

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/2015sa 17/02/2014

|      | 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   |
|------|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|-----------------|
|      | Assistant Principal, Executive Secretary & Part Time Clerk | €4,363.76          | €4,363.76               | D       | PF | Employee Salary for January 2015   |                  |                  |             |             | 1200                     | Direct Transfer |
|      | Mayor  | €470.36            | €470.36                 | D       | PF | Honoraria for January 2015   |                  |                  |             |             | 1100                     | Direct Transfer |
| 4458 | Department of Information                                  | €9.32              | €9.32                   | D       | PF | Advert Government Gazzette - Tenders                                     |                  |                  |             |             | 2940                     | 2331            |
| 4459 | Catherine Borg   | €200.00            | €200.00                 | D       | PF | Influenza Immunisation Services  | 13/01/15         |                  |             |             | 3380                     | 2332            |
| 4460 | Dipartiment Proprieta' tal-Gvern                           | €1,100.00          | €1,100.00               | D       | PF | Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2015 - 05/01/2016 |                  |                  |             |             | 2400                     | 2333            |
| 4461 | Marlon Mifsud  | €50.00             | €50.00                  | D       | PF | Electrical Works for Triq Rokku Buhagiar                                 | 15/01/15         |                  |             |             | 2310                     | 2334            |
| 4462 | Stephanie Caruana  | €71.60             | €71.60                  | D       | PF | Re-imburement for Wine for Book launch                                   |                  |                  |             |             | 3360                     | 2335            |
| 4463 | Paul Gauci   | €43.65             | €43.65                  | D       | PF | Re-imburement for Glasses for Book launch                                |                  |                  |             |             | 3360                     | 2336            |
| 4464 | Christopher Falzon   | €41.68             | €41.68                  | D       | PF | Re-imburement for Soft Drinks for Book Launch                            |                  |                  |             |             | 3360                     | 2337            |
|      | Inland Revenue Department                                  | €1,637.90          | €1,637.90               | D       | PF | Income Tax December 2014   |                  |                  |             |             | 1501                     | 2338            |
|      | Inland Revenue Department                                  | €552.00            | €552.00                 | D       | PF | Income Tax December 2014 (Councillors)                                   |                  |                  |             |             | 1501                     | 2339            |
|      | Inland Revenue Department                                  | €2,220.16          | €2,220.16               | D       | PF | Income Tax January 2014  |                  |                  |             |             | 1501                     | 2343            |
|      | Maria Assunta Camilleri                                    | €89.60             | €89.60                  | D       | PF | Cleaning Services - January 2015   |                  |                  |             |             | 3055                     | 2344            |
|      | Anna Portelli  | €189.65            | €189.65                 | D       | PF | Library Services - January 2015  |                  |                  |             |             | 2995                     | 2345            |
| 4465 | Joe Debattista   | €180.00            | €180.00                 | D       | PF | Lamp for Swimming pool   |                  |                  |             |             | 2310                     | 2346            |
|      | Inland Revenue Department                                  | €1,648.00          | €1,648.00               | D       | PF | Income Tax January 2015  |                  |                  |             |             | 1501                     | 2347            |
| 4466 | Technoline   | €1,164.32          | €1,164.32               | D       | PF | Part Payment for Automatic Defibrillator                                 | 16/12/14         | 30121699         |             | 2150        | 3380                     | 2348            |
| 4467 | Department of Information                                  | €9.32              | €9.32                   | D       | PF | Advert Government Gazzette - Annual Locality Meeting                     |                  |                  |             |             | 2940                     | 2349            |
| 4468 | Gaetano Galea  | €1,460.10          | €1,460.10               | T       | PF | Domestic Refuse Collection for January 2015                              | 26/01/15         | 10               |             |             | 3041                     | 2350            |
| 4469 | Joseph Farrugia  | €750.00            | €750.00                 | T       | PF | Street Sweeping for January 2015   | 05/02/15         |                  |             |             | 3051                     | 2351            |
| 4470 | Environmental Landscapes Consortium Limited                | €1,092.50          | €1,092.50               | T       | PF | Parks & Gardens for January 2015   | 31/01/15         | 12094            |             |             | 3061/2                   | 2352            |
|      | <b>Sub Total c/f</b>                                       | <b>€17,343.92</b>  | <b>€17,343.92</b>       |         |    |  |                  |                  |             |             |                          |                 |
|      | <b>Total</b>   | <b>€17,343.92</b>  | <b>€17,343.92</b>       |         |    |  |                  |                  |             |             |                          |                 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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|------|-------------------------------|--------------------|-------------------------|---------|----|---|--|--|-------------|------------------------------|--------------------------|---------------|
| 4471 | Johann Aquilina & Co. Ltd     | €100.30            | €100.30                 | K       | PF | Accountancy fee for January 2015  | 31/01/15   | QRE 01/2015                                  |             |                              | 2472                     | 2353          |
| 4472 | Smart Office Supplies         | €498.96            | €498.96                 | D       | PF | Stationery<br>Stationery<br>Stationery<br>Stationery  | 9/1/15<br>6/1/15<br>13/1/15<br>03/02/15                            | 015995<br>015823<br>016214<br>017352         |             | 2156<br>2157<br>2158<br>2159 | 2620                     | 2354          |
| 4473 | Wayne Farrugia                | €650.00            | €650.00                 | T       | PF | Cleaning of Non-Urban Roads for January 2015  | 05/02/15   |  |             |                              | 3052                     | 2355          |
| 4474 | Brian Borg                    | €2,916.50          | €2,916.50               | T       | PF | Public Conveniences for December 2014<br>Public onveniences for January 2015  | 05/01/2015<br>05/02/2015   | QLC/12-14<br>QLC/01-15                       |             |                              | 3053                     | 2356          |
| 4475 | Jimmy Muscat                  | €178.45            | €178.45                 | T       | PF | Bulky Refuse Collection for December 2014   |  |  |             |                              | 3042                     | 2357          |
| 4476 | WasteServ Malta Ltd           | €2,236.35          | €722.64                 | D       | PP | Sant' Antnin for December 2014<br>Sant'Antnin for December 2014<br>Ghallis for December 2014<br>Antnin for January 2015<br>Ghallis for January 2015 | 15/01/2015<br>02/01/2015<br>02/01/2015<br>02/02/2015<br>02/02/2015 | 54773<br>054502<br>54427<br>055094<br>055027 |             |                              | 3043                     | 2358          |
| 4477 | GO                            | €48.55             | €48.55                  | D       | PF | 21680398 for December 2014<br>21689986 for December 2014  | 14/01/2015<br>14/01/2015   | 41597494<br>41597513                         |             |                              | 2160                     | 2359          |
| 4478 | ARMS                          | €1.96              | €1.96                   | D       | PF | Utilities for 60, Triq il-Kbira 17/11/2014 - 16/01/2015<br>Utilities for 60, Triq il-Kbira 20/11/2014 - 09/01/2015                                  | 02/02/2015<br>02/02/2015   | 19840446<br>19840558                         |             |                              | 2130-<br>2140            | 2360          |
| 4479 | Koperattiva Tabelli u Sinjali | €828.40            | €828.40                 | T       | PF | Traffic Signs as per job no 10608   | 29/01/15   | 20402  |             |                              | 2310-<br>2313            | 2361          |
| 4480 | St. Peter's Ironmongery       | €43.88             | €43.88                  | D       | PF | Hardware<br>Hardware<br>Hardware  | 23/01/2015<br>20/01/2015<br>06/02/2015                             | 57555<br>57528<br>57652                      |             | 2160<br>2161<br>2162         | 2310                     | 2362          |
| 4481 | M&J Ironmongery               | €106.92            | €106.92                 | D       | PF | Hardware  |  | 3236   |             | 2163                         | 2310                     | 2363          |
|      | <b>Sub Total b/f</b>          | <b>€17,343.92</b>  | <b>€17,343.92</b>       |         |    |   |  |  |             |                              |                          |               |
|      | <b>Total</b>                  | <b>€24,954.19</b>  | <b>€23,440.48</b>       |         |    |   |  |  |             |                              |                          |               |

Sindku

Segretarju Eżekuttiv

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|----------------|---|--------------------|-------------------------|---------|----|---|--|--|-------------|-------------|--------------------------|---------------|
| 4482           | Office Group Ltd  | €77.56             | €77.56                  | K       | PF | Copy paper for December 2014<br>Copy paper for January 2015   | 31/12/2014<br>31/01/2015   | 4628<br>4798   |             |             | 3120                     | 2364          |
| 4483           | Eco Pure  | €38.00             | €38.00                  | K       | PF | 1 Bottle of Water for Dispenser<br>2 Bottles of Water for Dispenser<br>Bottles of Water for Dispenser<br>Bottles of Water for Dispenser<br>Bottles of Water for Dispenser<br>Bottles of Water for Dispenser<br>Note | 15/09/2014<br>10/10/2014<br>25/11/2014<br>09/12/2014<br>19/01/2015<br>30/01/2015<br>19/12/2014 | 584415<br>587146<br>590898<br>592038<br>595073<br>596174<br>051368 |             |             | 2330                     | 2365          |
| 4484           | Permament Secretary, Ministry for Justice, Culture and Local Government | €85.00             | €85.00                  | D       | PF | Advert - Malta Independent - Tenders  | 08/01/15   |  |             |             | 2940                     | 2366          |
| 4485           | Nexos Street Lighting   | €591.16            | €591.16                 | T       | PF | Street Lighting Maintenance as per job no 14847, 15028, 14736, 14735, 15057, 14879, 15123, 13879, 14737, 14738, 14819, 14582, 14785, 14779, 14775, 14910, 14740, 14949 14958 & 15006                                | 12/01/15   | 1266   |             |             | 3065                     | 2367          |
| 4486           | Bondin Metal Work   | €490.00            | €490.00                 | D       | PF | Works @ Ars Cemetry & @ Wied iz-Zurrieq Niche   | 29/01/15   | 53   |             | 2164        | 2310                     | 2368          |
| 4487           | Industrial Project & Services Ltd                                       | €185.40            | €185.40                 | D       | PF | Extra Service during November 2014 - Storm Damages  | 05/02/15   | 6807   |             |             | 3380                     | 2369          |
| 4488           | Socjeta Filarmonika Lourdes   | €1,000.00          | €1,000.00               | D       | PF | Tizjin tal-Milied u l-Ewwel tas-Sena 2014/2015  | 25/01/15   | 36   |             |             | 3360                     | 2370          |
| 4489           | Euro Caterers   | €175.53            | €175.53                 | D       | PF | Catering Services for Book Launch   |  |  |             |             | 3360                     | 2371          |
| 4490           | Di Rocco Ltd  | €41.60             | €41.60                  | D       | PF | Wine Glasses of Booklaunch  | 14/01/15   | 3610   |             | 2165        | 3360                     | 2372          |
| 4491           | Data Protection Commissioner  | €46.58             | €46.58                  | D       | PF | Data Protection Act July 2013 - July 2014 & July 2014 to July 2015  | 15/01/15   |  |             |             | 3140                     | 2373          |
| 4492           | SMM Group   | €318.60            | €318.60                 | D       | PF | Rikors u Kontro Protesta  | 19/02/15   | 1007   |             |             | 3140                     | 2374          |
| 4493           | Socjeta Muzikali Santa Marija   | €100.00            | €100.00                 | D       | PF | Services during Book Launch   | 05/02/15   |  |             |             | 3360                     | 2375          |
| 4494           | Socjeta Filarmonika Lourdes   | €100.00            | €100.00                 | D       | PF | Services during Book Launch   | 30/01/15   | 37   |             |             | 3360                     | 2376          |
| 4495           | Melita plc  | €111.55            | €111.55                 | D       | PF | Business Duo Pack   | 01/09/14   | 100188772  |             |             | 3120                     | 2377          |
| Sub Total b/f2 |   | €24,954.19         | €23,440.48              |         |    |   |  |  |             |             |                          |               |
| Total          |   | €28,315.17         | €26,801.46              |         |    |   |  |  |             |             |                          |               |

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**Data: 20/01/2015sa 17/02/2014**

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**Data: 18/12/2014 sa 20/01/2014**

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| Sindku     | Segretarju Ežekuttiv |
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