

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 18.07.14 sa 11.09.14

	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. Tac-Cekk
1	Mayor	€686.52	€ 686.52	D	Hon. Ren for July'14	25.07.14				1100	10286
2	Executive Secretary	€1,896.09	€ 1,896.09	D	Salary for July'14	25.07.14				1213	10287
3	Asst. Principal 1	€1,259.72	€ 1,259.72	D	Salary for July'14	25.07.14				1203	10288
4	Asst. Principal 2	€1,216.32	€ 1,216.32	D	Salary for July'14	25.07.14				1208	10289
5	Executive Officer 1	€1,157.26	€ 1,157.26	D	Salary for July'14 + €204.38 o/t	25.07.14				1202/110	10291
6	Executive Officer 2	€1,147.65	€ 1,147.65	D	Salary for July'14 + €167.38 o/t	25.07.14				1225/110	10290
7	Handyman	€992.21	€ 992.21	D	Salary for July'14	25.07.14				1206	10292
8	Comm. Inland Revenue	€2,480.04	€ 2,480.04	D	NI & FSS for July'14	25.07.14				1500	10293
9	Mayor	€686.52	€ 686.52	D	Hon. Ren for Aug'14	29.08.14				1100	10385
10	Executive Secretary	€1,896.09	€ 1,896.09	D	Salary for Aug'14	29.08.14				1213	10386
11	Asst. Principal 1	€1,259.72	€ 1,259.72	D	Salary for Aug'14	29.08.14				1203	10387
12	Asst. Principal 2	€1,359.32	€ 1,359.32	D	Salary for Aug'14	29.08.14				1208	10388
13	Executive Officer 1	€1,015.21	€ 1,015.21	D	Salary for Aug'14 + €15.33 o/t	29.08.14				1202/110	10390
14	Executive Officer 2	€1,147.65	€ 1,147.65	D	Salary for Aug'14 + €167.38 o/t	29.08.14				1225/110	10395
15	Handyman	€1,107.05	€ 1,107.05	D	Salary for Aug'14 + €134.84 o/t	29.08.14				1206	10396
16	Comm. Inland Revenue	€2,310.04	€ 2,310.04	D	NI & FSS for Aug'14	29.08.14				1500	10392
17	Andrew Vassallo	€245.70		D	1 channel grating	28.07.14	2036-14av		137/14		
18	Andrew Vassallo	€214.17		D	3 canal, 3 cast iron grating	12.08.14	2207-14nb		148/14		
19	Andrew Vassallo	€715.08		D	10 speed humps, 4 end terminals	21.07.14	1961-		129/14		
20	A & S	€290.00		D	1 zeta bailar banner	17.07.14	658			3362	
21	A & S	€290.00		D	1 L-Akhar Hbit banner	27.06.14	655			3367	
22	Allchem Ltd.	€215.35		D	25pkts of 24 candles	10.09.14	30474		167/14	3364	
23	Anton Falzon	€139.61		D	Re-imb of fuel expenditure May-Aug'14	10.09.14	May-Aug'14			2760	
24	Arms	€464.08		D	Electricity rent & c onsumption at Luqa Briffa Garden (12.05.14-30.06.14)	02.08.14	18915264			2140	
25	Arms	€181.91		D	Electricity & water rent & consumption at Child Care Centre (21.02.14-	12.08.14	18976468			2140	

26	Arms	€110.80		D		Electricity rent & consumption at Gnien Luga Briffa (01.03.14-14.06.14)	12.08.14	18974686		2140	
27	Arms	€31.76		D		Electricity & water rent & consumption at pump room reservoir Trig l-Isgof E. Galea (03.03.14-02.06.14)	07.08.14	18954649		2140	
28	Arms	€1,844.35		D		Electricity rent & consumption at San Girgor Gardens (21.02.14-30.06.14)	12.08.14	18974682		2140	
29	Arms	€48.13		D		Electricity rent & consumption for water reservoir at Trig Toni Zahra (03.03.14-02.06.14)	12.08.14	18974685		2140	
30	Arms	€52.60		D		Water rent & consumption at San Girgor Gardens (21.02.14-30.06.14)	12.08.14	18974680		2140	
31	Arms	€910.00	€ 910.00	D	PF	Zeit iz-Zejjun temporary applications	25.08.14			3364	10394
32	Arms	€130.00	€ 130.00	D	PF	Temporary Application (Zeit iz-Zejjun)	09.09.14			3364	10404
33	Angela Coleiro	€100.00	€ 100.00	D	PF	Compere - Festa Saif	22.08.14			3361	10381
34	Audio System	€849.60				Hiring of lights (zeta bailar)	08.08.14			3362	
35	Avantech	€246.25		K		Photocopies	29.08.14	177842		2620	
36	Avantech	€90.45		K		Leasing of 2 photocopies (August)	12.08.14	177444		2330	
37	Avantech	€299.56		K		Photocopies	30.07.14	177045		2620	
38	Avantech	€90.45		K		Leasing of 2 photocopies (July)	23.07.14	176731		2330	
39	Bimac	€257.00		D		50 instant road repair bags	05.08.14	108722		2311	
40	Bimac	€257.00		D		50 instant road repair bags	13.08.14	108966		2311	
41	Bimac	€257.00		D		50 instant road repair bags	21.07.14	108251		2311	
42	Bimac	€257.00		D		50 instant road repair bags	31.07.14	108561		2311	
43	Bimac	€257.00		D		50 instant road repair bags	28.07.14	108436		2311	
44	Brandon Spagnol	€50.00	€ 50.00	D	PF	Participation - Festa Saif14	22.08.14			3361	10393
45	CVA Technology Co. Ltd.	€0.82	€ 0.82	D	PF	Valletta entrance on 27.06.14	04.09.14	5.02E+08		2210	10403
46	Carabott Florist	€20.00		D		2 hearts (Father's Day)	14.06.14	54		3361	
47	Carabott Florist	€20.00		D		1 bouquet of flowers (JM)	28.07.14			3340	
48	Carmen Mercieca	€55.50		D		Newspapers for Aug'14	29.08.14			2995	
49	Carmen Mercieca	€34.00		D		Newspapers for Jul'14	31.07.14			2995	
50	Centro Bagno	€648.37		K		Tiles (A4U project)	27.06.14	16999		3362	
51	Christine Borg	€28.00		D		Refund - Malti Kors	12.08.14	14836		3363	10373

52	Connie Apap	€50.00	D	D	Participation - l-Ahhar Hbit	10.09.14			3367	
53	DACA	€49.48	D	D	Draft reply to ML 2013	30.06.14	501		3160	
54	David Transport	€35.00	D	D	Hiring of van (A4U)	19.07.14	11		3362	
55	DSS	€350.00	D	D	Hiring of sound (Festa Sajf)	27.08.14			3361	
56	DSS	€650.00	D	D	Hiring of sound (Zeta bailar)	04.08.14		102/14	3362	
57	Department of Information	€9.32	D	PF	Advert - T02/14	20.08.14			2940	10378
58	Department of Information	€9.32	D	PF	Advert - T01/14	07.08.14			2940	10297
59	Department of Information	€9.32	D	PF	Advert - Zejt iz-Zejjun Road Closures	10.09.14			3364	10405
60	Dorianne Ellul	€15.00	D	PF	Refund of Story telling course	29.08.14	14921		3363	10400
61	Dolceria Vandan	€158.12	D	D	Finger Food	21.08.14	1090		3340	
62	Eco Pure Ltd.	€8.75	D	D	1 can of 18.9ltrs water	10.09.14	584035		3340	
63	Executive Services Ltd.	€300.90	D	D	Advert - Zejt iz-Zejjun	31.08.14	60650		3364	
64	F. Caruana Bros.	€21.62	D	D	2.5ltrs undercoat, masking tape, angle paint brush	22.08.14	9600			
65	F. Caruana Bros.	€11.50	D	D	5 chlorine tablets, fildiferru	21.08.14	9574			
66	F. Caruana Bros.	€130.27	D	D	4 white paint (A4U)	20.08.14	9564		3362	
67	F. Caruana Bros.	€21.24	D	D	2 grouting (A4U)	08.08.14	9323		3362	
68	F. Caruana Bros.	€10.62	D	D	1 grouting (A4U)	20.08.14	9559		3362	
69	F. Caruana Bros.	€23.25	D	D	4 ramel, 4 xahx, 1 cement	12.08.14	9409			
70	F. Caruana Bros.	€107.04	D	D	1 box, 1 diska, 1 tangit, 8 pipes	12.08.14	9407	149/14		
71	F. Caruana Bros.	€67.02	D	D	15 zrar, 7 ramel, 2 cement	13.08.14	9427			
72	F. Caruana Bros.	€45.90	D	D	3 suction pipes, 1 pipe connector, 1 reducer, 1 elbow, 1 pressure nipple, 1 reduce bush, 1 net	22.07.14	8927			
73	F. Caruana Bros.	€15.22	D	D	1 cement small, 1 ramel, 4 chlorine	23.07.14	8951			
74	F. Caruana Bros.	€2.90	D	D	1 cable ties (zeta bailar)	01.08.14	9155		3362	
75	F. Caruana Bros.	€110.98	D	D	4 kertin, insiemer, 1 key drill	09.09.14	9974			
76	Focus	€141.60	D	D	Photos Service - inauguration CDCC, l-Ahhar Hbit	04.08.14	30		2995	
77	Focus	€88.50	D	D	Photos Service - Festa Sajf	05.09.14	32		3361	
78	Ganza Shopping Centre (refund F. Scorfna)	€43.40	D	PF	Cleaning Material	23.07.14	586268		2220	10298

79	G4S Security Malta	€53.10	D		3 cash in transit for July'14	31.07.14	GS10503	66/14	2670	
80	G4S Security Malta	€88.50	D		5 cash in transit for Aug'14	31.08.14	GS10705	66/14	2670	
81	Go plc	€34.94	D	PF	ADSL for August'14	08.08.14	39164922		3110	10376
82	Go plc	€15.58	D	PF	Fax rent for Aug'14	08.08.14	39155846		2160	10376
83	Go plc	€97.36	D	PF	Tel rent & pulses + adsl for Aug'14 at Arts & Crafts + CDCC, lc offices	13.08.14	39467858		2160	10376
84	Go plc	€147.55	D	PF	Tel rent & pulses at LC offices + ADSL	08.08.14	39155816		2160	10376
85	Go plc	€305.50	D	PF	PABX for Jul'14	11.08.14	39453263		2160	DB
86	Garden of Eden Ltd.	€94.40	D	PF	Hiring of coach (16.08.14 ferry boat outing)	17.08.14	C599		3361	
87	Garden of Eden Ltd.	€95.00	D		Hiring of transport on 27.08.14 (Pasta Night)	31.08.14	C620	161/14	3361	
88	Garden of Eden Ltd.	€88.50	D		Hiring of coach (19.07.14)	20.07.14	C560	127/14	3361	
89	Glenn Chircop	€631.61	D		Manutenzjoni tal-website tal-Kunsill + spejjez in komessjoni mal-website	17.09.14			3110	
90	Horace Enterprises	€56.64	D		160 tokens	31.08.14	6061		3361	
91	Ian Fenech (Refund Stephanie Fenech)	€80.00	D		Participation - zetaballar	28.08.14			3362	10399
92	Impact	€572.30	D		Full page advert (Zeit iz-Zejjun)	01.09.14	7347		3364	
93	J & J Schembri	€35,320.68			Resurfacing works at Sqag Xrobb l-Ghagin nru 3 & 5	06.08.14				
94	Jason & Stephen Tile Layers	€817.73			67sq.mtrs tiles & 35lm skirting + sand (A4U Project)	31.08.14	36		3362	
95	Bistro 10-0-1 (Refund Joan Agius)	€494.00	D		Pasta Night on 27.08.14	28.08.14	42901		3361	
96	Joan Agius	€76.00	D		Refund of boat ferry trips (16.08.14)	24.06.14	154		3361	
97	Josef Grech	€9.50	D		Books	24.06.14	154		2995	
98	Koperattiva Tabelli u Singjali	€13.77	D		Road Markings as attached	05.08.14	19787		2314	
99	Koperattiva Tabelli u Singjali	€570.00	D		8 Traffic Mirrors	13.08.14	19817	131/14	2313	
100	Koperattiva Tabelli u Singjali	€67.13	D		Road Markings as attached	22.05.14	19668		2314	

112	Leo Ironmongery	€94.12		D		1 floor cover, 1 roller, 3 ramel, 7 cement, 3 tubi, 6 starters, 10 kurenti, nails, insiemer ta'-azzar, cable ties, 2 flor cement, 1 sheet	02.09.14	2183			
113	Leo Ironmongery	€71.38		D		5lrs thinner, 1 heavy duty, 1 pkt staples, 1 pkt cable ties, 1 galv. Wire, 3 ramel, 1 zrar, 1 white cement, 1 cement, 2 studs, 2 garbage bags, 2 xkupi + lasti	02.09.14	2182			
114	Leo Ironmongery	€57.32		D		2 lasti, pala, katnazz, 7 ramel, 2 garbage bags, 1 ff lock, 1 trapan, 1 turnavit, 1 pkt insiemer, 2 cement	02.09.14	2181			
115	Leo Ironmongery	€227.95		D		1 spray, 1 hammerite, 2 spray, 2 garbage bags, 1 submerciabile pump, 2 jubilee clips, 1 tape, 10lrs paint, 3 pniezel, 500ml paint, 1 kettle, 2 xkupi	02.09.14	2180			
116	M. Fenech	€35.00		D		2 sheets of plywood, 1 piece marine plywood	08.07.14	129			
117	MG Pulis Ltd.	€342.29		D		2 rolls pipe 63mm + 1 connector (Triq Hajr il-Wied)	10.09.14	4653, 4654	166/14		
118	MCE Ltd.	€3,398.40		D		2 Dervois poles	07.08.14	48676	95/14		
119	Malapost plc	€99.84	€ 99.84	D	PF	Postage stamps	21.07.14	32498S			2650
120	Mario Borg	€125.00		D		Repair of public toilets for push buttons of toilets	27.06.14				3053
121	Mario Borg	€657.08		T		Public Conveniences for July'14	28.06.14	PCJul'14			3053
122	Mario Borg	€2,778.75		T		Street Sweeping for July'14	28.06.14	SSJul'14			3051
123	Mario Borg	€657.08		T		Public Conveniences for Aug'14	26.08.14	PCAug'14			3053
124	Mario Borg	€2,778.75		T		Street Sweeping for Aug'14	26.08.14	SSAug'14			3051
125	Mario Mallia	€442.90		D		4 white road marking paint, 2 yellow marking paint	29.08.14	243/14	161/14		2314
126	M Quip Co. Ltd.	€922.24		D		Removal & Reinstallation of glass door including replacement of 2 boxes	05.09.14	23234			2375
127	Medialink Communications	€12.39		D		Radio Spot (Festa Sajf)	31.08.14	55350			3361
128	Medialink Communications	€99.12		D		Radio Spots (L-ahhar hbit)	15.07.14	55075			3367


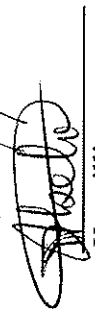
	Med Design Associates Ltd.	Professional Fees for Projekte Global Ltd.										
129	Med Design Associates Ltd.	€1,207.39	D						19.08.14	11200-08		3130
130	Media Today	€118.00	D						06.07.14	22318		3367
131	Metle	€233.64	D						04.06.14	42		3361
132	Michael Fenech	€75.00	D						22.08.14			10384
133	MSDEC	€96.40	D						10.07.14			3364
134	Miriam Marsh	€166.14	D						31.08.14	Aug'14		2996
135	Miriam Marsh	€127.80	D						30.06.14	Jun'14		2996
136	Miriam Marsh	€127.80	D						31.07.14	Jul'14		2996
137	Nestle	€26.82	D						24.07.14	461474	134/14	3340
138	Nestle	€49.17	D						27.08.14	465652	159/14	3340
139	Nestle	€26.82	D						07.08.14	463249	146/14	3340
140	Nexus Street Lighting	€435.99	T						18.08.14	2010701	63/14, 92/14	3063
141	Nexus Street Lighting	€3,610.99	T						18.08.14	1244		3063
142	Nexus Street Lighting	€6,720.00	T						24.07.14	2010700		7500/009
143	Noel Zarb	€200.00	D			€ 200.00			22.08.14			3361
144	Perm Sec, MJLG	€50.00	D			€ 50.00			20.08.14			2940
145	Perm Sec, MJLG	€140.00	D			€ 140.00			19.07.14		126/14	2940
146	Perm Sec, MJLG	€50.00	D			€ 50.00			08.08.14			2940
147	Roderick Azzopardi	€50.00	D			€ 50.00			22.08.14			3361
148	Ronald Bezzina	€5,197.07	T			€ 5,197.07			30.07.14	45		3041
149	Ronald Bezzina	€2,459.55	T			€ 2,459.55			30.07.14	41		3043
150	Saliba Bros. Ltd.	€122.24	D						31.07.14	12008		2311
151	Samito Ltd.	€35.00	D						26.08.14	3090		2620
152	Smart Office Supplies Ltd.	€56.64	D						04.08.14	9219		2620
153	Smart Office Supplies Ltd.	€84.61	D						31.07.14	9049	139/14	2620
154	Smart Office Supplies Ltd.	€79.65	D						22.07.14	8664	133/14	2620

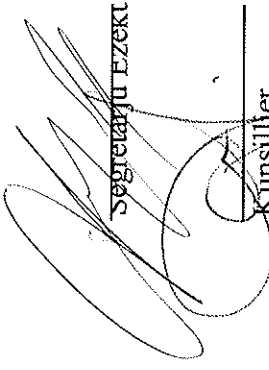
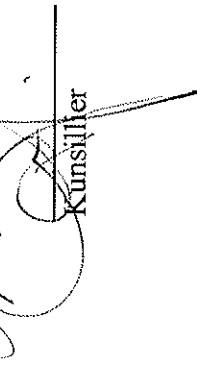
155	Smart Office Supplies Ltd.	€178.42	D		Dividers, 500 special paper, 200 binder sheets	29.07.14	8957		2620	
156	Sound Vision Print Ltd.	€120.83	D		Advert on Kullhadd (L-Ahhar Hbit)	11.07.14	KH14/06/03		3367	
157	Standard Publications	€177.00	D		Advert on the Malta Independent (L-Ahhar Hbit)	17.07.14	82365		3367	
158	Technosoft Ltd.	€123.90	D		Payroll support (01.10.14-30.09.15)	01.09.14	2200		3110	
159	Tramania Plant Hire	€236.00	D		Hiring of 4 open skips for Jul'14	31.07.14	5628	124/14	3400	
160	Tramania Plant Hire	€236.00	D		Hiring of 4 open skips for Aug'14	31.08.14	5636	147/14	3400	
161	Vincent Grixti	€41.58	D		4hrs overtime on 02.08.14	20.08.14			3400	
162	WMM Environmental Ltd.	€1,011.63	T		Non urban roads for Jul'14	01.08.14	49		3052	
163	WMM Environmental Ltd.	€2,878.94	T		Parks & Gardens for Jul'14	01.08.14	50		3061	
164	WMM Environmental Ltd.	€60.00	D		Provision of tower ladder on 14.05.14	16.07.14		77/14	3066	
165	WMM Environmental Ltd.	€170.00	D		Tower ladder at Gnien San G'irgor + 1 wheel shovel	16.07.14		72/14	3066	
166	WMM Environmental Ltd.	€1,011.63	T		Non urban roads for aug'14	04.09.14	50		3052	
167	WMM Environmental Ltd.	€2,878.94	T		Parks & Gardens for Aug'14	04.09.14	51		3061	
168	Venture Trading	€14.00	D		Stationery	19.08.14	22208	153/14	2620	
169	Venture Trading	€87.03	D		25 reams	19.08.14	22199		2620	
170	Vincent Grixti	€145.53	D		14hrs on 23.08.14	29.08.14			3400	
171	Vincent Grixti	€309.11	D		Reimb of fuel expenditure May-Aug'14	31.08.14			2760	
172	WasteServ Malta	€302.08	D		Ghallis Landfill 05.07.14-12.07.14	01.08.14	51174		3040	
173	WasteServ Malta	€2,147.60	D		Sant'Antnin Recycling Plant 02.07.14-11.07.14	01.08.14	51266		3040	
174	WasteServ Malta	€581.97	D		Ghallis Landfill 21.06.14-28.06.14	15.07.14	50863		3040	
175	WasteServ Malta	€2,794.26	D		Sant'Antnin Recycling Plant 16.06.14-30.06.14	15.07.14	50940		3040	
176	WasteServ Malta	€253.47	D		Ghallis Landfill 19.07.14-26.07.14	16.08.14	51479		3040	
177	WasteServ Malta	€2,420.86	D		Sant'Antnin Recycling Plant 16.07.14-31.07.14	16.08.14	51577		3040	
178	WasteServ Malta	€315.30	D		Ghallis Landfill 02.08.14-09.08.14	01.09.14	51836		3040	
179	WasteServ Malta	€2,357.63	D		Sant'Antnin Recycling Plant 01.08.14-15.08.14	01.09.14	51921		3040	
180	Yellow Pages	€77.88	D	PF	Advert on yellow pages	28.07.14	30852		2940	10296

	€129,980.96	€31,869.85
Sub Total c/f	€129,980.96	€31,869.85
Sub Total b/f	€129,980.96	€31,869.85
Total		

Approvati fis-Seduta Nru. 08/14

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


 S. M. S. S. S. S. S. S.
 08/11/2014

 Kunsillier


 Segretarju EZEKI

 Kunsillier

