

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament.

Data: 12/11/2013 sa 19/12/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
846 JP Baldacchino	€89.83	€89.83	D PF	Consumables	12/12/13	87579		2240/000	
847 J.V Meli Imports	€59.94	€59.94	D PF	20 Bulbs - 3U 20W E27 Daylight	05/04/13	INV079185		2240/000	
848 J.V Meli Imports	€102.24	€102.24	D PF	24 Bulbs omega spiral warm white E27, 6 spiral 11W E14 warm, 6 2U 9W E14 warm	04/04/13	INV078148		2240/000	
849 N&R Aluminium	€1,062.00	€1,062.00	D PF	Iron works on the public garden Charles Clews	12/10/13	47		2370/000	
850 Ms Sigrid Baron	€240.00	€240.00	D PF	Capturing of 30 cats in Triq il-vjola @ €8 per cat and took them for neutering at Happy Paws	12/05/13	SB-002		2690/000	
851 Golden Gate Co. Ltd	€49.25	€49.25	D PF	Stationery	12/09/13	425131		2620/000	
852 C-Planet IT Solutions Ltd	€34.81	€34.81	D PF	labour to print software to degrade internet explorer and to remove software error as per attached job sheet no 1683	12/09/13	INVMNL868/13		2360/000	
853 Cleaning and Security Services Ltd	€177.53	€177.53	K PF	Cleaning of Council Premises November 13	12/06/13	142		3050/000	
854 The Gofer Ltd	€99.00	€99.00	D PF	45 Stamps	12/05/13	G07454		2620/000	
855 Sales of Future	€78.00	€78.00	D PF	2 convector heaters with fan HCV-2006		1298		2240/000	
856 Gordon Express Entertainment	€50.00	€50.00	D PF	Awvizi fuq radio hompesh	22/11/13			2940/000	
857 Mr. Alfred Debono	€108.00	€108.00	D PF	38 mtrs of drapes for exhibitions and activities	23/11/13	9290593		2240/000	
858 Toni's Wines and Spirits	€87.62	€87.62	D PF	Beverages	26/11/13	1039570		2240/000	
859* Honeycomb	€1,135.16	€1,135.16	D PF	Rental of lighting equipment for Iljeli Skalin on 27/09/13	12/02/13	4623		3370/000	
860 Office Point Malta	€249.17	€249.17	K PF	Cartridges	12/05/13	INV35094-131		2620/000	
861 Office Point Malta	€102.73	€102.73	K PF	Cartridges	26/11/13	INV34834-131		2620/000	
862 Office Point Malta	€102.33	€102.33	K PF	Cartridges	26/11/13	INV34812-131		2620/000	
863 Kappilan	€400.00	€400.00	D PF	Kiri tas-Sala ghas-60's & 70's live night, Jum Marsaskala u attivita taq-cinizi	22/11/13	1		3360/000	
864 JGC Ltd	€4,305.00	€4,305.00	K PF	5sqm rubber tiles, play tower with swing and 1 sign in Gnien Antoine Randich	11/08/13	299-13		7500/000	
865 Farmers Central Coop Soc 2008	€55.00	€55.00	D PF	Round up - Bexx to be used by Pierre	21/11/13	17820		2240/000	
Sub Total c/f	€8,587.61	€8,587.61							
Total	€8,587.61	€8,587.61							

Approvati fis-Seduta Nru: 14

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

Sindku

Segretarju Eżekuttiv

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859* Iljeli Skalin

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866 TCTC Ltd	€1,150.00	€1,150.00	D	Learn It Beginners & ECDL Agreement	11/04/13	37495		1485	3250/000	
867 Greenlines Environmental Services Ltd	€141.60	€141.60	D	Hiring of 2 mobile toilets Rihama Battery	31/10/13	25774		1387	3690/000	
868 PC Options Ltd (Scan)	€66.00	€66.00	D	Canon Pixma MG2450 white printer-scanner and copier for Mayor's Office	18/11/13	MP2115766		1461	7330/000	
869* R&A Waste Services Ltd	€9,734.54	€9,734.54	T	Refuse Collection November 13	30/11/13	9066			3041/000	
870* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	Street Sweeping & Grass Cutting in UR - Nov 13	30/11/13	30			3051/000	
871* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	Street Sweeping & Grass Cutting in UR - Oct 13	30/10/13	29			3051/000	
872* Mr. Ronald Bezzina	€1,881.00	€1,881.00	T	Grass Cutting in non urban roads November 13 - Triq u sqaq iz-Zinlu u Lamborgi	30/11/13	11		1388	3045/000	
873* Mr. Ronald Bezzina	€1,695.00	€1,695.00	T	Extra Works - Tindif ta' ramel u gebel tat-triq, wara villa sant'Anna tnehija ta imbarazz, tindif construction material, tnehija ta' imbarazz, tindif fejn il-pjazza minn imbarazz morni minn nies, tindif mil-gebel u haxix	30/11/13	56		1344,1376 1386,1420 1389,1458	3051/000	
874 Gilbert Ironmongery	€59.90	€59.90	D	Consumables	12/12/13	12033		1484	2240/000	
875 Mr. Jimmy Muscat	€956.90	€956.90	T	Bulky Refuse November 13		12			3042/000	
876 Mr. Anglu Grech	€59.88	€59.88	D	Cement u ramel	12/07/13	4608		1481	2240/000	
877 Mr. Graziella Mallia	€161.46	€161.46	K	Library November 13					2295/000	
878 Mr. Alfred Debono	€40.00	€40.00	D	Re-embursement cultural activities November 13					3370/000	
879 Ms. Nicholina Cassar	€12.86	€12.86	T	Extra Works - Cleaning & Maintenance of Public Convenience November 13	02/12/13	A12/2013			3053/000	
880 Ms. Nicola Cassar	€1,074.61	€1,074.61	T	Cleaning & Maintenance of Public Convenience November 13	02/12/13	50012/2013			3053/000	
881 Avantech	€92.75	€92.75	K	FSMA for canon photocopier	28/11/13	169781			2210/000	
882 3A Malta Ltd	€500.00	€500.00	D	Preparation and signing the declaration in respect of the EARDF project Action 413.A5 and Measure 125	29/11/13	2017387			2660/000	
883 Mr. Brian Farrugia	€40.00	€40.00	D	Adjudication (technical) services delivered on 22/2/13 - Measure 313 Project Manager	11/06/13	PRG 4/013			2670/000	
884 Bitmac (Works) Ltd	€182.00	€182.00	D	Instant Road Repair	28/11/13	102724		1473	2240/000	
885 Oasis Ironmongery	€9.31	€9.31	D	Consumables	21/11/13	4785		4785	2240/000	
Sub Total c/f	€25,236.13	€25,236.13								
Sub Total b/f	€8,587.61	€8,587.61								
Total	€33,823.74	€33,823.74								

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869*870* 871* 872* 873*Contract Manager Certified

Sindku

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagament.

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886 Oasis Ironmongery	€6.08	€6.08	D	Consumables	19/11/13	4784		1463	2240/000	
887 WasteServ Malta Ltd	€5,516.23	€3,866.00	D	MSW Waste October 2013	15/11/13	43239			3040/000	
888 MITA	€833.69	€833.69	D	Maintenance & Support of wide area connectivity Jul-Dec 13	15/11/13	SIN029067			3110/000	
889 Mr. Mark Grech	€90.00	€90.00	D	Painting christmas nativity decoration on board 8 ft by 4 ft for Marsaskala Local Council	14/12/13	34		1500	3360/000	
890 Briffa Aluminium	€1,091.50	€1,091.50	D	Iron works near girls museum, new barrier, new local council lock	10/12/2013	25		1499	7231/000	
891* Zarb Coaches Ltd	€190.00	€190.00	D	Coaches for Iijeli skalin	31/10/13	ZRB 10000111		1498	3370/000	
892* Fondazzjoni Wirt Artna	€664.34	€664.34	D	Cladis and ditch cleaning by third party St.Thomas	12/06/13	10468		1497	3370/000	
893 Mr. Patrick Mintoff	€690.00	€690.00	T	Accountancy Service 23/10/13 - 22/11/13	23/11/13	04/13			3160/000	
894* E.Mifsud & Sons Building & Construction Ltd	€4,331.22	€4,331.22	T	Maintenance and Pavements works in Triq ta' Monita, Triq is-Salini, Triq is-Siberja, Bajja San Tumas Area, Triq tal-Gardiel, Triq ic-Crieki, Pjazza Dun Tarcis Aguis, Triq il-Bajja, Triq il-Katakombi	18/12/13	22/2013		1432,14191 346,1320 1317,13181 319	2370/000	
895* Cross road Co-operative Society Ltd	€24,363.05	€24,363.05	T	Patching and Resurfacing works in Triq il-Qaliet, Triq Thomas Ashby, Triq La Sengle and Triq is-Salini	18/12/13	1034		p/01475, 1503	2310/000	
896 Perit Aaron Abela	€390.00	€390.00	T	Professional fess proposed parking layout Triq ix-Xatt Marsaskala	18/12/13	MSK61			3060/000	
897 Perit Aaron Abela	€165.00	€165.00	T	Professional fees preparation of plan for tender for advertisement on barriers	18/12/13	MSK59			3060/000	
898 Perit Aaron Abela	€359.03	€359.03	T	Professional fees patching works, various roads	18/12/13	MSK58			3060/000	
899 Perit Aaron Abela	€120.00	€120.00	T	Professional fees preparation of traffic management plan Triq il-Kavallieri ta' Malta and adjacent roads	18/12/13	MSK60			3060/000	
900 Perit Aaron Abela	€63.83	€63.83	T	Professional fess maintenance and pavement works, various roads, Marsaskala	18/12/13	MSK62			3060/000	
901* Nexos Street Lighting	€377.60	€377.60	T	Removal of steel wire at Triq ix-Xatt, supply and install galvanized steel wire rope complete with stainless steel bull dog clips and cable ties	16/12/13	2010593			3058/000	
902 Nexos Street Lighting	€2,500.56	€2,500.56	T	Street Lighting	16/12/13	1216			3058/000	
903* ELC Ltd	€1,820.83	€1,820.83	T	Parks and Gardens November 13	30/11/13	10208			3061/000	
904 Kunitat Kongunt Kunsilli Lokali	€44.18	€44.18	T	Local Warden Service November 13	17/12/13	JC-008/MSA			3630/000	
905 Kunitat Kongunt Kunsilli Lokali	€20.86	€20.86	T	Local Warden Service September 13	12/09/13	JC-006/MSA			3630/000	
Sub Total c/f	€43,638.00	€41,987.77								
Sub Total b/f	€33,823.74	€33,823.74								
Total	€77,461.74	€75,811.51								

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891* 892* Iijeli Skalin

894* 895*901*903*Contracts Manager Certified

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906 Ufficju ta' l-Awditur Generali	€ 1,764.45	€ 1,764.45	D PF	Rikors numru 336/2007: Kunsill Lokali Marsaskala et vs l-Awtorita ta' Malta dwar l-Ambient u l-Ippjanar	13/11/13			3140/000	9976
907 The treasury Vodafone Malta Ltd	€ 70.83	€ 70.83	D PF	Mobile Service 79637171 for the month of October 13	1/11/2013	37365339112013		2160/000	9977
908 Ecopure Ltd	€ 233.75	€ 233.75	D PF	Tabel water - water offer 55 bottle + 10 free	15/11/13			2995/000	9978
909 Local Government Association	€ 742.00	€ 742.00	D PF	Group health insurance	16/12/13			3030/000	10013
910 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	16/12/13			2750/000	10012
911 DOI	€ 9.32	€ 9.32	D PF	Adverts MLC04/2013, KLM 2013/08, MLC 05/2013	18/11/13			2940/000	9979
912 ARMS Ltd	€ 1,112.33	€ 1,112.33	D PF	Water & Electricity public garden salvja, Gnien Charles Clews,	21/11/13	17684785,		2130/000	9980
913 GO plc	€ 302.58	€ 302.58	D PF	Telephone bill- 21637744, 21632861, 21633887, 21637171	14/11/13	35375707, 35375711		2160/000	9981
914 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	25/11/13			2750/000	9992
915 C.I.R.	€ 2,300.94	€ 2,300.94	D PF	F55 - October 2013	25/11/13			1501/000	9991
916 Sindku	€ 520.26	€ 520.26	D PF	Honoraria November 2013	25/11/13			1100/000	9982
917 Segretariju Ezekuttiv	€ 1,854.13	€ 1,854.13	D PF	Salary November 2013	25/11/13			1200/000	9983
918 Impiegata C	€ 1,333.11	€ 1,333.11	D PF	Salary November 2013	25/11/13			1201/000	9984
919 Impiegata D	€ 1,037.77	€ 1,037.77	D PF	Salary November 2013	25/11/13			1202/000	9987
920 Impiegata F	€ 812.70	€ 812.70	D PF	Salary November 2013	25/11/13			1205/000	9985
921 Impiegata G	€ 262.91	€ 262.91	D PF	Salary November 2013	25/11/13			1207/000	9989
922 Impiegata H	€ 492.02	€ 492.02	D PF	Salary November 2013	25/11/13			1203/000	9988
923 Impiegata I	€ 1,113.43	€ 1,113.43	D PF	Salary November 2013	25/11/13			1204/000	9986
924 Impiegata U	€ 143.54	€ 143.54	D PF	Salary November 2013	25/11/13			1208/000	9990
925 Ms. Desiree Attard	€ 240.00	€ 240.00	D PF	Allowance April - June 13. Cheque re issued as cheque no 9623 was never cashed	25/11/13			1101/000	9993
Sub Total c/f	€14,486.07	€14,486.07							
Sub Total b/f	€77,461.74	€75,811.51							
Total	€91,947.81	€90,297.58							

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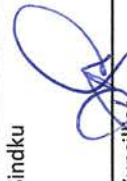
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926 Perit Aaron Abela	€ 1,016.54	€ 1,016.54	T	PF Professional fees regarding tender for pavement and maintenance works and tender for road and patching works and professional fees for pavements and maintenance. Cheques nos 9442, 9428, 9507 were cancelled as they were never cashed	3/4/13, 10/4/13, 4/5/13,	MSK47, MSK48, MSK49		3060/000	9995
927 Arms Ltd	€ 146.88	€ 146.88	D	PF Water and Electricity Educational Centre	19/11/13	17734256		2130/000	9994
928 Permanent Secretary Ministry for Tourism	€ 100.00	€ 100.00	D	PF Advert MLC04/2013, KLM2013/08 and MLC05/2013	29/11/13			2940/000	9996
929 Selves	€ 166.80	€ 166.80	D	PF Petty Cash November 13	2/12/2013			5010/000	9997
930 ETC	€ 23.00	€ 23.00	D	PF List of employees	3/12/2013			3690/000	9998
931 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	4/12/2013			2750/000	9999
932 Arms Ltd	€ 588.55	€ 588.55	D	PF Water and Electricity Bill Council premises	24/11/13	17762071		2130/000	10000
933 Melita plc	€ 32.76	€ 32.76	D	PF Internet for Training Centre	5/12/2013	35022889		2170/000	10003
934 Melita plc	€ 54.98	€ 54.98	D	PF Internet and TV for Marsaskala Local Council	1/12/2013	35019918		2170/000	10002
935 DOI	€ 9.32	€ 9.32	D	PF Advert KLM2013/09, KLM 2013/10	5/12/2013			2940/000	10001
936 IPSL	€ 795.88	€ 795.88	D	PF Overtime for the month of October and November 13	2/12/2013	5613		1700/000	10004
937 Local Government Association	€ 20.00	€ 20.00	D	PF Performing right society for 2014	10/12/2013			2560/000	10005
938 Vodafone Malta Mtd	€ 61.80	€ 61.80	D	PF Mobile bill 79637171	1/12/2013	3811508122013		2160/000	10009
939 Segretarju Permanenti Ministeru ghat-Turizmu	€ 200.00	€ 200.00	D	PF Advert in independent KLM 2013/09 and KLM 2013/10	11/12/2013			2940/000	10011
940 GO plc	€ 287.43	€ 287.43	D	PF Telephone Bill 21632861, 21633887, 21637171, 21637744	6/12/2013	35533024		2160/000	10010
941 Local Government Association	€ 63.00	€ 63.00	D	PF Tigidid tal-assigurazzjoni tal-flus 2014	11/12/2013			3030/000	10008
942 Mr. Mario Calleja	€ 117.65	€ 117.65	D	PF Pier Diem Allowance for women participation in Politics in Macedonia	11/12/2013			2820/000	10006
943 Ms. Elisabeth Cassar	€ 117.65	€ 117.65	D	PF Pier Diem Allowance for women participation in Politics in Macedonia	11/12/2013			2820/000	10007
944									
945									
Sub Total c/f	€3,872.24	€3,872.24							
Sub Total b/f	€91,947.81	€90,297.58							
Total	€95,820.05	€94,169.82							

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