

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

Data: 12/02/2014-18/03/2014

|    | 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 |
|----|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1  | LANDS DEPT                   | €308.64            | €308.64                 | D       | PF | RENT -GARAGE-NO.11-24/01/14-23/07/14      | 06/01/14         | 1245996          |             |             | 2400                     | 4971          |
| 2  | AGUIS & AGUIS                | €123.95            | €123.95                 | D       | PF | BOOKS-P.L.                                | 24/01/14         | 66475            |             | 27/14       | 2660                     | 4972          |
| 3  | ARMS LTD                     | €145.83            | €145.83                 | D       | PF | C.G.-WATER-31/8/13-29/11/13               | 28/01/14         | 18050434         |             |             | 2140                     | 4973          |
| 4  | ARMS LTD                     | €209.58            | €209.58                 | D       | PF | GIRNA-ELECT-13/09/13-12/11/13             | 28/01/14         | 18050435         |             |             | 2130                     | 4974          |
| 5  | ARMS LTD                     | €160.82            | €160.82                 | D       | PF | P.C.-WATER & ELECT-13/09/13-12/11/13      | 28/01/14         | 18050436         |             |             | 2140                     | 4975          |
| 6  | ARMS LTD                     | €299.32            | €299.32                 | D       | PF | L.C.-ELECT & WATER-28/09/13-30/11/13      | 31/01/14         | 18043474         |             |             | 2140                     | 4976          |
| 7  | ALLCARE INSURANCE            | €34.84             | €34.84                  | K       | PF | COUNCIL MOBILE PHONE                      | 13/02/14         | 1010773          |             |             | 3030                     | 4977          |
| 8  | CARMEN SCICLUNA              | €210.87            | €210.87                 | K       | PF | LIBRARY ATTEND-JAN 14                     | 11/02/14         | 11022014         |             |             | 3060                     | 4978          |
| 9  | SIRO CAMILLERI               | €50.00             | €50.00                  | D       | PF | DISTRUBUTION FLYERS-L.M.                  | 11/02/14         | 41640            |             |             | 2650                     | 4979          |
| 10 | CROCE BONACI DOLCERIA        | €450.00            | €450.00                 | D       | PF | CHINESE. DELEGATION FAREWELL ACTIVITY     | 18/01/14         | 00501            |             | 10/14       | 3360                     | 4980          |
| 11 |                              |                    |                         |         |    | CANCELLED CHEQUE                          |                  |                  |             |             |                          | 4981          |
| 12 | DOREEN GRECH SCERRI          | €280.00            | €280.00                 | K       | PF | RENT PUBLIC LIBRARY FEB 14                | 06/02/14         | PL02/14          |             |             | 2400                     | 4982          |
| 13 | D-CONSULTA                   | €125.00            | €125.00                 | T       | PF | ACCOUNTANCY SERVICE JAN 14                | 30/01/14         | SLLC018          |             |             | 3160                     | 4983          |
| 14 | DATABYTE D. SOLUTIONS        | €379.96            | €379.96                 | D       | PF | WASP-SOFTWARE-PAYROLL                     | 23/01/14         | LUC14806         |             |             | 3110                     | 4984          |
| 15 | ELC LTD.                     | €2,061.50          | €2,061.50               | T       | PF | MAINTENANCE-PUBLIC GARDENS JAN14          | 31/01/14         | 10353            |             |             | 3061                     | 4985          |
| 16 | CARL FARRUGIA                | €186.40            | €186.40                 | K       | PF | FOOTBALL PITCH ATTENDANT - JAN 14         | 06/02/14         | FPA01/14         |             |             | 3060                     | 4986          |
| 17 | GAUCI BORDA CO.LTD           | €73.00             | €73.00                  | D       | PF | FLAGS                                     | VARIOUS          | VARIOUS          |             | VARIOUS     | 2370                     | 4987          |
| 18 | GAFA SAVEWAY LTD.            | €301.28            | €301.28                 | K       | PF | CLEANING SERVICES COUNCIL PREMISES-JAN 14 | 06/02/14         | 012014           |             |             | 3055                     | 4988          |
| 19 | G4S SECURITY BUSINESS CENTRE | €100.30            | €100.30                 | D       | PF | CASH IN TRANSIT SERVICE-JAN 14            | 31/01/14         | GS00926          |             |             | 3690                     | 4989          |
| 20 | GERALD JEWELRY               | €92.00             | €92.00                  | D       | PF | GIFTS CHINESE DELEGATION                  | 30/01/14         | 001/14           |             | 26/14       | 3340                     | 4990          |
|    | TARCISIO MIZZI               | €180.66            | €180.66                 | K       | PF | MAINTENANCE-ELEC & PLUM WRKS-JAN 14       | 06/02/14         | 30               |             |             | 2370                     | 4991          |
|    | <b>Total</b>                 | <b>€5,773.95</b>   | <b>€5,773.95</b>        |         |    |   |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

## Approvati fis-seduta Nru:26/14

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

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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. Taċ-Ċekk |
|----|-----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | HORACE ENTERPRISES    | €389.40            | €389.40                 | D       | PF | TOKENS -CHINESE WORKERS                     | VARIOUS          | VARIOUS          |             | VARIOUS     | 3340                     | 4992          |
| 22 | JJ.IRONMONGERY        | €44.00             | €44.00                  | D       | PF | EMERGANCY LIGHTS & OTHE MINOR EXPENSES      | 11/01/14         | 192697           |             | 24/14       | 2210                     | 4993          |
| 23 | J.ATTARD              | €47.20             | €47.20                  | D       | PF | REPAIR ON COUNCIL LAPTOP                    | 31/01/14         | 31012014         |             | 48/14       | 2330                     | 4994          |
| 24 | JG.PUBLISER           | €117.00            | €117.00                 | D       | PF | BOOKS-P.L.                                  | 22/01/14         | 220114           |             | 20/14       | 2660                     | 4995          |
| 25 | MELITA PLC            | €34.08             | €34.08                  | D       | PF | L.C.-INTERNET-FEB-14                        | 01/02/14         | 35341811         |             |             | 2670                     | 4996          |
| 26 | MELITA PLC            | €90.64             | €90.64                  | D       | PF | COUNCIL MOBILE                              | 01/02/14         | 2700009          |             |             | 2670                     | 4997          |
| 27 | MELITA PLC            | €29.99             | €29.99                  | D       | PF | P.L.-INT.01/02/14-28/02/14                  | 01/02/14         | 35345105         |             |             | 2670                     | 4998          |
| 28 | NEXOS LIGHTING        | €783.85            | €783.85                 | T       | PF | MAINT WRKS-STR.LIGHTING                     | VARIOUS          | VARIOUS          |             |             | 3066                     | 4999          |
| 29 | OFFICE GROUP LTD.     | €42.11             | €42.11                  | K       | PF | MAINT AGR.PHOTOCOPIER-DEC' 13 JAN 14        | 30/01/14         | 28153            |             |             | 3060                     | 5000          |
| 30 | PAYROLL FEB 14        | €2,064.32          | €2,064.32               |         |    | COMMISSIONER OF INLAND REVENUE              |                  | PYR FEB 14       |             |             |                          | 5001          |
| 31 | PAYROLL FEB 14        | €6,115.83          | €6,115.83               |         |    | EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT |                  | PYR FEB14        |             |             |                          | 24X7          |
| 32 | PAYROLL FEB 14        | €572.35            | €572.35                 |         |    | MAYOR'S RENUMERATION                        |                  | PYR FEB 14       |             |             |                          | 24X7          |
| 33 | S.CALLEJA             | €649.67            | €649.67                 |         |    | CIES PLACEMENT MEMO 35/2012                 |                  | PYR FEB 14       |             |             |                          | 24X7          |
| 34 | OZONE LTD             | €35.52             | €35.52                  | D       | PF | TELEPHONE CHARGES JAN 14                    | 31/01/14         | 96462            |             |             | 2160                     | 5002          |
| 35 | OWEN BORG             | €1,024.25          | €1,024.25               | T       | PF | STREET SWEEPING-JAN 14                      | 01/02/14         | 21               |             |             | 3051                     | 5003          |
| 36 | R.BEZZINA             | €2,821.50          | €2,821.50               | T       | PF | DOOR TO DOOR COLLECT-JAN 14                 | 30/01/14         | 46               |             |             | 3041                     | 5004          |
| 37 | SMART OFFICE SUPPLIES | €384.66            | €384.66                 | D       | PF | SHREDDER                                    | 20/01/14         | 746              |             | 43/14       | 7310                     | 5005          |
| 38 | SMART OFFICE SUPPLIES | €151.81            | €151.81                 | D       | PF | STATIONARY                                  | VARIOUS          | VARIOUS          |             | VARIOUS     | 2620                     | 5005          |
| 39 | GO PLC                | €52.85             | €52.85                  | D       | PF | INTERNET & TEL. EXPENSES-JAN 14             | 10/01/14         | 35968315         |             | VARIOUS     | 2670                     | 5006          |
| 40 | GO PLC                | €50.52             | €50.52                  | D       | PF | INTERNET & TEL. EXPENSES-FEB. 14            | 13/02/14         | 36774137         |             |             | 2670                     | 5007          |
|    | <b>Sub Total c/f</b>  | <b>€15,501.55</b>  | <b>€15,501.55</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>  | <b>€5,773.95</b>   | <b>€5,773.95</b>        |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>          | <b>€21,275.50</b>  | <b>€21,275.50</b>       |         |    |   |                  |                  |             |             |                          |               |

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 Segretarju Eżekuttiv

## Approvati fis-seduta Nru:26/14

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| Nru.                 | 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 |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                      |                              |                    |                         | D       | PF |   |                  |                  |             |             |                          |               |
| 41                   | TRAMANJA                     | €590.00            | €590.00                 | D       | PF | HIRE OF 10 OPEN SKIPS-C.G.                  | 31/01/14         | 5446             |             | VARIOUS     | 3044                     | 5008          |
| 42                   | VODAFONE MALTA               | €88.76             | €88.76                  | D       | PF | PABX COUNCIL MOBILE                         | 01/02/14         | 39315200         |             |             | 2160                     | 5009          |
| 43                   | WASTESERV MALTA LTD.         | €1,784.43          | €1,287.37               |         | PP | DEPOSIT AT LANDFILL - DEC 13                | 15/01/14         | 45451            |             |             | 3040                     | 5010          |
| 44                   | LOCAL COUNCILS ASSOCIATION   | €154.00            | €154.00                 | D       | PP | MAYOR'S MEETING                             | 17/02/14         | 170214           |             |             | 3320                     | 5011          |
| 45                   | SANTA LUCIJA LOCAL COUNCIL   | €94.97             | €94.97                  |         |    | PETTY CASH                                  |                  |                  |             |             |                          | 5012          |
| 46                   | DOI                          | €9.32              | €9.32                   | D       | PP | ADVERT-TENDER-RC(57/14/01)                  | 13/03/14         | 130314           |             |             | 2940                     | 5013          |
| 47                   | ARMS LTD                     | €76.01             | €76.01                  | D       | PP | SHOP 8-23/11/13-12/02/14                    | 08/03/14         | 18218892         |             |             | 2140                     | 5014          |
| 48                   | M.BORG                       | €120.00            | €120.00                 | D       | PP | PA SYSTEM-COMMUNITY SERV.-CARNIVAL ACTIVITY | 10/03/14         | 01/14            |             | 52/14       | 3380                     | 5015          |
| 49                   | CARMEN SCICLUNA              | €217.26            | €217.26                 | K       | PF | LIBRARY ATTEND-FEB 14                       | 04/03/14         | 4032014          |             |             | 3060                     | 5016          |
| 50                   | DRAGO STATIONARY             | €67.00             | €67.00                  | D       | PF | BOOKS FOR LIBRARY                           | 25/02/14         | 221102           |             | 45/14       | 2660                     | 5017          |
| 51                   | DOREEN GRECH SCERRI          | €310.00            | €310.00                 | K       | PF | RENT PUBLIC LIBRARY MAR 14                  | 11/03/14         | PL03/14          |             |             | 2400                     | 5018          |
| 52                   | D-CONSULTA                   | €125.00            | €125.00                 | T       | PF | ACCOUNTANCY SERVICE FEB 14                  | 24/02/14         | SLLC019          |             |             | 3160                     | 5019          |
| 53                   | CARL FARRUGIA                | €172.42            | €172.42                 | K       | PF | FOOTBALL PITCH ATTENDANT - FEB 14           | 06/03/14         | FPA02/14         |             |             | 3060                     | 5020          |
| 54                   | GAFA SAVEWAY LTD.            | €269.10            | €269.10                 | K       | PF | CLEANING SERVICES COUNCIL PREMISES-FEB 14   | 06/03/14         | 022014           |             |             | 3055                     | 5021          |
| 55                   | G4S SECURITY BUSINESS CENTRE | €80.24             | €80.24                  | D       | PF | CASH IN TRANSIT SERVICE-FEB 14              | 28/02/14         | GS009456         |             |             | 3690                     | 5022          |
| 56                   | HOUSING AUTHORITY            | €6.99              | €6.99                   | D       | PF | RENT-SHOP-5,6,8-07/03/14-07/06/15           | VARIOUS          | VARIOUS          |             |             | 2400                     | 5023          |
| 57                   | JASON ATTARD                 | €53.10             | €53.10                  | D       | PF | REPAIR OF LIBRARY PROJECTOR                 | 20/02/14         | 20022014         |             | 50/14       | 2330                     | 5024          |
| 58                   | LANDS DEPARTMENT             | €232.94            | €232.94                 | D       | PF | CHINESE GARDEN-RENT-10/3/14-9/3/15          | 03/03/14         | 1259639          |             |             | 2400                     | 5025          |
| 59                   | MELITA CABLE                 | €25.48             | €25.48                  | D       | PF | L.C.-TV-16/2/14-15/4/14                     | 01/03/14         | 35483535         |             |             | 2670                     | 5026          |
| 60                   | MELITA CABLE                 | €36.39             | €36.39                  | D       | PF | P.L.-INTERNET,TELEPHONE EXPENSES-MAR14      | 01/03/14         | 3552098          |             |             | 2670                     | 5027          |
| <b>Sub Total c/f</b> |                              | <b>€3,923.41</b>   | <b>€3,426.35</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                              | <b>€21,275.50</b>  | <b>€21,275.50</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                              | <b>€25,198.91</b>  | <b>€24,701.85</b>       |         |    |   |                  |                  |             |             |                          |               |

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|----|-----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | MELITA CABLE          | €29.99             | €29.99                  | D       | PF | L.C.-INTERNET, TELEPHONE EXPENSES MAR 14               | 01/03/14         | 35517038         |             |             | 2670                     | 5028          |
| 62 | OZONE LTD             | €29.74             | €29.74                  | D       | PF | TELEPHONE CHARGES-FEB14                                | 28/02/14         | 97319            |             |             | 2160                     | 5029          |
| 63 | STRAND ELECTRONICS    | €41.30             | €41.30                  | D       | PF | REPAIR -PRINTER  | 28/01/14         | 530135           |             | 24/14       | 2330                     | 5030          |
| 64 | SAVIOUR MIFSUD        | €112.57            | €112.57                 | T       | PF | PUBLIC CONVENIENCE MAINT. & CLEAN - UNDERPAYMENT NOV13 | 02/01/14         | 23               |             |             | 3053                     | 5031          |
| 65 | TARCISIO MIZZI        | €153.42            | €153.42                 | K       | PF | MAINTENANCE-ELEC & PLUM WRKS-FEB 14                    | 06/03/14         | 31               |             |             | 2370                     | 5032          |
| 66 | DATATRACK IT SERVICES | €42.53             | €42.53                  | D       | PF | LES SERVICES   | VARIOUS          | VARIOUS          |             |             | 3110                     | 5033          |
| 67 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 68 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 69 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 70 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 71 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 72 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 73 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 74 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 75 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 76 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 77 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 78 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 79 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 80 |                       |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>  | <b>€409.55</b>     | <b>€409.55</b>          |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>  | <b>€25,198.91</b>  | <b>€24,701.85</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>          | <b>€25,608.46</b>  | <b>€25,111.40</b>       |         |    |  |                  |                  |             |             |                          |               |

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|-----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 82  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 83  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 84  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 85  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 86  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 87  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 88  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 89  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 90  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 91  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 92  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 93  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 94  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 95  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 96  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 97  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 98  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 99  |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 100 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|     | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|     | <b>Sub Total b/f</b> | <b>€25,608.46</b>  | <b>€25,111.40</b>       |         |              |                  |                  |             |             |                          |               |
|     | <b>Total</b>         | <b>€25,608.46</b>  | <b>€25,111.40</b>       |         |              |                  |                  |             |             |                          |               |

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