

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

Data: 01.02.2014 sa 28.02.2014

|    | 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. Tač-Čekk    |
|----|---------------------------|--------------------|-------------------------|---------|-----|---|-----------------------|------------------|-------------|-------------|--------------------------|------------------|
| 1  | Executive Secretary       | N/A                | €1,800.08               | D       | N/A | Salary  | N/A                   | N/A              | N/A         | N/A         |                          | Internet Banking |
| 2  | Works Co-ordinator        | N/A                | €1,348.70               | D       | N/A | Salary  | N/A                   | N/A              | N/A         | N/A         |                          | Internet Banking |
| 3  | Assistant Principal       | N/A                | €1,354.58               | D       | N/A | Salary  | N/A                   | N/A              | N/A         | N/A         |                          | Internet Banking |
| 4  | Executive Officer         | N/A                | € 675.48                | D       | N/A | Salary  | N/A                   | N/A              | N/A         | N/A         |                          | Internet Banking |
| 5  | Clerk                     | N/A                | €600.66                 | D       | N/A | Salary  | N/A                   | N/A              | N/A         | N/A         |                          | Internet Banking |
| 6  | Clerk                     | N/A                | €649.67                 | D       | N/A | Salary  | N/A                   | N/A              | N/A         | N/A         |                          | Internet Banking |
| 7  | Scotts Supermarket        | N/A                | €49.93                  | D       | N/A | Goods for Lejla Letterarja (07.02.14)                     | N/A                   | N/A              | N/A         | N/A         |                          | 5853             |
| 8  | CIR                       | N/A                | €4,117.50               | D       | N/A | FSS   | N/A                   | N/A              | N/A         | N/A         |                          | 5854             |
| 9  | Alka Ceramics             | €206.50            | €206.50                 | D       | INV | Ceramic Street Names                                      | 17.10.13              | 5799             | N/A         | N/A         |                          | 5855             |
| 10 | Wasteserve Malta Ltd      | €7,574.50          | €7,574.50               | D       | INV | Tipping fees August, September                            | 16.09.13/15<br>.10.13 | 40727/41408      | N/A         | N/A         |                          | 5856             |
| 11 | ARMS Ltd                  | €373.21            | €373.21                 | D       | INV | Water & Electricity Bills                                 | 17.10.13              | 17570161         | N/A         | N/A         |                          | 5857             |
| 12 | Dieter Falzon             | €863.59            | €863.59                 | T       | INV | Equipment Gnien l-Istazzjon                               | 18.10.13              | 11-071           | N/A         | N/A         |                          | 5858             |
| 13 | Bitmac Ltd                | €257.00            | €257.00                 | D       | INV | IRR Bags  | 04.11.13              | 102175           | N/A         | N/A         |                          | 5859             |
| 14 | Compleet IS Ltd           | € 737.00           | € 737.00                | D       | INV | Ink, Labour charges on unrepairable laptop and new laptop | various               | various          | N/A         | N/A         |                          | 5860             |
| 15 | Veladrians                | €18,364.72         | €18,364.72              | T       | INV | Refuse Collection September, October                      | various               | 1.10/1.11        | N/A         | N/A         |                          | 5861             |
| 16 | Go plc                    | €241.61            | €241.61                 | D       | INV | Phone bills   | various               | 10.01.14         | N/A         | N/A         |                          | 5862             |
| 17 | Veladrians                | €10,988.80         | €10,988.20              | T       | INV | Refuse Collection November                                | various               | various          | N/A         | N/A         |                          | 5863             |
| 18 | Lewis Micallef Co Ltd     | €21.00             | €21.00                  | D       | INV | Ponsiettas  | 17.12.13              | 10028221         | N/A         | N/A         |                          | 5864             |
| 19 | AKL                       | N/A                | €50.00                  | D       | N/A | Laqgħa Plenarja   | N/A                   | N/A              | N/A         | N/A         |                          | 5865             |
| 20 | P&J Electrical & Hardware | €190.03            | €190.03                 | D       | INV | Energy Saving Lamps                                       | 17.12.13              | 3150             | N/A         | N/A         |                          | 5866             |
|    | <b>Sub Total c/f</b>      | <b>€39,817.96</b>  | <b>€50,463.96</b>       |         |     |   |                       |                  |             |             |                          |                  |
|    | <b>Total</b>              | <b>€39,817.96</b>  | <b>€50,463.96</b>       |         |     |   |                       |                  |             |             |                          |                  |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.2014 sa 28.02.2014

|    | 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. Tač-Čekk |
|----|---|--------------------|-------------------------|---------|--------------|----------------------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 21 | FRG Trading                               | €152.81            | €152.81                 | D       | INV          | Uniforms for Council Staff       | 05.12.13          | 3326        | N/A         | N/A                      | 5867          |
| 22 | GeoMatix                                  | €312.70            | €312.70                 | D       | INV          | Survey works in Triq il-Mingel   | 12.09.13          | 738         | N/A         | N/A                      | 5868          |
| 23 | Permanent Secretary, Ministry for Tourism | €170.00            | €170.00                 | D       | INV          | Adverts Tenders                  | 02.12.13          | N/A         | N/A         | N/A                      | 5869          |
| 24 | Wasteserv Malta Ltd                       | €3,787.25          | €3,787.25               | D       | INV          | Tipping Fees - November          | 16.12.13          | 43803       | N/A         | N/A                      | 5870          |
| 25 | MITA                                      | € 39.74            | € 39.74                 | D       | INV          | Email Accounts                   | 27.12.13          | SIN029290   | N/A         | N/A                      | 5871          |
| 26 | Neil Micallef                             | €1,048.50          | €1,048.50               | D       | INV          | Podology Services                | 27.12.13          | N/A         | N/A         | N/A                      | 5872          |
| 27 | 3a Malta Ltd                              | €1,350.00          | €1,350.00               | D       | INV          | Accountancy October - December   | 31.12.13          | 2017493     | N/A         | N/A                      | 5873          |
| 28 | Mario Mallia                              | €3,441.93          | €3,441.93               | T       | INV          | Pavement works                   | 23.11.13/31.12.13 | various     | N/A         | N/A                      | 5874          |
| 29 | Deborah Agius                             | €297.36            | €297.36                 | D       | INV          | Transport All Ages Netball       | 31.12.13          | N/A         | N/A         | N/A                      | 5875          |
| 30 | Telecom                                   | €85.54             | €85.54                  | D       | INV          | Labour Works on faulty line      | 19.12.13          | 117992/4    | N/A         | N/A                      | 5876          |
| 31 | Allwoods & Steel                          | €37.64             | €37.64                  | D       | INV          | Gutters                          | 25.11.13          | 28243       | N/A         | N/A                      | 5877          |
| 32 | Union Print                               | €2,612.40          | €2,612.40               | T       | INV          | Printing of Rivista & Calendar   | 13.11.13/31.12.13 | 5723/5922   | N/A         | N/A                      | 5878          |
| 33 | Globe Stationery                          | €1,443.00          | €1,443.00               | D       | INV          | Stationery, Newspapers & Stamps  | 30.11.13-31.01.14 | various     | N/A         | N/A                      | 5879          |
| 34 | Rite Mix (Gatt Bros) Ltd                  | €50.15             | €50.15                  | D       | INV          | Concrete                         | 30.12.13          | 15339       | N/A         | N/A                      | 5880          |
| 35 | Charles & Joseph Gauci                    | €18,958.34         | €18,958.34              | D       | INV          | Tenders December & January       | 31.12.13/31.01.14 | 165/170     | N/A         | N/A                      | 5881          |
| 36 | Percius Co Ltd                            | €341.00            | €341.00                 | D       | INV          | Jum H'Attard Activity (Catering) | 31.12.13          | N/A         | N/A         | N/A                      | 5882          |
| 37 | Silvio's Ironmongery                      | €1,019.63          | €1,019.63               | D       | INV          | Material & Supplies              | various           | various     | N/A         | N/A                      | 5883          |
| 38 | Graziella Taliana                         | N/A                | €98.60                  | D       | N/A          | Administration of Flu Vaccine    | N/A               | N/A         | N/A         | N/A                      | 5884          |
| 39 | Silver Star Transport Ltd                 | €530.40            | €530.40                 | D       | INV          | Elderly Outings                  | various           | various     | N/A         | N/A                      | 5885          |
| 40 | Koptaco Coaches                           | €218.30            | €218.30                 | D       | INV          | Elderly Outings                  | 31.10.13/01.12.13 | 353/380     | N/A         | N/A                      | 5886          |
|    | <b>Sub Total c/f</b>                      | <b>€35,896.69</b>  | <b>€35,995.29</b>       |         |              |                                  |                   |             |             |                          |               |
|    | <b>Sub Total b/f</b>                      | <b>€39,817.96</b>  | <b>€50,463.96</b>       |         |              |                                  |                   |             |             |                          |               |
|    | <b>Total</b>                              | <b>€75,714.65</b>  | <b>€86,459.25</b>       |         |              |                                  |                   |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.2014 sa 28.02.2014

|    | 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. Tač-Čekk |
|----|----------------------------|--------------------|-------------------------|---------|-----|--|-------------------|---------------------|-------------|-------------|--------------------------|---------------|
| 41 | Dr Matthew Bondin          | €525.00            | €525.00                 | D       | INV | Legal Advice                             | 10.12.13          | N/A                 | N/A         | N/A         |                          | 5887          |
| 42 | Bitmac Works Ltd           | €257.00            | €257.00                 | D       | INV | IRR Bags                                 | 05.12.13          | 16/09/81            | N/A         | N/A         |                          | 5888          |
| 43 | Percius                    | €958.16            | €958.16                 | D       | INV | Hire of transport self drive             | various           | various             | N/A         | N/A         |                          | 5889          |
| 44 | Nathalie Zammit            | €894.24            | €894.24                 | D       | INV | Library Services November, December      | 30.11.13/31.12.13 | N/A                 | N/A         | N/A         |                          | 5890          |
| 45 | Smart Office Supplies Ltd  | €10.42             | €10.42                  | D       | INV | Alteration Rubber Stamp                  | 27.11.13          | 11028184            | N/A         | N/A         |                          | 5891          |
| 46 | WasteServ Malta Ltd        | €3,787.25          | €3,787.25               | D       | INV | Tipping Fees October                     | 15.11.13          | 3209                | N/A         | N/A         |                          | 5892          |
| 47 | Suiga Co. Ltd              | €7.82              | €7.82                   | D       | INV | Yellow Vest                              | 19.11.13          | 29395               | N/A         | N/A         |                          | 5893          |
| 48 | MITA                       | €833.69            | €833.69                 | D       | INV | Connectivity Jul-Dec                     | 15.11.13          | SIN029038           | N/A         | N/A         |                          | 5894          |
| 49 | Compleet IS Ltd            | €257.00            | €257.00                 | D       | INV | Peripherals & Consumables                | various           | various             | N/A         | N/A         |                          | 5895          |
| 50 | JF Mallia                  | €2,039.33          | €2,039.33               | T       | INV | SL Devolution                            | various           | various             | N/A         | N/A         |                          | 5896          |
| 51 | ARMS Ltd                   | €2,674.91          | €2,674.91               | D       | INV | Electricity & Water Bills                | various           | various             | N/A         | N/A         |                          | 5897          |
| 52 | Nestle Malta Ltd           | €111.75            | €111.75                 | D       | INV | Nestle Dolce Gusto                       | 07.11.13/14.11.13 | 425360/426711       | N/A         | N/A         |                          | 5898          |
| 53 | Vodafone Malta Ltd         | €524.62            | €524.62                 | D       | INV | Fixed Mobile Line Bills                  | 01.01.14          | 388890501/385482301 | N/A         | N/A         |                          | 5899          |
| 54 | The Guard & Warden Service | €172.72            | €172.72                 | D       | INV | Warden Services                          | 31.10.13/30.11.13 | 147/244             | N/A         | N/A         |                          | 5900          |
| 55 | Dieter Falzon              | €165.20            | €165.20                 | T       | INV | Professional Fees                        | 16.10.13/5.12.13  | 12-016/13-049       | N/A         | N/A         |                          | 5901          |
| 56 | TCTC Ltd                   | €74.66             | €74.66                  | D       | INV | Distribution of leaflets Learn IT & ECDL | 06.11.13          | 51                  | N/A         | N/A         |                          | 5902          |
| 57 | Commissioner of Police     | €76.18             | €76.18                  | D       | INV | Police Extra Duty                        | 20.10.13          | 53074               | N/A         | N/A         |                          | 5903          |
| 58 | CANCELLED                  |                    |                         |         |     |  |                   |                     | N/A         | N/A         |                          | 5904          |
| 59 | Enemalta Corporation       | €233.00            | €233.00                 | D       | INV | Demarcation Expenses                     | 06.11.14          | 1800001726          | N/A         | N/A         |                          | 5905          |
| 60 | Sierra Book Distributors   | €300.00            | €300.00                 | D       | INV | Books for library & school prize day     | 14.11.13          | 129882              | N/A         | N/A         |                          | 5906          |
|    | <b>Sub Total c/f</b>       | <b>€13,902.95</b>  | <b>€13,902.95</b>       |         |     |  |                   |                     |             |             |                          |               |
|    | <b>Sub Total b/f</b>       | <b>€75,714.65</b>  | <b>€86,459.25</b>       |         |     |  |                   |                     |             |             |                          |               |
|    | <b>Total</b>               | <b>€89,617.60</b>  | <b>€100,362.20</b>      |         |     |  |                   |                     |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01.02.2014 sa 28.02.2014

|               | 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. Tač-Čekk |
|---------------|------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61            | DOI                    | N/A                | €18.64                  | D       | INV | Adverts 03.12.13  | N/A              | N/A              | N/A         | N/A         |                          | 5907          |
| 62            | St Mary Hardware       | €116.77            | €116.77                 | D       | INV | Material & Supplies   | 31.12.13         | N/A              | N/A         | N/A         |                          | 5908          |
| 63            | Datagraphics           | €534.90            | €534.90                 | D       | INV | Printed Material  | 22.1.14/29.1.14  | 2468/2469        | N/A         | N/A         |                          | 5909          |
| 64            | Josette Caruana        | €160.00            | €160.00                 | D       | INV | Uniforms  | 30.01.14         | 110726           | N/A         | N/A         |                          | 5910          |
| 65            | CANCELLED              |                    |                         |         |     |   |                  |                  | N/A         | N/A         |                          | 5911          |
| 66            | Philip Caruana         | N/A                | €47.44                  | D       | INV | Reimbursement   | 05.02.14         | 1506             | N/A         | N/A         |                          | 5912          |
| 67            | Horace Enterprises     | N/A                | €850.00                 | D       | INV | Trophies  | N/A              | N/A              | N/A         | N/A         |                          | 5913          |
| 68            | Charles & Joseph Gauci | €598.00            | €598.00                 | T       | INV | Last part payment red weevil control                                    | 18.12.13         | 82342            | N/A         | N/A         |                          | 5914          |
| 69            | Julie Cachia           | N/A                | €43.48                  | D       | N/A | 3 Blouses for Uniform   | N/A              | N/A              | N/A         | N/A         |                          | 5915          |
| 70            | Smart Supermarket      | N/A                | €92.11                  | D       | N/A | Dolce Gusto, panni casa, tea towels, sponges & towels                   | N/A              | N/A              | N/A         | N/A         |                          | 5916          |
| 71            | Liana Cortis           | N/A                | €80.00                  | D       | N/A | Reimbursement chq made in the name of the Local Council (Zumba Classes) | N/A              | N/A              | N/A         | N/A         |                          | 5917          |
| Sub Total c/f |                        | €1,409.67          | €2,369.23               |         |     |   |                  |                  |             |             |                          |               |
| Sub Total b/f |                        | €89,617.60         | €100,362.20             |         |     |   |                  |                  |             |             |                          |               |
| Total         |                        | €91,027.27         | €102,731.43             |         |     |   |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier