

C.M. N°25

3(e).

Kunsill Lokali: Mosta

Skeda Nru 15

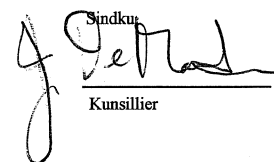
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

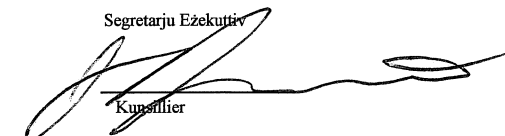
Data: 28.06.13 - 25.07.13

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. Taċ-Ċekk
1233 Philip Azzopardi	€1,755.69	€1,755.69	T INV	Service of Maintenance Hand / Office Messenger - June 2013	30.06.13	06/13			3056	2445
1234 Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - June 2013	30.06.13	06/13			3056	2446
1235 GO p.l.c	€479.77	€479.77	D INV	Billing Summary - Rental June 2013 Consumption May 2013	18.06.13	33119339			2162	2447
1236 Alex Aquilina	€236.00	€236.00	D INV	Sandblasting & Galvanising Spray on swings at Blata l-Gholja	04.07.13				2310	2448
1237 EMDP	€7,984.00	€7,984.00	T INV	Tender for Architectural & Engineering Services-ARK 05/11 Archacotur (Refundable)	31.05.13	1100			3335	2449
1238 Jimcam Enterprise Limited	€228.50	€228.50	D INV	Spray on swings at Blata l-Gholja (part payment)	08.07.13				2310	2450
1239 Maltapost p.l.c	€104.00	€104.00	D N/A	400 stamps (0.26c each)	08.07.13				2650	2451
1240 Mario Sammut	€480.00	€480.00	D INV	Councillor's Allowance January - June 2013	08.07.13				1600	2452
1241 Nexia BT Advisory Services Limited	€1,530.00	€1,530.00	T INV	Provision of Accounting and Auditing Services - ARK10/11 Archacotur (Refundable)	25.04.13	2013BTAS026			3335	2453
1242 Kummissarju tal-Pulizija	€76.18	€76.18	D INV	1 Police Officer Service for Lejla Agrarja 13.07.13 from 18.00 - 12.00hrs	09.07.13				3360	2454
1243 Dipartiment Protezzjoni Civili	€108.53	€108.53	D INV	Deposit re: Permit Civil Protection service Festa Santa Marija 13	11.07.13				3360	2455
1244 Anthony Tanti	€104.00	€104.00	D INV	Reimbursement Re: Tyres repair	06.07.13				2360	2456
1245 Jimcam Enterprise Limited	€40.50	€40.50	D INV	Spray on swings at Blata l-Gholja (full payment)	11.07.13				2310	2457
1246 Shirley Farrugia	€680.00	€680.00	D N/A	Allowance January - June 2013	12.07.13				1600	2458
1247 Joseph P. De Martino	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2459
1248 Alexander Muscat	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2460
1249 Abraham Bezzina	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2461
1250 Rachel Tua	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2462
1251 Kirby Fenech	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2463
1252 James Cassar	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2464
1253 Keith Cassar	€510.00	€510.00	D N/A	Allowance January - June 2013	12.07.13				1600	2465
Sub Total c/f	€18,027.17	€18,027.17								
Total	€18,027.17	€18,027.17								

Stamp 

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru: 25 (25.07.2013)


Sindku
Kunsillier


Segretarju Eżekuttiv
Kunsillier

Kunsill Lokali: Mosta

Skeda Nru 15

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.13 - 25.07.13

	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
1254	David Meilak	€510.00	€510.00	D	N/A	Allowance January - June 2013	12.07.13			1600	2466
1255	Marthese Mifsud	€510.00	€510.00	D	N/A	Allowance January - June 2013	12.07.13			1600	2467
1256	Pay Self - Petty Cash	€107.54	€107.54	D	N/A	Petty Cash June 2013	16.07.13			5010	2468
1257	DP Road Construction	€36,265.87	€36,265.87	T	INV	Resurfacing of Triq Salva Aquilina 40% of € 90,664.67 (Part Payment)				7521	2469
1258	ARMS Ltd.	€2,042.90	€2,042.90	D	INV	Lift Mosta Civic Centre 27.11.12 - 13.03.13	07.05.13	16843321		2130	2470
1258	ARMS Ltd.	€900.00	€900.00	D		Transfer from Single Phase to Three Phase (Ta Bistra)				2130	2471
1259	Anna Maria Grech	€371.00		T	INV	Youth Work Services April 2013	01.05.13	04/13		3365	2472
1260	Anna Maria Grech	€504.00	€875.00	T	INV	Youth Work Services May 2013	01.06.13	05/13		3365	2473
1261	ARMS Ltd.	€151.05	€151.05	D	INV	15 Gniel t'Ottubru, 27.11.12 - 13.03.13	07.05.13	16843322		2130	2473
1262	ARMS Ltd.	€86.83	€86.83	D	INV	Gniel Reggie Cilia, 27.11.12 - 16.03.13	07.05.13	16843323		2130	2474
1263	ARMS Ltd.	€2,895.08	€2,895.08	D	INV	Local Council Civic Centre 30.08.12 - 16.03.13	17.05.13	16895823		2130	2475
1264	Avlon Trading Agency Ltd.	€73.58	€73.58	D	INV	Various Maintenance Items	14.02.13	9399	439-13	2210/002	2476
1265	Cauchi's	€443.30		D	INV	Various Stationeries between April 2012 and July 2013	03.07.13			2620	
1266	Cauchi's	€58.40	€501.70	D	INV	Newspapers for Feb 2012, Oct - June 2013	03.07.13	5880		2970	2477
1267	Charlie & Joseph Gauci	€5,570.72		T	INV	Street Sweeping April 2013	30.04.13	1088		3051	
1268	Charlie & Joseph Gauci	€5,570.72	€11,141.44	T	INV	Street Sweeping May 2013	31.05.13	1089		3051	2478
1269	Compunet	€209.76	€209.76	D	INV	Various Cartridges Ink	21.06.13	7178	427-13	2620	2479
1270	CH Formosa Co. Ltd.	€6,064.23	€6,064.23	T	INV	Hire of Day Centre 7.05.13-06.08.13 and Hire of Garage 23.05.13-22.08.13	20.05.13	CAR/02/13		3364, 2400	2480
1271	Complete Supplies Ltd.	€52.04		D	INV	Various Stationeries	05.07.13	196515	446-13	2220	
1272	Complete Supplies Ltd.	€0.57	€52.61	D	INV	Various Stationeries	08.07.13	196580	446-13	2620	2481
1273	Central Asphalt Ltd.	€552.36		D	INV	Ready Mix Concrete - Triq il-Merill Pavement	18.05.13	46407	396-13	2310/003	
1274	Central Asphalt Ltd.	€14.63	€566.99	D	INV	Aggregate in Bags and Cement - Lapida in Rotunda Square	04.06.13	46567	419-13	2310/003	2482
1275	C.S.D Office Trade	€157.88	€157.88	D	INV	Various Stationeries	04.06.13	44202	417-13	2620	2483
	Sub Total c/f	€63,112.46	€63,112.46								
	Sub Total b/f (page 1 of 6	€18,027.17	€18,027.17								
	Total	€81,139.63	€81,139.63								

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

Approvati fis-Seduta Nru: 24 (27.06.2013)

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali Mosta

Skeda Nru 14

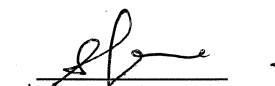
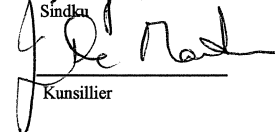
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


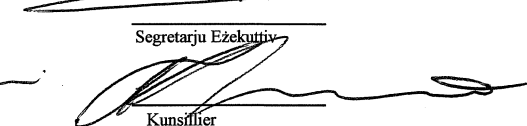
Data: 31.05.13-27.06.13

	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. Taċ-Ċekk
1276	Dconsulta	€860.00	€430.00	T	INV	Accounting Services June 2013	28.05.13			3160	2484
1277	Permanent Secretary, Ministry for Tourism	€62.50	€62.50	D	INV	Advert KLM 03/13-Tender for the Maintenance of Traffic Signs & Road Markings	30.05.13			2940	2485
1278	Datatrak IT Services Ltd.	€110.67	€110.67	D	INV	13 pre-region tickets May 13 as per signed Local Council Contract	31.05.13	1010594		3610	2486
1279	Ell's Urban Services	€2,776.65		T	INV	Road Patching Works in Triq il-Meril	15.04.13	MOWRP01/13		2310/002	
1280	Ell's Urban Services	€2,511.72		T	INV	Road Patching Works in Triq Ta' Mlit	15.04.13	MOWRP01/13		2310/002	
1281	Ell's Urban Services	€1,562.21		T	INV	Road Patching Works in Triq l-Ortolan	15.04.13	MOWRP01/13		2310/002	
1282	Ell's Urban Services	€270.50		T	INV	Road Patching Works in Triq Tabib Tumas Chetcuti	15.04.13	MOWRP01/13		2310/002	
1283	Ell's Urban Services	€30.41		T	INV	Road Patching Works in Triq id-9 ta' April 1942	15.04.13	MOWRP01/13		2310/002	
1284	Ell's Urban Services	€494.66		T	INV	Road Patching Works in Triq Don Alvaro di Sande	15.04.13	MOWRP01/13		2310/002	
1285	Ell's Urban Services	€76.28		T	INV	Road Patching Works in Triq l-Ispersanza	15.04.13	MOWRP01/13		2310/002	
1286	Ell's Urban Services	€809.54		T	INV	Road Patching Works in Triq Dun Carm Sciberras	15.04.13	MOWRP01/13		2310/002	
1287	Ell's Urban Services	€379.48		T	INV	Road Patching Works in Triq ic-Cikklisti	15.04.13	MOWRP01/13		2310/002	
1288	Ell's Urban Services	€1,587.37		T	INV	Road Patching Works in Triq Gio Maria Camilleri	15.04.13	MOWRP01/13		2310/002	
1289	Ell's Urban Services	€569.28		T	INV	Road Patching Works in Triq Antonio Miruzzi	15.04.13	MOWRP01/13		2310/002	
1290	Ell's Urban Services	€1,223.83		T	INV	Road Patching Works in Triq l-Ghonella	15.04.13	MOWRP01/13		2310/002	
1291	Ell's Urban Services	€1,002.70	€13,294.63	T	INV	Road Patching Works in Triq il-Hbit tal-ajru	15.04.13	MOWRP01/13		2310/002	2487
1292	E.L.C	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Parks and Gardens April 2013	30.04.13	9608		3061	2488
1293	Frankie Mifsud	€831.25	€831.25	T	INV	Maintenance and Cleaning for the Public Convenience for April 13	30.04.13	11		3053	2489
1294	Galea Curmi Engineering Consultants	€408.81		T	INV	Contract Mananger Fee April 2013	30.04.13	2565		3010	
1295	Galea Curmi Engineering Consultants	€408.81	€817.62	T	INV	Contract Mananger Fee May 2013	31.05.13	2572		3010	2490
1296	Green Skips Services Ltd.	€349.28	€349.28	D	INV	x1 Bin	23.05.13	25184	406-13	2310/003	2491
	Sub Total c/f	€19,706.78	€19,706.78								
	Sub Total b/f (page 2 of 6	€81,139.63	€81,139.63								
	Total	€100,846.41	€100,846.41								

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

Approvati fis-Seduta Nru: 24 (27.06.2013)


Sindku

Kunsillier


Segretarju Eżekuttiv

Kunsillier

Kunsill Lokali Mosta

Skeda Nru 14

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.05.13 - 27.06.13

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. Taċ-Ċekk
1297 GO p.l.c.	€21.43	€21.43	D	INV	79416841 - Rental June 2013 Consumption May 2013	10.06.13	33062702		2161	2492
1298 GO p.l.c.	€62.13	€62.13	D	INV	99990002 - Rental June 2013 Consumption May 2013	10.06.13	33036879		2161	2493
1299 Halmann Vella	€767.00	€767.00	D	INV	Hardstone Raw Block engraved & delivered (central strip opp. Dome)	06.06.13	14166	421-13	3360	2494
1300 Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fees April 2013	15.05.13			3140	2495
1301 Koperattiva Tabelli u Sinjali	€522.45		D	INV	Various Traffic Signs	28.02.13	17635	3302/46-13	3059	
1302 Koperattiva Tabelli u Sinjali	€252.08	€774.53	D	INV	Various Street Names	07.03.13	17633	342-13	3059	2496
1303 Lawrence Fenech Ltd.	€171.45	€171.45	D	INV	3 pieces of perlation marble, repairs & installation Dun Ang Monument	17.05.13	1111	403-13	2310/003	2497
1304 The Lighthouse Keepers	€265.94		T	INV	Street Lighting Maintenance	30.04.13	1690		3010	
1305 The Lighthouse Keepers	€0.00		T	INV	Street Lighting Maintenance	04.06.13	1283		3010	
1306 The Lighthouse Keepers	€27.86		T	INV	Street Lighting Maintenance	04.06.13	1737		3010	
1307 The Lighthouse Keepers	€2.87		T	INV	Street Lighting Maintenance	03.07.13	1738		3010	
1308 The Lighthouse Keepers	€30.00		T	INV	Street Lighting Maintenance	04.06.13	1768		3010	
1309 The Lighthouse Keepers	€27.86		T	INV	Street Lighting Maintenance	04.06.13	1769		3010	
1310 The Lighthouse Keepers	€29.59		T	INV	Street Lighting Maintenance	04.06.13	1771		3010	
1311 The Lighthouse Keepers	€52.92		T	INV	Street Lighting Maintenance	04.06.13	1772		3010	
1312 The Lighthouse Keepers	€120.25		T	INV	Street Lighting Maintenance	04.06.13	1773		3010	
1314 The Lighthouse Keepers	€31.95		T	INV	Street Lighting Maintenance	04.06.13	1775		3010	
1315 The Lighthouse Keepers	€17.76		T	INV	Street Lighting Maintenance	04.06.13	1776		3010	
1316 The Lighthouse Keepers	€0.00		T	INV	Street Lighting Maintenance	04.06.13	1777		3010	
1317 The Lighthouse Keepers	€5.92		T	INV	Street Lighting Maintenance	04.06.13	1778		3010	
1318 The Lighthouse Keepers	€5.92		T	INV	Street Lighting Maintenance	04.06.13	1779		3010	
1319 The Lighthouse Keepers	€32.23		T	INV	Street Lighting Maintenance	04.06.13	1780		3010	
1320 The Lighthouse Keepers	€30.00		T	INV	Street Lighting Maintenance	04.06.13	1781		3010	
1321 The Lighthouse Keepers	€6.97		T	INV	Street Lighting Maintenance	04.06.13	1782		3010	
1322 The Lighthouse Keepers	€9.78		T	INV	Street Lighting Maintenance	04.06.13	1784		3010	
1323 The Lighthouse Keepers	€33.84		T	INV	Street Lighting Maintenance	04.06.13	1785		3010	
1324 The Lighthouse Keepers	€0.00		T	INV	Street Lighting Maintenance	04.06.13	1774		3010	
Sub Total c/f	€3,118.20	€2,386.54								
Sub Total b/f (page 3 of 6	€100,846.41	€100,846.41								
Total	€103,964.61	€103,232.95								

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru: 25 (25.07.2013)

Sinju
Kunsillier

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Kunsillier

Kunsill Lokali: Mosta

Skeda Nru 15

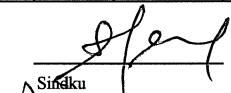
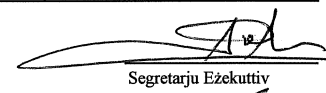
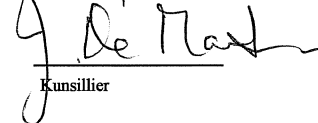
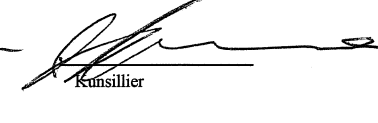
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.06.13 - 25.07.13

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
1325 The Lighthouse Keepers	€58.89		T INV	Street Lighting Maintenance	04.06.13	1786			3010	
1326 The Lighthouse Keepers	€51.48		T INV	Street Lighting Maintenance	04.06.13	1787			3010	
1327 The Lighthouse Keepers	€62.17		T INV	Street Lighting Maintenance	04.06.13	1788			3010	
1328 The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	04.06.13	1789			3010	
1329 The Lighthouse Keepers	€36.76		T INV	Street Lighting Maintenance	04.06.13	1790			3010	
1330 The Lighthouse Keepers	€27.86		T INV	Street Lighting Maintenance	04.06.13	1791			3010	
1331 The Lighthouse Keepers	€30.00		T INV	Street Lighting Maintenance	04.06.13	1792			3010	
1332 The Lighthouse Keepers	€40.01		T INV	Street Lighting Maintenance	04.06.13	1793			3010	
1333 The Lighthouse Keepers	€9.24		T INV	Street Lighting Maintenance	04.06.13	1794			3010	
1334 The Lighthouse Keepers	€265.94		T INV	Street Lighting Maintenance	04.06.13	1795			3010	
1335 The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	04.06.13	1797			3010	
1336 The Lighthouse Keepers	€265.94		T INV	Street Lighting Maintenance	04.06.13	1796			3010	
1337 The Lighthouse Keepers	€265.94		T INV	Street Lighting Maintenance	04.06.13	1798			3010	
1338 The Lighthouse Keepers	€35.62	€1,946.46	T INV	Street Lighting Maintenance	04.06.13	1799			3010	2498
1339 Maurice E. Galea	€1,734.60	€1,734.60	D INV	Preparation of two Adjudication Reports	17.04.13				3130	2499
1340 Malata	€69.00	€69.00	D INV	Food for Bird Show Activity	21.05.13	28		404-13	3360	2500
1341 Noel Fabri	€77.70	€77.70	D INV	Service of Librarian May 2013	26.06.13				2995	2501
1342 Northern Cleaning Group Ltd	€13,557.00	€13,557.00	T INV	Waste Collection April 2013	30.04.13	4/13			3041	2502
1343 Ronald Bezzina	€1,321.71		T INV	Bulky Refuse Services April 2013	30.04.13	47			3042	
1344 Ronald Bezzina	€1,353.52	€2,675.23	T INV	Bulky Refuse Services May 2013	30.05.13	48			3042	2503
1345 RGS Supplies Ltd.	€144.50	€144.50	D INV	A4 P/Copy Paper	23.05.13	272197		407-13	2620	2504
1346 R&G Hardware Store	€107.46		D INV	Various Maintenance	02.05.13	30695		399-13	2210/002	
1347 R&G Hardware Store	€83.56		D INV	Various Maintenance	13.05.13	30696		400-13	2210/002	
1348 R&G Hardware Store	€99.86	€290.88	D INV	Various Maintenance	24.05.13	30697		440-13	2210/002	2505
1349 St. Anthony Woodworks	€460.20	€460.20	D INV	Centre Leaf, Sage laminate both sides	08.05.13	4503		398-13	2375	2506
Sub total c/f	€20,223.91	€20,955.57								
Sub total b/f (page 4 of 6)	€103,964.61	€103,232.95								
Total	€124,188.52	€124,188.52								

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

Approvati fis-Seduta Nru: 25 (25.07.2013)

 Siraku
 Segretarju Eżekuttiv
 Kunsillier
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.04.13 sa 30.05.13

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Approvati fis-Seduta Nru: 23 (30.05.2013)

• Sindku

Kunſillier

Segretarju Eżekuttiv

Kunsillier