

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/6/2013 sa 4/7/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
359 Koperattiva Tabelli u Sinjali	€496.34	€496.34	T PF	Road Markings as per job sheet no 12436 Triq Sant'Anna	18/6/13	18101		2311/000	
360 Koperattiva Tabelli u Sinjali	€ 39.62	€ 39.62	T PF	Road Markings as per job sheet no 12352 Triq l-Ghazuza	22/05/13	17999		2311/000	
361 Koperattiva Tabelli u Sinjali	€ 750.50	€ 750.50	T PF	Stickers as per delivery note 3048 clean up after your dog	27/05/13	18113		2311/000	
362 Koperattiva Tabelli u Sinjali	€ 315.77	€ 315.77	T PF	Road Markings as per job sheet no 12290 Triq l-Ghazuza	10/5/2013	18012		2311/000	
363 Koperattiva Tabelli u Sinjali	€ 273.57	€ 273.57	T PF	Road Markings as per job sheet no 12291 Triq l-Ghazuza	10/5/2013	18013		2311/000	
364 Koperattiva Tabelli u Sinjali	€ 23.99	€ 23.99	T PF	Road Markings as per job sheet no 12356 Triq is-Silla	31/05/13	18003		2311/000	
365 Koperattiva Tabelli u Sinjali	€ 535.33	€ 535.33	T PF	Road Markings as per job sheet no 12435 Pjazza Dun Tarcis Aguis and Triq Sant'Anna	17/06/13	18100		2311/000	
366 Koperattiva Tabelli u Sinjali	€ 272.28	€ 272.28	T PF	Road Markings as per job sheet no 12348 Triq is-Salini	17/06/13	18074		2311/000	
367 C-Planet IT Solutions Ltd	€69.62	€69.62	D PF	2 hrs labour to deliver and install computer as per attached job sheet no 1149	14/6/13	INVMNL628/13		2360/000	
368 C-Planet IT Solutions Ltd	€ 34.81	€ 34.81	D PF	1 hr labour to set up printer and scanner as per attached job sheet no 1150	14/6/13	INVMNL629/13		2360/000	
369 C-Planet IT Solutions Ltd	€ 139.24	€ 139.24	D PF	4 hrs labour to format and set up system, replace battery and clean up case and internal components as per attached job sheet no 1154	14/6/13	INVMNL630/13		2360/000	
370 C-Planet IT Solutions Ltd	€ 34.81	€ 34.81	D PF	1 hr labour to instal and set up office 2007 and to connect PC to network printer as per attached job sheet no 1155	14/6/13	INVMNL631/13		2360/000	
371 C-Planet IT Solutions Ltd	€ 69.62	€ 69.62	D PF	2 hrs to clean up scan and check 2 pc's connect public pc to internet as per attached job sheet no 1174	14/6/13	INVMNL632/13		2360/000	
372 C-Planet IT Solutions Ltd	€ 69.62	€ 69.62	D PF	2hrs to deliver hardware to assemble new pc and setting up operating system as per attached job sheet no 1197	14/6/13	INVMNL635/13		2360/000	
373 C-Planet IT Solutions Ltd	€43.66	€43.66	D PF	urano power supply unit	24/6/13	INVMNL641/13		2360/000	
374 C-Planet IT Solutions Ltd	€ 410.00	€ 410.00	D PF	New computer	14/6/13	INVMNL633/13		7330/000	
375 Ms. Nicolina Cassar	€ 64.30	€ 64.30	T PF	Additional service for cleaning and maintenance of public conveniences June13	1/7/2013	A07/2013		3053/000	
376 Ms. Nicolina Cassar	€ 3,196.48	€ 3,196.48	T PF	Cleaning and maintenance of public convenience June 13	2/7/2013	S007/2013		3053/000	
377* ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens May 13	31/5/13	9717		3061/000	
378* Mr. Ronald Bezzina	€1,045.95	€1,045.95	T PF	Grass cutting in non urban roads April 2013	30/4/13	7		3045/000	
Sub Total c/f	€9,706.34	€9,706.34							
Total	€9,706.34	€9,706.34							

Sindku

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Approvati fis-Seduta Nru: 7

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

377* 378* Contracts Manager certified

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/6/2013 sa 4/7/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
379*	Mr. Ronald Bezzina	€750.00	T	PF	Extra works bexx ta' toroq Trqi ir-Rummien and Triq San Frangisk and Triq il-Batterija taz-Zongor, open skip Bajja San Tumas, qtugh ta' haxix wara il-pixxina, qtugh ta' haxix Bajja San Tumas	30/5/13	53	1094, 1095, 1061, 1060	3051/000
380*	Mr. Ronald Bezzina	€2,978.25	T	PF	Grasscutting in non urban roads May 13, Triq il-Bidni, Triq id-Dahla ta' San Tumas, Triq u sqaq iz-Ziju, Triq il-Latmija, Triq San Gwakkinn	30/5/13	8	1057, 1055, 1058, 1028, 1056	3051/000
381	ARMS Ltd	€37.16	D	PF	Water and electricity Training Centre	11/6/2013	16994595	2130/000	
382	ARMS Ltd	€1,119.81	D	PF	Water and electricity Council Premises	17/6/13	17028476	2130/000	
383	Melita plc	€105.00	D	PF	Telephone and internet for Council Premises	1/6/2013	34186931	2170/000	
384	Melita plc	€19.98	D	PF	Telephone for Council Premises	1/6/2013	34181549	2170/000	
385	Melita plc	€69.32	D	PF	Telephone and internet for Training Centre	1/6/2013	34184581	2170/000	
386	Oasis Ironmongery	€1.80	D	PF	Consumables	28/6/13	2009	1193	2240/000
387	Oasis Ironmongery	€3.70	D	PF	Consumables	26/6/13	2006	1189	2240/000
388	Oasis Ironmongery	€17.20	D	PF	Consumables	20/6/13	2002	1182	2240/000
389	Oasis Ironmongery	€16.82	D	PF	Consumables	21/6/13	2003	1183	2240/000
390	Oasis Ironmongery	€25.98	D	PF	Consumables	24/6/13	2004	1186	2240/000
391	Oasis Ironmongery	€28.50	D	PF	Consumables	18/6/13	2001	1176	2240/000
392	Oasis Ironmongery	€12.35	D	PF	Consumables	17/6/13	4700	1173	2240/000
393	Oasis Ironmongery	€97.38	D	PF	Consumables	17/6/13	4750	1175	2240/000
394	Oasis Ironmongery	€20.38	D	PF	Consumables	13/6/13	4697	1163	2240/000
395	Office Point Malta	€102.33	D	PF	Cartridges	17/6/13	INV31220-131	p/o1164	2620/000
396	Office Point Malta	€409.32	D	PF	Cartridges	12/6/2013	INV31113-131	p/o1164	2620/000
397	Office Point Malta	€219.19	D	PF	Cartridges	25/6/13	INV31388-131	1188	2620/000
398	Office Point Malta	€193.53	D	PF	Cartridges	14/6/13	INV31161-131	1171	2620/000
Sub Total c/f		€6,228.00							
Sub Total b/f		€9,706.34							
Total		€15,934.34							

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379* Contracts Manager certified

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/6/2013 sa 4/7/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
399	Office Point Malta	€ 35.40	D	PF	Cartridges	3/5/2013	INV30393-138K	p/o1073	2620/000
400	Office Point Malta	€ 129.02	D	PF	Cartridges	17/5/13	INV30638-13MC	p/o1073	2620/000
401	Office Point Malta	€ 151.76	D	PF	Cartridges	18/6/13	INV31238-13I	1178	2620/000
402	Office Point Malta	€ 84.96	D	PF	Cartridges	12/6/2013	INV31116-13I	1165	2620/000
403	Mr. Alexei Gafa	€ 350.00	D	PF	Xoghol li sar fi Gnien Charles Clews li jikkonsisti fi dbaqin kisi bil GR2000 u kisi bil-graffiato.	25/6/13		1197	2360/000
404	Denfar Concrete Supplies Ltd	€ 1,160.00	D	PF	8 Flower Pots	4/6/2013	10012	1104	3690/000
405*	Gesco Signs Ltd	€ 464.92	D	PF	10 posters 60cmx45cm and 8 posters 183cm x122cm Arti fil-berah	15/6/13	14507	1140	3370/000
406	Toni's Wines and Spirits	€ 117.94	D	PF	Water and soft drinks	25/6/13	1037632	1184	2240/000
407	Coleiro General Supplies Ltd	€ 401.08	D	PF	Road Markings paint and thinner	18/6/13	249181	1174	2240/000
408	Daca Accountants	€ 604.16	T	PF	Accountancy Service - Replies to queries raised by employees, draft to ML 2012 and Payroll May 2013	10/6/2013	20130356		3160/000
409	The Gofar Ltd	€ 154.06	D	PF	Stationery	24/6/13	G06198	1185	2620/000
410	GO plc	€ 31.39	D	PF	Telephone Bills 21637744	18/6/13	33117862		2160/000
411	GO plc	€ 623.26	D	PF	Telephone Bills 21632861, 21633887, 21637171	18/6/13	33117859		2160/000
412	Cyberspace Solutions Ltd	€ 129.80	D	PF	Add two columns in reports page, one for the receipt date and one for the permit date approx 2 hrs	2/5/2013	3810	1196	2670/000
413	Il-Mincott Co. Ltd	€ 288.35	D	PF	Consumables for boards	15/6/13	SA217128	1168	2240/000
414	WasteServ Malta Ltd	€ 5,516.23	D	PF	MSW Waste May 2013	15/6/13	37314		3040/000
415	Treasury Dep, Vodafone Malta Ltd	€ 501.37	D	PF	Mobile calls 79637171 May 2013	1/6/2013	3535839062013		2160/000
416	Gilbert Ironmongery	€ 50.11	D	PF	Consumables	3/4/2013	12045	p/o 1172	2240/000
417	Gilbert Ironmongery	€ 64.32	D	PF	Consumables	13/6/13	12044	p/o1172	2240/000
Sub Total c/f		€10,858.13							
Sub Total b/f		€15,934.34							
Total		€26,792.47							



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405* - Arti fil berah

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
418 John Farrugia Ltd	€ 128.00	€ 128.00	D	4 Wood	12/6/2013	94548		1166	2240/000
419 John Farrugia Ltd	€ 64.00	€ 64.00	D	2 Wood	12/6/2013	94549		1167	2240/000
420* Nexos Street Lighting	€ 233.64	€ 233.64	T	Access to use SLP reporting system for year 2013	19/6/13	2010538			3058/000
421* ELC Ltd	€ 1,820.83	€ 1,820.83	T	Parks and Gardens June 13	30/6/13	9809			3061/000
422 DACA Accountants	€ 490.88	€ 490.88	T	Accountancy Service, payroll for June 13 and replies to queries raised by employees	28/6/13	20130370			3160/000
423 Avantech Ltd	€ 109.35	€ 109.35	D	FSMA for Canon photocopier	26/6/13	165319			2210/000
424 JGC Ltd	€ 184.75	€ 184.75	D	Supply and install of 5sqm 45mm rubber tiles in Pjazza Mifsud Bonnici	15/6/13	153-13			2360/000
425 Office Poin: Malta	€ 129.02	€ 129.02	D	Cartridges	1/7/2013	INV31496-131		1194	2620/000
426* Content House Ltd	€ 141.60	€ 141.60	D	Half page advert in Gwida for Arti fil-Berah	25/6/13	15333		1180	3370/000
427 Cyberspace Solutions Ltd	€ 129.80	€ 129.80	D	Update reports as requested	2/7/2013	3852		1218	2670/000
428 Alka Ceramics	€ 35.40	€ 35.40	D	Ceramic handpainted scroll partecipazzjoni banda tal-puluzija f'Marsaskala	1/7/2013	5766		1219	3360/000
429 Gordon Express Entertainment	€ 50.00	€ 50.00	D	Radio Homeshop vicin il-komunita skalina	2/7/2013	1733			2940/000
430 C-Planet IT Solutions Ltd	€ 34.81	€ 34.81	D	labour to connect wifi repeater to new wireless modem and to connect public computer as per attached job sheet no 1294	3/7/2013	INVMNL647/13			2360/000
431 C-Planet IT Solutions Ltd	€ 104.43	€ 104.43	D	labour to connect wifi and printer problems and to solve problems with sharing and connection of printers as per attached job sheet no 1293	3/7/2013	INVMNL648/13			2360/000
432* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and grass cutting in urban roads June 13	30/6/13	25			3051/000
433* R & A Waste Service Ltd	€ 9,743.73	€ 9,743.73	T	Refuse Collection June 2013	30/6/13	9031			3041/000
434 Perit Aaron Abela	€ 31.98	€ 31.98	T	Professional fees pavement and maintenance works	3/7/2013	MSK53			3060/000
435 Perit Aaron Abela	€ 830.00	€ 830.00	T	Professional fees preparation of financial reports for the evaluation of tenders KLM2013/04 and KLM2013/05	3/7/2013	MSK54			3060/000
436* Karmig Trading Ltd	€ 2,170.00	€ 2,170.00	T	Pavement and Maintenance Works in Pjazza Dun Tarcis Aguis, Triq il-Bajja, Triq il-Granmastri, Triq in-Nadur, Pjazza Mifsud Bonnici, Pjazza Dun Tarcis Aguis, Triq tal-Gardiel, Triq San Gwakkin, Triq is-Sallur, Triq tal-Hamrija, Triq is-Salini	2/7/2013	1077		1125, 1137, 1160, 1161, 1103, 961, 960, 958, 956, 871, 1136	2370/000
Sub Total c/f	€20,121.38	€20,121.38							
Sub Total b/f	€26,792.47	€24,353.47							
Total	€46,913.85	€44,474.85							

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420* 421* 432* 433* 436* Contracts Manager Certified

426* Arti fil-Berah

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Forinjur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
437 Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	PF	30/5/13	24		3051/000	9597
438 Deeco Ltd	€ 28.32	€ 28.32	D	PF	17/6/13			2240/000	9598
439 Gafa Saveway Cleaners Ltd	€ 177.90	€ 177.90	K	PF	20/5/13	MS/13/04		3050/000	9599
440 Mr. Mario Calleja	€ 110.25	€ 110.25	D	PF	19/6/13			2820/000	9602
441 Mr. Daniel Spiteri	€ 110.25	€ 110.25	D	PF	19/06/13			2820/000	9603
442 Lourdes Sservice Station	€ 70.00	€ 70.00	D	PF	19/06/13			2750/000	9601
443 Alphatech Solutions	€ 29.50	€ 29.50	D	PF	1/6/2013	3030		2180/000	9604
444 Mr. David Zarb	€ 200.00	€ 200.00	D	PF	24/06/13	1		3690/000	9605
445 C.I.R.	€ 3,215.28	€ 3,215.28	D	PF	25/06/13			1501/000	9606
446 Sindku	€ 1,200.07	€ 1,200.07	D	PF	25/06/13			1100/000	9607
447 Segretariju Eżekuttiv	€ 1,957.23	€ 1,957.23	D	PF	25/06/13			1200/000	9608
448 Impiegata C	€ 1,490.73	€ 1,490.73	D	PF	25/06/13			1201/000	9609
449 Impiegata D	€ 1,142.88	€ 1,142.88	D	PF	25/06/13			1202/000	9610
450 Impiegata F	€ 670.31	€ 670.31	D	PF	25/06/13			1205/000	9611
451 Impiegata G	€ 513.08	€ 513.08	D	PF	25/06/13			1207/000	9612
452 Impiegata H	€ 552.82	€ 552.82	D	PF	25/06/13			1203/000	9613
453 Impiegata I	€ 1,352.20	€ 1,352.20	D	PF	25/06/13			1204/000	9614
454 Councillor J	€ 240.00	€ 240.00	D	PF	25/06/13			1101/000	9615
455 Councillor K	€ 480.00	€ 480.00	D	PF	25/06/13			1101/000	9616
Sub Total c/f	€17,229.98	€17,229.98							
Sub Total b/f	€46,913.85	€44,474.85							
Total	€64,143.83	€61,704.83							

Sindku

Segretariju Eżekuttiv

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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Sindku

Segretario Esecutivo

Approvati fis-Seduta Nru: 7

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