

( ) Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
Data 21 ta Marzu 2013 sa 9 ta' Mejju 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan Nominal Account	Nru. Ta-Cekk
1 Print it	€90.00	€90.00	Inv	5 posters and 9000 flyers A4	22/03/13	4157				5136
2 Roderick Spiteri	€581.27	€581.27		Honoraria March 2013						5137
3 Kevin Borg	€1,710.13	€1,710.13		Salary and Bonus for March 2013						5138
4 Anthony Gatt	€1,207.30	€1,207.30		Salary and Bonus for March 2013						5139
5 Alison Panzavecchia	€1,426.79	€1,426.79		Salary and Bonus for March 2013						5140
6 Josephine Camilleri	€1,047.80	€1,047.80		Salary and Bonus for March 2013						5141
7 cancelled	€0.00	€0.00		cancelled						5142
8 Book Distributors Ltd	€525.76	€525.76	Inv	Books for Public Library	20/03/13	206086				5143
9 Anthony A Chricop	€560.00	€560.00	T	Accounting fees Jan - March 2013	30/03/13	1/2013				5144
10 Media Link Communica	€92.40	€92.40	Inv	Advert 10th April 2013 Lagha Annwali tal-Lokallia' 2013	08/04/13	31186				5145
11 Elton J Zammit	€7,240.04	€7,240.04	T	Refuse collection February 2013	30/02/13	2/13				5146
12 Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience Feb 2013	30/02/13	2/13				5147
13 Elton J Zammit	€3,871.25	€3,871.25	T	Street sweeping Feb 2013	30/02/13	2/13				5148
14 Andrew Camilleri	€572.00	€572.00		Food Orders March 2013						5149
15 Wasteserv Malta Ltd	€4,898.65	€4,898.65	Inv	Allocated waste for Feb 2013	15/3/13	33958				5150
16 Koptasin	€296.40	€296.40	Inv	Road marking paint	07/03/13	17692				5151
17 Elton J Zammit	€7,836.08	€7,836.08	T	Refuse collection March 2013	30/03/13	3/13				5152
18 Elton J Zammit	€1,472.00	€1,472.00	T	Public Convenience March 2013	30/03/13	3/13				5153
19 Elton J Zammit	€209.00	€209.00	Inv	Provision of open skips Oct & Nov 2012	30/03/13	3/13				5154
20 Elton J Zammit	€3,871.25	€3,871.25	T	Street sweeping March 2013	30/03/13	3/13				5155
	€38,980.12	€38,980.12								
	€38,980.12	€38,980.12								

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 21 ta Marzu 2013 sa 9 ta' Mejju 2013**

For nitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
21	Domile Store	€1,099.79	T	Ironmongery goods March 2013	31/03/13	8567				5156
22	cancelled	€0.00		cancelled						5157
23	Book Distributors Ltd	€605.42	Inv	Books for library	31/03/13	26645				5158
24	Alfred Cutajar	€1,710.45	T	Washing of Market & coll. Of Bulky refuse March 2013	31/03/13	0122				5159
25	Smart Office Supplies	€282.02	Inv	Stationery	26/03/13	13040270				5160
26	Enemalia	€233.00	Inv	Annual fee for 2013	18/03/13	1800000227				5161
27	Bernard S Lynch	€60.00		Flight to Venice October 2012	22/10/12					5162
28	S Debono Jewellers	€62.00	Inv	One icon	03/04/13	11251				5163
29	cancelled	€0.00		cancelled						5164
30	C I R	€2,010.30		NI & FSS for March 2013						5165
31	Midsca Books Ltd	€165.89	Inv	Library books	25/03/13	11146				5166
32	Petty Cash	€149.00		cash for April 2013						5167
33	Malapost plc	€341.00	Inv	prepaid envelopes x 1000	05/04/13					5168
34	D O I	€9.32	Inv	Advert tender 03/13 to 05/13	08/04/13					5169
35	Per Sec Min of Tourism	€30.00	Inv	Advert tender 03/13 to 05/13	08/04/13					5170
36	Davies Design Group Ltd	€67.26	Inv	No - Smoking Stickers	08/11/12	11173				5171
37	D O I	€9.32	Inv	Adert - jagha tal-Lokallia	28/03/13					5172
38	Bimac (Works) Ltd	€305.90	Inv	Instant road repair bags & blackflex	01/04/13	97207				5173
39	MITA	€19.87	Inv	e-mail account Oct - Dec 2012	14/03/13	27836				5174
40	MITA	€416.85	Inv	Maint. & Supp Wide Area Connectivity Jan - Mar 2013	13/03/13	27758				5175
Sub Total c/f		€7,597.39								
Sub Total b/f		€38,980.12								
Total		€46,577.51								

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**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data 21 ta Marzu 2013**  
**sa 9 ta' Mejju 2013**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Nominal PO	Nru. tan Account	Nru. Taç-Çekk
41 cancelled	€ 0.00	€0.00		cancelled						5176
42 Gafa Saweway Cleaners	€ 284.16	€284.16	inv	Cleaning of Local Council offices Feb 2013	15/03/13	plc/13/02				5177
43 Ozone Ltd	€ 625.44	€625.44	inv	Calls for the month of March 2013	31/03/13	3762				5178
44 ELC Ltd	€ 2,390.15	€2,390.15	T	Works parks & gardens March 2013	31/03/13	9541				5179
45 ELC Ltd	€ 1,464.59	€1,464.59	T	Upkeep & Maint. Of Soft Areas March 2013	31/03/13	9565				5180
46 cancelled	€ 0.00	€0.00		cancelled						5181
47 Schenbi Conc. Blocks	€ 31.01	€31.01	inv	Bricks x 36	03/04/13	088300				5182
48 Attard Bros Cons Maier.	€ 267.62	€267.62	inv	Grey RC Slabs x 2	03/04/13	038228				5183
49 Freddie Portelli	€ 129.60	€129.60	inv	Singer Jun l-Anzjani 2012	28/03/13					5184
50 cancelled	€ 0.00	€0.00		cancelled						5185
51 Melita plc	€ 30.26	€30.26	inv	sp. Internet Ex Office Piazza De Paule for April 2013	28/03/13	33761950				5186
52 John Farrugia Ltd	€ 203.00	€203.00	inv	wood for cats shelters	05/04/13	93079				5187
53 Melita plc	€ 37.13	€37.13	inv	Helio Service & sp internet April 2013	01/04/13	33759235				5188
54 NICA Service Station	€ 411.00	€411.00	inv	Council Van diesel for March 2013	30/03/13	1549				5189
55 Blumac (Works) Ltd	€ 288.65	€288.65	inv	Instant road repair bags and blackflex	09/04/13	97359				5190
56 Kevin Borg	€ 28.08	€28.08	inv	Exp claims - frame Lady of Sorrows for Council Premises	09/04/13	7554				5191
57 Strand Electronics Ltd	€ 69.62	€69.62	inv	Repair of photocopier	21/03/13	526054				5192
58 Strand Electronics Ltd	€ 88.50	€88.50	inv	Repair of photocopier plus parts	28/03/00	526074				5193
59 Kevin Borg	€ 473.35	€473.35	inv	Exp claims - Lunch Foreign Delegation At Fort Project	22/04/13	40010386				5194
60 Kevin Borg	€ 501.50	€501.50	inv	Exp Claims Lunch re Foreign Delegation Hybrid Parks	17/04/13	82				5195
<b>Sub Total c/f</b>	<b>€7,323.66</b>	<b>€7,323.66</b>								
<b>Sub Total b/f</b>	<b>€46,577.51</b>	<b>€46,577.51</b>								
<b>Total</b>	<b>€53,901.17</b>	<b>€53,901.17</b>								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data 21 ta Marzu 2013 sa 9 ta' Mejju 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan Nominal Account	Nru. Ta' Ċekk
61 cancelled	€0.00	€0.00		cancelled						5196
62 cancelled	€0.00	€0.00		cancelled						5197
63 Vittoriosa Stars	€825.00	€825.00		At For Delegation Dinner	22/04/13	99				5198
64 cancelled	€0.00	€0.00		cancelled						5199
65 Heritage Enterprise Ltd	€3,000.00	€3,000.00	T	Final Trunch 3rd Year re Tender 2/10	10/04/13	Final				5200
66 Alison Panzavecchia	€1,306.89	€1,306.89		Salary for April 2013						5201
67 Josephine Camilleri	€921.05	€921.05		Salary for April 2013						5202
68 Anthony Gatt	€1,075.05	€1,075.05		Salary for April 2013						5203
69 Kevin Borg	€1,590.65	€1,590.65		Salary for April 2013						5204
70 Roderick Spleri	€581.27	€581.27		Honoraria for April 2013						5205
71 Asso. Tal-Kunsilli Lokali	€100.00	€100.00		Laqgħa għas-Sindki on 30th May & 1st June 2013	23/04/13					5206
72 Union Print	€164.02	€164.02		Receipt books qty 25	30/04/13					5207
73 Uniking International	€48.00	€48.00		Convex mirror qty 1 x 600 mm dia.	02/05/13	F2513				5208
74 Andrew Camilleri	€530.00	€530.00		Food orders April 2013						5209
75 Govt Property Department	€2,865.13	€2,865.13		Non-residential rent Council Premises G. D' Amato Street	05/04/13	1035856				5210
76 Josef Grech	€45.00	€45.00		Book for Library	25/03/13	10203				5211
77 Sound Generation	€160.00	€160.00		PA Sound System venue Excelsior	25/04/13					5212
78 Medialink Comm Co Ltd	€92.39	€92.39		Advert Laqgħa Anwali tal-Kunsill	15/04/13	51273				5213
79 WasteServ Malta Ltd	€4,898.65	€4,898.65		MSW Waste March 2013	15/04/13	35070				5214
80 Gafa Saweway Cleaners	€307.84	€307.84		Cleaning of Council Premises	15/04/13	plc1303				5215
Sub Total c/f	€18,510.94	€18,510.94								
Sub Total b/f	€53,901.17	€53,901.17								
Total	€72,412.11	€72,412.11								

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Skeda tal-Filasjiet - Rapport ta' Azri u Pagamenti  
Data 21 ta Marzu 2013 sa 9 ta' Mejju 2013

Skeda Nru. 21

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
81 Richard Zerafa	€42.62	€42.62		Tea, coffee, sugar etc	25/04/13	479				5216
82 Elton John Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience April 2013	30/04/13	04/13				5217
83 Elton John Zammit	€3,950.90	€3,950.90	T	Street Sweeping April 2013	30/04/13	04/13				5218
84 Elton John Zammit	€7,823.15	€7,823.15	T	Refuse collection from door to door April 2013	30/04/13	04/13				5219
85 Godfrey Duca	€250.00	€250.00	inv	Lapel Badges Qty 100	23/04/13					5220
86 Melita Trains	€98.00	€98.00	inv	Hybrid Parks Delegation	19/04/13	111/13				5221
87 MITA	€93.81	€93.81	inv	Support service dated 18/12/2012	16/04/13	27899				5222
88 Nexos Street Lighting	€1,933.69	€1,933.69	inv	Street Lighting	23/04/13	2010488				5223
89 Alfred Cutajar	€1,710.45	€1,710.45	T	Collection of Bulky Refuse	23/04/13	123				5224
90 Kevin Borg	€28.80	€28.80		Hybrid Parks photocopies	16/04/13	3454				5225
91 Smart Office Supplies	€110.14	€110.14	inv	Stationery	15/04/13	13040819				5226
92 GO plc	€37.13	€37.13	inv	Calls for March 2013	15/04/13	32245262				5227
93 Smart Office Supplies	€113.02	€113.02	inv	Stationery	22/04/13	13041032				5228
94 C1R	€2,139.48	€2,139.48		N1 & FSS for April 2013						5229
95 Jason Fenech	€300.00	€300.00	inv	At Fort Delegation Boat Trip on Dolphin Cruises	22/04/13					5230
96 cancelled	€0.00	€0.00		cancelled						5231
97 Ozone Ltd	€601.04	€601.04	inv	calls for April 2013	30/04/13	88523				5232
98 Lorry Farrugia & Son	€222.00	€222.00	inv	Drinks Qty 24	0184					5233
99 MITA	€19.87	€19.87	inv	e-mail accounts for Jan - Mar 2013	25/4/2013	LPA002				5234
100 E.L.C Ltd	€2,390.15	€2,390.15	T	Works at parks & gardens during April 2013	30/4/13	9609				5235
Total	€72,412.11	€72,412.11								
	€95,748.36	€95,748.36								

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