

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

Data: 27 MAR 2014 sa 25 APRIL 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 MAYOR & STAFF	€6,936.73	€6,936.73	D	MARCH 2014 HONORARIA & SALARIES		28/03/2014			11301-11306
2 CIR	€2,440.10	€2,440.10	D	INCOME TAX & CONTRIBUTIONS - MARCH		31/03/2014			11307
3 CIR	€2,079.68	€2,079.68	D	INCOME TAX & CONTRIBUTIONS - FEBRUARY		15/03/2014			11308
4 CASH	€200.00	€200.00	D	PETTY CASH		26/03/2014			11309
5 CHARMANE DEGUARA	€50.00	€50.00	D	OFFICE CLEANING 20/03/14 & 26/03/14		26/03/2014			3055
6 ALL DIESEL LTD	€830.72	€830.72	D	HIRE OF CONCRETE PUMP FOR WORKS CARRIED OUT AT DAR IL-KEIKA		19/04/2011	600	7100	11311
7 CASH	€20.00	€20.00	D	REIMB. FOR STATIONERY	1969	13/03/2014	053914BB	2620	11312
	€35.83	€35.83	D	REIMB. FOR CLEANING GOODS	1970	03/03/2014	811725	2211	
	€2,121.54	€2,121.54	T	CLEANING & STREET SWEEPING - FEB 2014		28/02/2014	496	3051	
8 MR SAVIOUR MIFSUD	€6,202.52	€16,647.72	T	DOMESTIC WASTE DOOR TO DOOR COLLECTION - FEB 2014		28/02/2014	497	3041	
	€6,202.52		T	DOMESTIC WASTE DOOR TO DOOR COLLECTION - MAR 2014		31/03/2014	498	3041	11313
	€2,121.54		T	CLEANING & STREET SWEEPING - MAR 2014		31/03/2014	499	3051	
<b>CANCELLED</b>									
9 ENEMALTA CORPORATION	€581.55	€581.55	D	REPLACE CHQ NO 11276 - WRONG AMOUNT - STREET XMAS DECORATIONS		19/02/2014	T301220034	3064	11314
11 MALTAPOST	€999.92	€999.92	D	DISTRIBUTION OF 66,661 FL YERS RE PAGEANT 2014	1916	14/03/2014	JOSEPH ABELA_01	2650	11315
12 MQUIP	€322.00	€322.00	T	DIFFERENCE FOR UNDERPAYMENT OF 7 BENCHES RE EMBELISHMENT BETWEEN BLOCKS IN LUQA ROAD		11/04/2014	23210	7211	11316
13 ALEMIR	€54.57	€54.57	D	CLEANING SUPPLIES	1968	09/03/2014	40	3055	11317
14 ANTONIO PISCOPO CO. LTD	€16.80	€16.80	D	OFFICE SUPPLIES	1950	02/04/2014	40672704	2211	11318
<b>Sub Total c/f</b>	<b>€31,216.02</b>	<b>€31,215.62</b>							
<b>Total</b>	<b>€31,216.02</b>	<b>€31,215.62</b>							

Approvati fis-Seduta Nru: 19/07 TA' 29 TA' APRIL 2014 FIL-5,30PM

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

Sindku

Kunsillier

Segretarju Eżekutiv

Kunsillier


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


Data: 27 MAR 2014 sa 25 APRIL 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
15 ARMS	€111.04	€111.04		NICCA LUNZATA - ELECTRICITY BILL -29/11/13 - 29/01/14		11/04/2014	18395065	2130	11320
16 ARMS	€30.17	€30.17		CENTRU KOMUNITARJU ELECTRICITY BILL 6/2/14 - 20/3/14		13/04/2014	18419053	2130	11321
	-€701.73			WAR TIME SHELTER - ELECTRICITY BILL 27/11/12-20/3/13		07/05/2013	16843090		
	€250.83	€758.93	D	WAR TIME SHELTER - ELECTRICITY BILL 21/03/13-20/6/13		18/09/2013	17449972		
17 ARMS	€706.07		PF	WAR TIME SHELTER - ELECTRICITY BILL 21/6/13-13/9/13		06/11/2013	17685010	2130	11322
	€503.76			WAR TIME SHELTER - ELECTRICITY BILL 14/9/13-12/11/13		28/01/2014	18050553		
18 BITMAC	€120.50	€120.50	T	20 BAGS INSTANT ROAD REPAIT INCL. TRANSPORT	1923	25/03/2014	105157	2311	11323
19				CANCELLED					11324
20 BUILDING & DESIGN CONSULTANTS	€161.13		T	MAINT OF PAVEMENTS - WORKS CARRIED OUT IN 1998		29/03/1999	3742	2313	
	€182.62	€808.16	T	MAINT. OF ROADS - PATCHING WORKS CARRIED OUT IN 1998		10/11/1998	3643	2311	
	€324.73		T	RE-INSTATEMENT OF PAVEMENT WORKS CARRIED OUT IN 1998		25/03/1999	3618	2313	11325
	€135.29		T	PATCHING OF ROADS		30/06/1997	3398	2311	
21 CASSAR FUEL SERVICE STATION LTD	€194.01	€194.01	D	FUEL FROM 3/3/14 TO 26/03/14		31/03/2014	1594	2750	11326
22 CHARMMAINE DEGUARA	€100.00	€100.00	D	CLEANING COUNCIL PREMISES 3,10,17, 24/APR/2014		17/03/2014		3055	11327
<b>Sub Total c/f</b>	<b>€2,018.42</b>	<b>€2,022.81</b>							
<b>Sub Total b/f</b>	<b>€31,216.02</b>	<b>€31,215.62</b>							
<b>Total</b>	<b>€33,234.44</b>	<b>€33,238.43</b>							

Approvati fis-Seduta Nru: 19/07 TA' 29 TA' APRIL 2014 FIL-5.30PM

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

Sindku  
  
 Kunsillier

Segretarju Eżekuttiv  
  
 Kunsillier


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

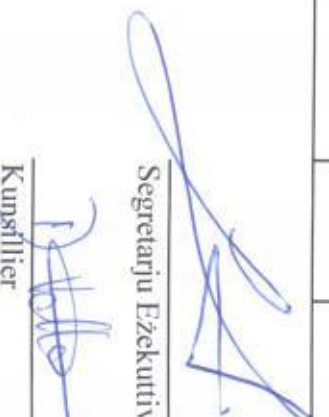
Data: 27 MAR 2014 sa 25 APRIL 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
23	COMPLETE SUPPLIES €152.81 €15.95	€168.76	D	PF	STATIONERY	1931	02/04/2014	207139 207136	2620	11328
24	DATATRAK IT SERVICES €34.36	€34.36	D	PF	SERVICE RATE CHARGE FOR 6 PRE-REGION TICKETS		31/03/2014	1010816	3110	11329
25	DIMBROS €264.91 €113.53	€378.44	T	PF	HIRING OF 7 SKIPS BETWEEN 27/01-21/03/2014	1850, 1854, 1895, 1921	27/03/2014	1		
			T	PF	HIRING OF 3 SKIPS BETWEEN 28/03-07/04/2014	1939, 1934, 1932	22/04/2014	2	3022	11330
26	DORIS MONTEBELLO €240.00	€240.00	D	PF	12 AEROBICS LESSONS @ €20 EACH		08/04/2014		3250	11331
27	E.M. BONNICI & SONS CO. LTD €468.71	€468.71	T	PF	HIRING OF VAN 1/3/14 TO 31/3/14		01/04/2014	T0022	2812	11332
28	ELC €1,108.33	€1,108.33	T	PF	MAINT. GARDENS & SOFT AREAS - MARCH 2014		31/03/2014	10521	3061	11333
29	FIX-IT IMPORTS €5.17	€5.17	D	PF	MATERIALS & SUPPLIES	1906	24/03/2014	11138	2210	11334
30	GO PLC €207.07	€207.07	D	PF	TELEPHONE BILL - USE/MAR - RENT/APRIL		07/04/2014	37384113	2160	11335
31	GREEN SUPPLIERS LTD €205.00	€205.00	D	PF	10 POTS & SAUCERS	1938	08/04/2014	17820	2210	11336
32	CASH €47.27	€47.27	D	PF	REIMB. FOR OFFICE UTILITIES PURCHASED	1967	10/04/2014	31652	2211	11337
33	MS ISABELLA MUSCAT €60.00 €90.00	€150.00	D	PF	CLEANING CENTRU KOMUNITARJU 4 & 18 MARCH 2014		22/04/2014	ISMAR/2014		3055
			D	PF	CLEANING CENTRU KOMUNITARJU 1, 15, 29 APRIL 2014		29/04/2014	ISAPR/2014		3055
34	JIMMY MUSCAT €339.84	€289.20	T	PF	144 BULKY COLLECTIONS FOR MARCH 2014 LESS CREDIT NOTE RE 5%CM FEES BETWEEN DEC TO FEB		31/03/2014	03//14	3042	11339
	<b>Sub Total c/f</b>	<b>€3,352.95</b>								
	<b>Sub Total b/f</b>	<b>€33,234.44</b>								
	<b>Total</b>	<b>€36,587.39</b>								<b>€36,540.74</b>

Approvat fis-Seduta Nru: 19/07 TA' 29 TA' APRIL 2014 FIL-5.30PM

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

  
Sindku  
Kunsillier

  
Segretarju Eżekuttiv  
Kunsillier

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

Data: 27 MAR 2014 sa 25 APRIL 2014

Fornitur	Ammont tal-Invoice		Ammont li ser jithallas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numr u tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
	€	£								
35 J.C. IRONMONGERY	€152.24		€923.33	D	MATERIALS & SUPPLIES	1946	04/04/2014	1967	2210	11340
	€234.63					1947	24/04/2014	1968		
	€102.19					1945, 1948	21/04/2014	1964		
	€290.50					1937, 1928, 1927, 1926	14/04/2014	1958		
	€144.83					1911, 1908, 1899, 1904, 1890	24/03/2014	1948		
36 JOHN FARRUGIA LTD	€27.00		€27.00	D	WOOD	1935	04/04/2014	101462	2210	11341
37 KOOPERATIVA TABELLI U SINJALI	€110.20		€110.20	T	MATERIALS & SUPPLIES	1922	25/03/2014	19223	2210	11342
38 MARK CRANE & TOWER LADDER SERVICE	€531.00		€531.00	D	HIRING OF CHERRY PICKER FOR REMOVAL OF NETTING AT 5 ASIDE GROUND		25/04/2014	4237	3021	11343
39 MARIO PELOW	€165.00		€395.00	D	30 METAL STANDS FOR DIRECTIONAL SIGNS	1940	09/04/2014	5	2335	11344
	€180.00					1920	01/04/2014	3		
	€50.00					1920	01/04/2014	4		
40 MAZARS	€1,150.00		€1,150.00	T	PROFESSIONAL ACCOUNTANCY SERVICES Q1		31/03/2014	3013	3160	11345
41 MELITA PLC	€30.00		€30.00	D	INTERNET SERVICE - CENTRU KOMUNITARJU		01/04/2014	35680130	3110	11346
42 MELITA PLC	€6.87		€6.87	D	HELLO SERVICE FOR APRIL 2014		01/04/2014	35676387	2160	11346
43 MERIT TRADING	€392.17		€411.85	D	STATIONERY (LESS CREDIT NOTE FOR OVERPAYMENT ON A4 PAPER for €100.30)	1820, 1821, 1822, 1823, 1824, 1837	14/01/2014	36611	2620	11347
	€119.98						14/01/2014	36610		
44 MITA	€14.90		€14.90	D	OCT-DEC 2013 EMAIL ACCOUNTS X 3		21/03/2014	29705	3110	11348
<b>Sub Total c/f</b>	<b>€3,701.51</b>		<b>€3,600.15</b>							
<b>Sub Total b/f</b>	<b>€36,587.39</b>		<b>€36,540.74</b>							
<b>Total</b>	<b>€40,288.90</b>		<b>€40,140.89</b>							

Approvati fis-Scedata Nru: 19/07 TA' 29 TA' APRIL 2014 FH.5.30PM

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

Sindku

Kunsillier

Segretarju Eżekutiv

Kunsillier

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

Data: 27 MAR 2014 sa 25 APRIL 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
45 ANGLU GRECH (NINU TAL-MILORD)	€99.12 €132.16	€231.28	D PF	KONKOS	1960 1959	15/04/2014 38/03/14	2747 2720	2300	11349
46 MAZARS	€708.00 €59.00	€708.00	D PF	PREPERATION OF REPORT ON PPP & RESURFACING AS PER EMAIL DATED 06/11/2013 FIXING & REPAIRS ON ONE SPRING RIDER @ GIEN TRIQ SANTA MARUA	1961	30/12/2013	2807	3160	11350
47 MOUIP	€876.60 €663.00	€1,598.60	T PF	SPEED MODERATORS @ TRIQ GORG CARUANA & TRIQ KURUNELL MAS 3 X DOG LITTER BINS	1879 1919	25/03/2014 04/04/2014 24/03/2014	23206 23207 23205	2300 7231 2335	11351
48 NEXOS	€2,218.78	€2,218.78	T PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 18/14 AND JOB NO: TLC 28/14	1919	17/04/2014	2010642	3063	11352
49 PRINT RIGHT LTD	€661.50	€661.50	D PF	PRINTING OF 67000 FLYERS RE PAGEANT 12/APR/14	1963	31/03/2014	1418	2610	11353
50 PHARLAP	€50.24 €193.54	€243.78	D PF	MATERIALS & SUPPLIES	1951, 1952, 1943, 1924	25/03/2014	19 25	2210	11354
51 ROAD MAINTENANCE SERVICES LTD	€6,077.80 €552.00 €208.70	€6,838.50	T PF	SUPPLY OF SIGNAGE	1841, 1852, 1875, 1883, 1882, 1896, 1903, 1907, 1917, 1893, 1894, 1964, 1965	24/04/2014	980 981	2335	11355
52 SAVIOUR MIFSUD	€495.60 €112.10	€607.70	D PF	HIRING OF 2 MOBILE TOILETS X 5 DAYS EXTRA CLEANING AFTER PAGEANT	1856, 1909, 1898	28/04/2014	984		
53 SAVIOUR MIFSUD	€2,121.54	€2,121.54	T PF	CLEANING & STREET SWEEPING - APRIL 14	1949 1950	30/04/2014 30/04/2014	501 502	3021 3051	11356
<b>Sub Total c/f</b>	<b>€15,229.68</b>	<b>€15,229.68</b>							
<b>Sub Total b/f</b>	<b>€40,288.90</b>	<b>€40,140.89</b>							
<b>Total</b>	<b>€55,518.58</b>	<b>€55,370.57</b>							

Approvati fis-Seduta Nru: 19/07 TA' 29 TA' APRIL 2014 FIL-S.30PM

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

Sindku

Segretariju Eżekutiv

Kunsillier

Kunsillier

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

Data: 27 MAR 2014 sa 25 APRIL 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
54 SAVIOUR MIRSUD	€2,150.86	€9,684.61	T PF	EXTRA DIESEL - RE DOMESTIC WASTE COLLECTION JANUARY TO JUNE 2012		30/06/2012	5	3041	11358
	€2,199.24			EXTRA DIESEL - RE DOMESTIC WASTE COLLECTION JULY TO DECEMBER 2012		31/12/2012	6		
55 SCHEMBRI CONCRETE BLOCKS	€2,187.76	€45.20	D PF	EXTRA DIESEL - RE DOMESTIC WASTE COLLECTION JANUARY TO JUNE 2013		30/06/2013	7	2210	11359
	€2,123.39			EXTRA DIESEL - RE DOMESTIC WASTE COLLECTION JULY TO DECEMBER 2013		31/12/2013	8		
	€1,023.36			EXTRA DIESEL - RE DOMESTIC WASTE COLLECTION JANUARY TO MARCH 2014		31/03/2014	9		
56 TA' GOMU TCTC	€22.32	€76.02	D PF	MATERIALS & SUPPLIES		11/04/2014	93482	2211	11360
	€76.02			OFFICE SUPPLIES		26/03/2014	93201		
57 WASTE COLLECTION LTD	€1,150.00	€4,967.40	D PF	IKIDS AGREEMENT		25/04/2014	2500	3110	11361
	€4,967.40			DOOR TO DOOR COLLECTION DOMESTIC WASTE - APRIL '14		21/04/2014	38710		
59 WASTE COLLECTION LTD	€118.00	€118.00	D PF	EXTRA WORKS - CLEANING ZUNTIER RE PAGEANT 12/4/14		25/04/2014	14/072	3041	11362
	€26.50			EXTRA WORKS - CLEANING ZUNTIER RE PAGEANT 12/4/14		25/04/2014	14/073		
60 JOSEPH ABELA	€47.57	€74.07	D PF	REIMB. OFFICE SUPPLIES INMATES		11/04/2014	10200142	2213	11364
	€16,115.30			REIMB. MAIN DOOR LOCK		28/04/2014	8328		
<b>Sub Total c/f</b>	<b>€16,115.30</b>	<b>€16,115.30</b>							
<b>Sub Total b/f</b>	<b>€55,518.58</b>	<b>€55,370.57</b>							
<b>Total</b>	<b>€71,633.88</b>	<b>€71,485.87</b>							

Approvati fis-Scdata Nru: 19/07 TA' 29 TA' APRIL 2014 FIL-5.30PM

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 27 MAR 2014 sa 25 APRIL 2014

Skeda Nru. 14/07

Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
61 MRS ISABELLA MUSCAT	€15.45	€15.45	D PF	REIMB FOR OFFICE SUPPLIES PURCHASED	1971	22/04/2014		2211	11365
63 GREEN SUPPLIES BUILDING & DESIGN	€123.00	€123.00	D PF	6 POTS COMPLETE WITH PLATES CANCELLED	1954	25/04/2014	18007	2210	11366
64	€23.75	€23.75	T PF	VERIFICATION OF WORKS DONE AT KERREJJA (HOUSING AUTHORITY)	1954	11/04/2014	6361	3100	11367
									11368
<b>Subb Total ta' 1</b>	<b>€162.20</b>	<b>€162.20</b>							
<b>Sub Total b/f</b>	<b>€71,633.88</b>	<b>€71,485.87</b>							
<b>Total</b>	<b>€71,796.08</b>	<b>€71,648.07</b>							

Approvati fis-Seduta Nru: 19/07 TA' 29 TA' APRIL 2014 FIL-530PM  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PP - Paid in Full.

Sindku  


Segretarju Eżekuttiv  


Kunsillier  


Kunsillier  
