

## Skeda tal-Filasijiet - Rapport Xiri u Pagamenti

Data: 19.12.13 sa 30.01.14

	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	Mayor	€686.52		D	Hon. Ren for January'14	31.01.14				1100	
2	Executive Secretary	€3,814.40		D	Salary for Jan'14 + 10% PB Eur2,704.31	31.01.14				1213	
3	Asst. Principal 1	€2,032.15		D	Salary for Jan'14 + 6% PB Eur1,074.43	31.01.14				1203	
4	Asst. Principal 2	€1,984.51		D	Salary for Jan'14 + 6% PB Eur1,029.35 + 4hrs o/t Eur51.84	31.01.14				1208/1700	
5	Asst. Principal 3	€1,769.77		D	Salary for Jan'14 + 6% PB Eur985.80 less 24hrs Eur207.35	31.01.14				1201	
6	Executive Officer	€1,000.88		D	Salary for Jan'14	31.01.14					
7	Clerk	€1,704.38		D	Salary for Jan'14 + 6% PB Eur834.24 + 12hrs o/t Eur122.63	31.01.14				1225/1700	
8	Handyman	€1,644.36		D	Salary for Jan'14 + 6% PB Eur782.15	31.01.14				1206	
9	Handyman part-time	€1,210.86		D	110hrs for Jan'14 + pro-rata PB Eur545.72	31.01.14				1224	
10	Comm of Inland Revenue	€5,085.56	€ 5,085.56	D	NI & FSS for Jan'14	31.01.14				1500	
11	A & S	€290.00			1 Christmas Banner	16.12.13	570			2610	
12	Alfred Baldacchino	€400.00	€ 400.00	K	Deposit on 3 doors					2375	9910
13	Alex Mercieca	€14.30			1 electrical service box, 0.5mtr cable, 1 socket	30.01.14	58772		10/14		
14	Alexander Abela	€50.00			Hiring of Transport from M'Scala Primary to Day Centre for 19th Anniversary of Day Centre (Disability Sub Committee)	22.01.14				3366	
15	Anton Falzon	€86.25			Re-imb of use of personal car for Sep/Nov/Dec'13					2760	
16	Amadeus Chamber Choir	€750.00	€ 750.00	PF	Xmas Concert	29.12.13	INV3018-13MC			3370	9906
17	Andrew Vassallo	€300.90			4 speed humps + 2 end terminals (Triq Lvant)	18.12.13			266/13	7240	
18	Andrew Vassallo	€131.63			8.8mtr handrail + 10 handrail support + 4 arched end cap + works	17.01.14	126-14AV		04/14	7240	

19	Audio System	€849.60			Hiring of lights for zeta bailar 2013	31.12.13	264.2013	176/13	3362	
20	Avantech	€90.45			Leasing fo 2 photocopers Dec to Jan	23.12.13	170498		2331	
21	Avantech	€90.45			Leasing fo 2 photocopers Jan to Feb	23.01.14	171278		2331	
22	ACMA	€236.00			4 galvanised steel bollards (Traffic signs at Misrah G. Bonici & Misrah Repubblica)	09.01.14	3308	257/13	7240	
23	Arms	€4.82			Electricity rent at pump room reservoir Trig l-Isqof E. Gales (30.11.13-01.01.14)	10.01.14	17955616		2140	
24	Arms	€154.57			Electricity rent & consumption at Luga Briffa Garden (21.11.13-31.12.13)	24.01.14	18020970		2140	
25	Alfrida Scorfa	€45.54	€	45.54	Cleaning Material	13.01.14			2220	9928
26	Bitmac	€484.50			100 instant road repair bags	08.01.14	103441	01/14	2311	
27	Calibre Industries	€800.00	€	800.00	Deposit on LC Meeting Table	17.01.14	SQ2660	07/14	7210	9931
28	Carabott Florist	€20.00			Flowers for funeral (late W. Abela)	24.01.14			3340	
29	Carmen Mercieca	€52.00			Newspapers for December 2013	15.01.14			2995	
30	Caroline Schembri	€284.00	€	284.00	Refunds to residents for Gozo Activity which has been postponed	31.12.13			3361	9923
31	Comsec	€95.37			Replacement of tel. set + repairing of lines not ringing	31.12.13	8344		3110	
32	Comsec	€147.50			2.5hrs of telephone set	31.12.13	8343		3110	
33	DACA	€511.19			Accountancy Services	19.12.13	442		3140	
34	Datarak IT Services	€38.91			4 pre-reion tickets for Dec'13	31.12.13	1010740		3110	
35	Datanet Security System	€429.52			Alarm monitoring fee 07.08.13-06.08.14	18.12.13	90778		3110	
36	Department of Information	€9.32			Advert for T04/13	24.12.13			2940	9922
37	Dolceria Vandan	€83.54			Kids Party Food	21.12.13	600		3361	
38	Dolceria Vandan	€1,283.94			Xmas Reception	19.12.13	1082	248/13	3340	
39	Edward Bedingfield	€575.00			Woodworks	31.12.13			3363	
40	Emanuel Zammit	€200.00	€	200.00	Distribution of TCTC Flyers Sep'13	13.01.14			2250	9927
41	F. Caruana Bros.	€44.25			3 Twavel	23.01.14	5421		3055	
42	Fondazzjoni Nazareth	€357.00			Cleaning Services for Nov'13	18.12.13				
43	Focus Photo Studio	€100.30			Photos: Party tal-Milied u Kuncert tal-Milied	14.01.14	4		3361/3370	
44	G4S Security Services	€70.80			4 cash in transit services for Dec'13	31.12.13	GS9065		2760	
45	Go plc	€23.94			Fax rent & pulses for Dec'13	10.01.14	35968298		2160	9930
46	Go plc	€70.01			Tel rent & pulses for Dec'13	10.01.14	35968282		2160	9930

47	Go plc	€104.76	€104.76	D	PF	ADSL for A & C + CDCC, rent of lines of same for Jan'14 + tel rent & pulses for LC line for Dec'13	10.01.14	35978562			2160	9930
48	Go plc	€34.94	€34.94	D	PF	ADSL for Jan'14 at LC Offices	10.01.14	35977159			3110	9930
49	Go plc	€183.57	€183.57	D	PF	PABX for Dec'13	13.01.14	36296375			2160	DB
50	Garden of Eden	€100.01	€100.01			Transport to San Pawl Hotel	12.01.14	C338			3361	
51	Horace Enterprises	€147.50	€147.50			3 Tokens (EWP, Gilian Attard, Elton Zarb)	18.12.13	6264			3340	
52	JG Publishers	€117.00	€117.00			5 Books (Duminku Mintoff, Gorg Borg Olivier, Alfred Sant u Mons. Mikiel Gonzi)	22.01.14	220114			2995	
53	Joan Agius	€184.73	€184.73	D	PF	Refund of items icw Kids Party	23.12.13				3361	9909
54	Joan Agius	€607.00	€607.00	D	PF	Refund - San Pawl Dinner Dance	11.01.14	122386			3361	9929
55	John Abela	€120.00	€120.00			Xmas Decorations	19.12.13	66			3400	
56	John Abela	€50.00	€50.00			Kuruna - Citta' Beland	30.12.13	69			3370	
57	Juventutis Domus Sacra	€200.00	€200.00			Kiri tas-sala ghall-festin tal-Milied	19.12.13				3340	
58	Koperattiva Tabelli u Sinjali	€42.20	€42.20			Road markings at Triq id-Dahla ta' San Tumas	31.10.13	18823			2314	
59	Koperattiva Tabelli u Sinjali	€357.73	€357.73			Road markings at Triq id-Dahla ta' San Tumas	31.10.13	18822			2314	
60	Maltapost	€99.84	€99.84	D	PF	384 Postage Stamps	09.01.14				2650	9924
61	Marindex Ltd.	€106.20	€106.20			5 trophies (L-Isbah Tieqa/Trofew Carlo Diacono)	18.12.13	32			3370	
62	Marindex Ltd.	€60.00	€60.00			1 frame with engraving (Archipriest)	11.11.13	3			3340	
63	M. Fenech	€35.00	€35.00			Strips for bench	10.01.14	127			2375	
64	Mario Borg	€657.08	€657.08			Public Conveniences for Dec'13	03.01.14	PCDec			3053	
65	Mario Borg	€2,778.76	€2,778.76			Street Sweeping for Dec'13	03.01.14	SSDec			3051	
66	Mario Borg	€657.08	€657.08			Public Conveniences for Jan'14	30.01.14	PCJan			3053	
67	Mario Borg	€2,778.75	€2,778.75			Street Sweeping for Jan'14	30.01.14	SSJan			3051	
68	Miriam Marsh	€119.60	€119.60			20hrs of Library Services for Dec'13	31.12.13	Dec'13			2995	
69	MITA	€48.92	€48.92			E-mail accounts Jul-Sep'13	30.12.13	SIN29355			3110	
70	Nexos Street Lighting	€3,360.18	€3,360.18			Maintenance of Street Lighting for Dec'13	04.01.14	1218			3063	
71	Odyssey Restaurant	€450.50	€450.50	D	PF	Gozo activity on 28.12.13	09.01.14	10024			3361	
72	PD Security Installations	€53.10	€53.10			1 power supply for camera	15.01.14	342			2330	

73	Paradise Bay Resort Hotel	€2,452.76			Weekend Break for Dec'13 (Amount certified by Councilor €2,131.09) (Amount Deposited €2,305)	15.12.13			3361	
74	Perm. Sec, Ministry for Tourism	€50.00	€50.00	D	PF Advert for T04/13 for Malta Independent	24.12.13			2940	9921
75	Ronald Bezzina	€4,823.53		T	Zone A Refuse Collection Dec'13	30.12.13	38		3041	
76	Ronald Bezzina	€2,366.92		T	Zone B Refuse Collection Dec'13	30.12.13	34		3043	
77	Ronald Bezzina	€478.61		T	Bulky Refuse for Dec'13	30.12.13	15		3042	
78	Ronald Bezzina	€5,177.47		T	Diesel Indexation for Nov/Dec'13	20.01.14	5		3041	
79	Smart Office Supplies Ltd.	€176.41		D	Stationery	19.12.13	13049375		2620	
80	Smart Office Supplies Ltd.	€156.90		D	Stationery	20.01.14	761		2620	
81	Smart Office Supplies Ltd.	€24.72			Stationery	28.01.14	1166		2620	
82	Sterling Security	€35.40		D	Warden Service at Misrah Karlo Diacono (Titlu Belt)	30.12.13			3370	
83	Sterling Security	€177.00		D	Warden Service for Funeral on 22.01.14	22.01.14			3400	
84	TeamSport	€244.80		D	Xmas Gifts for Kindergarten	18.12.13			3363	
85	Victor Saliba	€80.00		D	Fault repair on third party tv	13.01.14			3400	
86	Vincent Grixu	€171.06		D	Re-imb of use of personal car for Nov/Dec'13	30.01.14			2760	
87	WasteServ Malta	€6,367.86		D	Tipping Fees for Nov'13	16.12.13	44405		3040	
88	WasteServ Malta	€6,367.86		D	Tipping Fees for Dec'13	15.01.14	45495		3040	
89	WM Environmental Ltd.	€2,878.95		D	Parks, Gardens & Soft Areas for Dec'13	02.12.13	43		3061	
90	WM Environmental Ltd.	€1,011.63		D	Non Urban Roads for Dec'13	02.12.13	42		3052	
	Sub Total c/f	€32,584.47	€8,873.89							
	Total	€32,584.47	€8,873.89							

Approvati fis-Seduta Nru: 01/14

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

Sindku

Segretaria Eżekut