.4	D	INV	E-Mail Accounts Apr-Jun 13	27.08.13				3110	2652
1571	Noel Fabri	€77.70		D	INV	Service of Librarian June 2013	17.09.13				2995	2653
1572	Noel Fabri	€77.70		D	INV	Service of Librarian July 2013	17.09.13				2995	2653
1573	Noel Fabri	€77.70	€233.10	D	INV	Service of Librarian August 2013	17.09.13				2995	2653
1574	Northern Cleaning Group Ltd.	€12,996.79	€12,996.9	T	INV	Waste Collection June 2013	30.06.13	6/13			3041	2654
1575	Piscopo Cash and Carry	€89.28		D	INV	Food for GhaselFest 2013	13.09.13	80150105		529-13	3361	2655
1576	Piscopo Cash and Carry	€416.37	€505.65	D	INV	Drinks for Jum il-Mosta 2013	20.09.13	80149665		516-13	3361	2655
1577	Quicksell	€63.00	€63.00	D	INV	Dustbins + crepe and adaptor for Ghasel Fest 2013	14.09.13	1815		533-13	3361	2656
1578	Fr. Raphael De Martino-Rettur Knisja tal-Bidnija	€210.00	€210.00	D	INV	Use of Bidnija's feast decoration for Wirja Agrarja 13.07.12	01.07.13					2657
1579	R&G Hardware Stores	€90.00	€90.00	D	INV	Various maintenance	04.07.13	30469		477-13	2210/002	2658
1580	R&G Hardware Stores	€148.40	€148.40	D	INV	Various maintenance	03.08.13	30482		492-13	2210/002	2658
	Sub Total c/f	€20,162.87	€20,162.87									
	Sub Total b/f (page 3 of 6	€66,252.50	€66,252.50									
	Total	€86,415.37	€86,415.37									

Sindku

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Kunsill Lokali: Mosta

Skeda Nru 17

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1581	R&G Hardware Stores	€25.82	€25.82	D	INV	Various maintenance	29.08.13	90483		508-13	2210/002	2658
1582	RGS Supplies Ltd.	€102.07	€102.07	D	INV	Kyocera MITAtoner KM1620	08.08.13	273067		484-13	2620	2659
1583	Steel Techniques	€370.00	€370.00	D	INV	Installation of Sec Door 10feet x 3feet (M323)	28.08.13				3337	2660
1584	Silvan Abdilla	€750.00	€750.00	D	INV	Music Service 1m il-Mosta 2013	14.09.13	1		530-13	3361	2661
1585	Silver Star Transport Ltd.	€259.60		K	INV	Transport Service Re: Bidnija and Gozo Outing	31.07.13	10003111			3364	2662
1586	Silver Star Transport Ltd.	€112.10		K	INV	Transport Service Re: Bahar ic-Caghaq Outing	30.06.13	10003080			3364	2662
1587	Silver Star Transport Ltd.	€233.64		K	INV	Transport Service Day Centre July 2013	31.07.13	10003106			3364	2662
1588	Silver Star Transport Ltd.	€207.68	€813.02	K	INV	Transport Service Day Centre June 2013	30.06.13	10003075			3364	2662
1589	Sports Experience	€212.40	€212.40	D	INV	Lejla Agraj Trophies	13.07.13			469-13	3363	2663
1590	The Lighthouse Keepers	€104.15	€104.15	T	INV	Street Lighting Maintenance	05.06.13	1831			3010	2664
1591	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	05.06.13	1832			3010	2664
1592	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	05.06.13	1833			3010	2664
1593	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	05.06.13	1834			3010	2664
1594	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lighting Maintenance	05.06.13	1835			3010	2664
1595	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	05.06.13	1836			3010	2664
1596	The Lighthouse Keepers	€265.94	€265.94	T	INV	Street Lighting Maintenance	05.06.13	1837			3010	2664
1597	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	05.06.13	1838			3010	2664
1598	The Lighthouse Keepers	€214.35	€214.35	T	INV	Street Lighting Maintenance	05.06.13	1839			3010	2664
1599	The Lighthouse Keepers	€110.98	€110.98	T	INV	Street Lighting Maintenance	05.06.13	1840			3010	2664
1600	The Lighthouse Keepers	€31.95	€31.95	T	INV	Street Lighting Maintenance	05.06.13	1841			3010	2664
1601	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	05.06.13	1842			3010	2664
1602	The Lighthouse Keepers	€31.34	€31.34	T	INV	Street Lighting Maintenance	05.06.13	1843			3010	2664
1603	The Lighthouse Keepers	€135.29	€135.29	T	INV	Street Lighting Maintenance	05.06.13	1844			3010	2664
1604	The Lighthouse Keepers	€27.22	€27.22	T	INV	Street Lighting Maintenance	05.06.13	1845			3010	2664
1605	The Lighthouse Keepers	€33.08	€33.08	T	INV	Street Lighting Maintenance	05.06.13	1846			3010	2664
Sub total c/f		€3,508.81	€3,508.81									
Sub total b/f (page 4 of 6)		€86,415.37	€86,415.37									
Total		€89,924.18	€89,924.18									

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