



Kunsill Lokali Bormla

SKEDA TA' HLASIJET

Perjodu: Frar, 2014

Ref. No.	Nru. tal-Invoice	Data tal-Invoice	Fornitur	Deskrizzjoni	Ammont tal-Invoice	Nru. tan-Nominal	Metodu*	Nru. tal-PR	Nru. Tal-PO	Cheque	Data tal-Pagament	Payment Voucher
2014-084	13022014	13/02/2014	Pavia	5ltrs Russet Paint / 3 white lime / 2 xahx (Triq Wigi Rosato)	€ 41.80	2210	D INV	883	101474			
2014-085	14022014	14/02/2014	Pavia	10ltrs Siltex Paint/1 pr gloves/4 wall plates/4 elbows/16 raw bolts	€ 79.04	2210	D INV	884	101475			
2014-086	3	13/02/2014	C. Grech (Poy Poy)	Cleaning Materials (Air freshner & Baygon)	€ 6.80	2220	D INV	881	101473			
2014-087	17022014	17/02/2014	Pavia	1 Pop Up for Wash hand basin - Public Convenience	€ 12.35	3053	D INV	885	101476			
2014-088	-	-	Hempel (Malta) Ltd	4 x 5ltrs White & 2 x 5ltrs Yellow Traffic Paint	€ 215.94	2314	D INV	882	101480	5050	20/02/2014	PV086/2014
2014-089	4	19/02/2014	C. Grech (Poy Poy)	Cleaning materials & refreshments	€ 63.65	2220/3340	D INV	888	101479			
2014-090	21665337	13/02/2014	GO plc	Rental - Feb 2014 / Consumption - January 2014	€ 143.53	2150/2160	D INV	-	-			
2014-091	21672222	13/02/2014	GO plc	Rental - Feb 2014 / Consumption - January 2014	€ 16.25	2150/2160	D INV	-	-			
2014-092	21663030	13/02/2014	GO plc	Rental - Feb 2014 / Consumption - January 2014	€ 35.06	2150/2160	D INV	-	-			
2014-093	21664236	13/02/2014	GO plc	Rental - Feb 2014 / Consumption - January 2014	€ 16.13	2150/2160	D INV	-	-			
2014-094	21697701	13/02/2014	GO plc	Rental - Feb 2014 / Consumption - January 2014	€ 19.75	2150/2160	D INV	-	-			
2014-095	19022014	19/02/2014	Pavia	2 wheel castors / 8 bolts, nuts and washers	€ 21.14	2210	D INV	887	101478			
2014-096	18022014	18/02/2014	Pavia	10ltrs Siltex Paint	€ 39.99	2210	D INV	886	101477			
2014-097	9012014	21/02/2014	Pavia	5ltrs Siltex Paint	€ 20.99	2210	D INV	889	101481			
2014-098	08 14	17/02/2014	Silvar Construction	Bulky Refuse - January 2014	€ 1,177.00	3042	T INV	-	-			
2014-099	275385	20/02/2014	RGS Supplies Ltd	Laminating Machine + A4 & A3 pockets	€ 148.27	7310	D INV	891	101483			
2014-100	5	21/02/2014	C. Grech (Poy Poy)	Bucket & Squeezer for Public Convenience / Milk	€ 4.53	3053/3340	D INV	890	101482			
2014-101	18165829	23/02/2014	WSC	Kappella San Gwann t'Ghuxa - 30-11-13 / 31-01-2014	€ 14.18	2130	D INV	-	-			
2014-102	31/01/2014	31/01/2014	Image Systems Ltd	Full Service Maintenance Agreement - January 2014	€ 78.30	2622	D INV	893	101485			
2014-103	-	17/02/2014	Centru 19 ta' Novembru 1944	Advert - Pubblikazzjoni tal-Festa	€ 60.00	2940	D INV	-	-			
2014-104	300529	20/02/2014	RACS Cleaning Services	Cleaning detergents for Public Conveniences	€ 70.80	3053	D INV	892	101484			
2014-105	-	-	Joseph Caruana	Performance Bonus 2013	€ -	1300	D INV	-	-	5062	21/02/2014	PV097/2014
2014-106	-	-	Assocjazzjoni Kunsilli Lokali	Mayor's Meeting - Dolmen Hotel, Qawra - 21/22nd March 2014	€ 174.00	2541	D INV	-	-	5063	26/02/2014	PV098/2014
2014-107	18169929	24/02/2014	WSC	Library - 20-11-2013 / 31-01-2014	€ 58.01	2130/2140	D INV	-	-			

2014-108	18171630	24/02/2014	WSC	Monument - 21-11-2013 / 31-01-2014	€	275.26	2130	D	INV	-	-	-	
2014-109	26022014	26/02/2014	Wefi Ironmongery	2 broom sticks / 500ml Black Paint	€	5.84	2210	D	INV	894	101486		
2014-110	2357	24/02/2014	Smart Office Supplies	2 inkjet printer cartridges	€	53.93	2620	D	INV	895	101487		
2014-111	134355	12/12/2013	Tiger Brand Ltd	Mixed fruit and other items used for the pudding - Christmas by the Dock	€	140.00	3372	D	INV	-	-		
2014-112	570	25/02/2014	Fire & Theft	Installation of CCTV, wiring and a 16channel DVR at the Cospicua Police Station (monitoring of St. Helen's Gate)	€	1,150.00	7310	D	INV	866	101459		
2014-113	38755	01/08/2013	WasteServ Malta Ltd	Ghallis Engin. Landfill - 09-07-2013	€	23.60	3046	D	INV	-	-		
2014-114	39417	16/08/2013	WasteServ Malta Ltd	Ghallis Engin. Landfill - 24-07-2013	€	35.87	3046	D	INV	-	-		
2014-115	02/14	28/02/2014	Anabelle Ellul	Cleaning Council Premises - February 2014	€	370.13	3055	T	INV	-	5071	28/02/2014	PV105/2014
2014-116	-	28/02/2014	Joseph Caruana	Salary - February 2013	€	-	1200	D	INV	-	5064	28/02/2014	PV099/2014
2014-117	-	28/02/2014	Brian Loffreda	Salary - February 2013	€	-	1200	D	INV	-	5065	28/02/2014	PV100/2014
2014-118	-	28/02/2014	Ramona Falzon Gatt	Salary - February 2013	€	-	1200	D	INV	-	5066	28/02/2014	PV101/2014
2014-119	-	28/02/2014	Lydon Vella	Salary - February 2013	€	-	1200	D	INV	-	5067	28/02/2014	PV102/2014
2014-120	-	28/02/2014	Alison Zerafa Civelli	Mayor's Honoraria - February 2013	€	-	1100	D	INV	-	5068	28/02/2014	PV103/2014
2014-121	-	28/02/2014	Commissioner of Inland Revenue	Tax & NI Contributions - February 2013	€	2,444.44	1500	D	INV	-	5070	28/02/2014	PV104/2014
2014-122	-	24/02/2014	Andrew Gifford	Hire of Transport: March 2013 (Oath of Office), July 2013 (Kunsill Zghazagh), August 2013 (Gita ghal Sqallija)	€	94.40	2720	D	INV	-	-		
2014-123	27022014	27/02/2014	Pavia	1 ltr Yacht Varnish / 1 paint brush	€	9.40	2210	D	INV	896	101488		
2014-124	2531	26/02/2014	WasteServ Malta Ltd	Credit Note re Ref 2014-113 & 2014-114 (invoices issued on Joseph Scerri)	-€	59.47	3046	D	CRD	-	-		
2014-125	46615	26/02/2014	WasteServ Malta Ltd	Ghallis Engin. Landfill - 2.52 tonnes (09-07-2013 / 24-07-2013)	€	59.47	3046	D	INV	-	-		
2014-126	2129	28/02/2014	Joseph Galea	Hiring of High Up for the installation of CCTV cameras	€	100.00	3410	D	INV	-	-		
2014-127	-	27/02/2014	Parrocca Bormla	Hiring of Oratory of the Crucifix - Jum Bormla 2013	€	100.00	3351	D	INV	-	-		
2014-128	-	-	Euro Clean Waste Services	Refund of deposit paid in terms of Reg 21 of LN 296 of 2010 - Tender KLBO 02/2013	€	400.00	3400	D	INV	-	5074	28/02/2014	PV108/2014
2014-129	-	-	V & A Services	Refund of deposit paid in terms of Reg 21 of LN 296 of 2010 - Tender KLBO 02/2013	€	400.00	3400	D	INV	-	5073	28/02/2014	PV107/2014
2014-130	-	25/02/2014	Antonia Busuttill	1 Wreath and Flower Bouquets (19-11-13 & 08-12-13)	€	65.00	3340	D	INV	-	BOV3174	03/03/2014	PV109/2014
2014-131	-	-	CVA Technology Co. Ltd	HBD304 - Valletta Entrance	€	5.82	3410	D	INV	-	5075	03/03/2014	PV111/2014
2014-132	-	-	Petty Cash	Cash	€	143.71	5010	D	INV	-	BOV3176	03/03/2014	PV112/2014
2014-133	3032014	03/03/2014	Pavia	1 White Spirit / 2 eggshell paint x 500ml	€	12.80	2210	D	INV	897	101489		
2014-134	14NBTC022Y	28/02/2014	Nexia BT Consulting Ltd	Accountancy Services - February 2014	€	323.76	3160	T	INV	-	-		
2014-135	INV0043738	04/03/2014	iCentre	Repairs on iMac	€	445.85	2330	D	INV	899	101491		
2014-136	KLBO099	28/02/2014	V & A Services	Refuse Collection - February 2014	€	6,426.71	3042	T	INV	-	-		
2014-137	10451	28/02/2014	ELC Ltd	Soft Areas - February 2014	€	2,731.25	3062	T	INV	-	-		

2014-138	4032014	04/03/2014	Pavia	2.5ltrs siltex paint	€	13.50	2210	D	INV	900	101492		
2014-139	-	04/03/2014	Gloria Abela	Librarian Fees - February 2014	€	204.48	2995	T	INV	-	-		

Pagi u bonuses imħallsa fi Frar, 2014 € 7,959.48

TOTAL € 26,452.74

METODU: D - Direct Order, T - Tender, K - Kwotazzjonijiet
INV - Invoice, EC - Expense Claim, DP - Deposit

Approvati f'Seduta Nru. 21
Data: 12/03/2014

Firma: Alison Zerafa Sindku Joseph Caruana Segretarju Ezekuttiv

Kunsillier Isem: Kunsillier Isem: