

Skeda tal-Flasijiet - Rapport Xiri u Pagamenti

Data: 16.05.14 sa 19.06.14

	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. Taç-Çekk
1	Mayor	€686.52	€ 686.52	D	Hon. Ren for May'14	30.05.14				1100	10184
2	Executive Secretary	€2,392.09	€ 2,392.09	D	Salary for May'14 + €700 Qualification Allowance	30.05.14				1213/1400	10194
3	Asst. Principal 1	€1,269.72	€ 1,269.72	D	Salary for May'14	30.05.14				1203	10186
4	Asst. Principal 2	€1,217.32	€ 1,217.32	D	Salary for May'14	30.05.14				1208	10187
5	Asst. Principal 3	€806.38	€ 806.38	D	Salary for May'14 less 64hrs €552.94	30.05.14				1201	10189
6	Executive Officer 1	€1,011.88	€ 1,011.88	D	Salary for May'14	30.05.14				1202	10192
7	Executive Officer 2	€1,147.65	€ 1,147.65	D	Salary for May'14 + €167.38 o/t	30.05.14				1225/1700	10191
8	Handyman	€992.21	€ 992.21	D	Salary for May'14	30.05.14				1206	10190
9	Comm. Inland Revenue	€2,900.52	€ 2,900.52	D	NI & FSS for May'14	30.05.14				1500	10193
10	Mayor	€640.00	€ 640.00	D	Allowance (Jan-Jun'14)	19.06.14				1215	10207
11	Vice Mayor	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1229	10208
12	Amanda Abela	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1228	10209
13	Joan Agius	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1216	10210
14	Claude Camilleri	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1217	10211
15	Raymond Caruana	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1227	10213
16	Sean Chircop	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1226	10212
17	Stephanie Fenech	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1219	10214
18	Joseph Hales	€480.00	€ 480.00	D	Allowance (Jan-Jun'14)	19.06.14				1220	10215
19	Andrew Vassallo	€467.99	€467.99	D	10 manhole covers	28.05.14	1430-14		89/14	7240/004	10218
20	A & S	€290.00	€290.00	D	1 Internet & computer banner	06.06.14	638			3363	10219
21	Assocjazzjoni Kunsilli Lokali	€100.00	€ 100.00	D	Lagha - Kunsilliera 21.06.14	09.06.14				3320	10202
22	Avantech	€223.32	€223.32	K	Photocopy charges	28.05.14	175164			2620	10220
23	Avantech	€90.45	€90.45	K	Leasing of 2 photocopiers - May to June	16.05.14	174802			2330	10220
24	Arms	€460.18	€460.18	D	Water & Electricity rent & consumption at LC Offices (01.02.14-24.03.14)	14.05.14	18576075			2140	10221

25	Arms	€494.40	€494.40	D	PF	Electricity rent & consumption at Luqa Briffa Garden (01.03.14-11.05.14)	30.05.14	18636414			2140	10221
26	Alfred Baldacchino Ltd.	€255.00	€255.00	K	PF	Changing of 2 leaf door from single finish to double finish	20.05.14	12834			2375	10222
27	Best Print Ltd.	€672.00	€672.00	D	PF	4000 A4 saff leaflet, 4000 A5 saff flyer, 4000 ikids flyer	26.05.14	10630			2610	10223
28	Bitmac Ltd.	€484.50	€484.50	D	PF	100 instant road repair bags	20.05.14	106626	81/14		2311	10224
29	Bitmac Ltd.	€393.50	€393.50	D	PF	80 instant road repair bags	27.05.14	106828	87/14		2311	10224
30	C-Planet IT Solutions Ltd.	€188.41	€188.41	D	PF	10mtrs 3 core cable, 1 plug, 12 mtrs ethernet cable, 1 powerbar x4, 2hours labour	06.06.14	1298/14			3110	10225
31	C-Planet IT Solutions Ltd.	€102.66	€102.66	D	PF	1 UPS, 1 power walker, 1hr labour	06.06.14	1297/14			3110	10225
32	Carmen Mercieca	€48.60	€48.60	D	PF	Newspapers for April 2014	30.04.14	Apr'14			2995	10226
33	Carmen Mercieca	€50.60	€50.60	D	PF	Newspapers for May 2014	01.06.14	May'14			2995	10226
34	Commissioner of Lands	€582.34	€582.34	D	PF	Rent - Gnien San Girgor 25.11.13-24.11.14	27.11.13	1241992			2400	10181
35	Commissioner of Lands	€931.00	€931.00	D	PF	Rent - Arts & Crafts Centre 25.06.14-24.06.15	03.06.14	1275460			2400	10201
36	Comtec	€59.00	€59.00	D	PF	Fumigation at LC Offices	16.05.14	8536			2210	10179
37	Department of Information	€9.32	€9.32	D	PF	Advert - Puffinu Cares - Gheluq ta' Triq Hal Tarxien	03.06.14				2940	10198
38	Dolceria Vandan	€130.00	€130.00	D	PF	3 waiters, 50pkt snacks, 1 ice	08.06.14	1089			3340	10227
39	Dolceria Vandan	€346.92	€346.92	D	PF	Hospitality - Child Care Inauguration	08.06.14	1088			3340	10227
40	Emanuel Zammit	€40.00	€40.00	D	PF	Attendance - Gnien San Girgor	28.05.14	1			3400	10228
41	Empire Cinemas	€513.45	€513.45	D	PF	Film Simshar & Coffee Morning (amount deposited €753.40)	21.05.14	100122730			3361	10229
42	F. Caruana Bros. Ltd.	€67.85	€67.85	D	PF	3 skurting, imsiemer	06.05.14	7424				10230
43	F. Caruana Bros. Ltd.	€110.33	€110.33	D	PF	5 skurting	05.05.14	CN931				10230
44	F. Caruana Bros. Ltd.	€381.96	€381.96	D	PF	17 skurting, imsiemer	02.05.14	7352				10230
45	F. Zammit Nurseries	€42.48	€42.48	D	PF	18 Plants	15.05.14	1931	60/14			10231
46	G4S Security Services	€88.50	€88.50	D	PF	5 cash in transit for May'14	31.05.14	GS10064	66/14		2670	10232
47	Garden of Eden	€59.00	€59.00	D	PF	Hiring of 1 coach on 14.05.14	18.05.14	C465			3366	10233

48	Ghaqda Muzikali Beland	€60.00	€60.00	D	PF	Half page b/w advert in Feast Publication	08.06.14	02/14	54/14	2940	10234
49	Ghaqda ta' l-Armar	€233.00	€233.00	D	PF	Armar ta' Antajoli - Milled 2013	13.06.14			3063	10235
50	Go plc	€153.27	€153.27	D	PF	Tel rent & pulses + internet for Apr'14	14.05.14	38122438		2160	10182
51	Go plc	€28.45	€28.45	D	PF	Fax rent & pulses for Apr'14	14.05.14	38122450		2160	10182
52	Go plc	€37.27	€37.27	D	PF	ADSL for May'14	14.05.14	38131837		3110	10182
53	Go plc	€116.95	€116.95	D	PF	Internet & rental of tel lines at Arts & Crafts + CDCC for May'14 + LC office line rent & pulses for Apr'14	14.05.14	38133218		2160	10182
54	Go plc	€284.44	€284.44	D	PF	PABX for May 2014	11.06.14	38564466		2160	DB
55	Go plc	€162.84	€162.84	D	PF	Tel rent & pulses + internet for May'14	13.06.14	38578639		2160	10236
56	Go plc	€21.34	€21.34	D	PF	Fax rent & pulses for May'14	13.06.14	38578653		2160	10236
57	Go plc	€119.16	€119.16	D	PF	Internet & rental of tel lines at Arts & Crafts + CDCC for Jun'14 + LC office	13.06.14	38589315		2160	10236
58	Go plc	€34.94	€34.94	D	PF	ADSL for Jun'14	13.06.14	38587945		3110	10236
59	Hamilton Travel	€750.00	€750.00	D	PF	Cruise Visit 28.05.14 (amount paid by participants €1,225)	26.05.14			3361	10196
60	Hamilton Travel	€750.00	€750.00	D	PF	Cruise Visit 04.06.14 (amount paid by participants €1,225)	02.06.14			3361	10197
61	Hamilton Travel	€750.00	€750.00	D	PF	Cruise visit 18.06.14 (amount paid by participants €1,150)	17.06.14			3361	10206
62	Heritage Malta	€60.00	€60.00	D	PF	Bighi Visit on 04.06.14	04.06.14	18582		3361	10199
63	Heritage Malta	€60.00	€60.00	D	PF	Bighi Visit on 18.06.14	18.06.14			3361	10203
64	ICT Solutions	€177.00	€177.00	D	PF	Pastel Partner Support + Evolution support June-May 2015	30.05.14	140581		3110	10237
65	JMV	€193.52	€193.52	D	PF	6 hollow section, 8 angels	04.06.14	82516	94/14	7142	10238
66	J & J Schembri	€2,311.10	€2,311.10		PF	Re-imb of architect fees	09.06.14	06-001			10239
67	Joanne Ciantar	€210.00	€210.00	K	PF	Pruning of 3 pine trees, 2 ficus trees, 1 cypress tree	31.05.14	67		3066	10240
68	John Abela	€50.00	€50.00	D	PF	Kuruna - Vittmi tal-Gwerra	19.05.14	73		3370	10241
69	Koperattiva Tabelli u Sinjali	€278.82	€278.82	D	PF	Provision, Shifting & Removing of traffic signs	19.05.14	19485	71/14	7240/2313	10242

70	Leo Ironmongery	€66.64	€66.64	D	PF	2 cutting discs, 1 white cement, 1 gir, 5ltrs white paint, 1 rutella, 2 ramel, 1 roller, 1pkt garbage bags, anelli, lasta, paletta, 2 jubilee clips	26.05.14	2157				10243
71	Leo Ironmongery	€209.30	€209.30	D	PF	2 floor trunking, 2 top floor trunking, 2 tangit, 1 thinner, 1 jif, 2 rowbolts, 5ltrs teak oil, 1 garden pump, 1 red spray, 6 masking tape, 7 ramel u zrar, 2 cement	28.05.14	2158				10243
72	Leo Ironmongery	€211.95	€211.95	D	PF	2 pvc pipes, 2 ramel, 1 cement, 1 teak, 4 ramel, 1 vernic, sandpaper, paint brush, kolla, insiemer, watering tank, 2pkt cable ties	04.06.14	2159				10243
73	Leo Ironmongery	€215.57	€215.57	D	PF	4 lakstu, 3 cuprinol, 3 ramel, 1 zrar, 1 cement, 3 ramel, 1 teak oil, 1 cement	06.06.14	2160				10243
74	Lidl (Pay Joan Agius)	€37.35	€37.35	D	PF	15 plain cakes (Tfal Jadottaw Anzjan)	09.06.14	7503				10244
75	M Quip Co. Ltd.	€1,182.36	€1,182.36	D	PF	Provision & fixing of broken glass at bus shelters	12.05.14	23215		51/14		10245
76	Maltapost plc	€99.84	€ 99.84	D	PF	384 Postage Stamps	19.05.14	681391B				10180
77	Maltapost plc	€140.00	€ 140.00	D	PF	Personalised Stamps	09.06.14					10205
78	Manuel Fenech	€24.00	€24.00	D	PF	Bdil ta' signs ta' noticeboard	11.06.14	5497939				10246
79	Marindex Ltd.	€525.00	€525.00	D	PF	105 Bracelets (Mother's Day)	05.06.14	107				10247
80	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for May'14	28.05.14					10246
81	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for May'14	28.05.14					10248
82	Mario Borg	€300.00	€300.00		PF	Extra man for street sweeping - May'14	28.05.14					10248
83	Marthese Bugeja (Pay Joan Agius)	€550.00	€550.00	D	PF	Catania Outing on 07.06.14 (amount pd by participants €620)	07.06.14					10249
84	MITA	€833.69	€833.69	D	PF	Maintenance & Support Jan-Jun'14	13.05.14	30027				10250
85	Miriam Marsh	€153.36	€153.36	D	PF	24hrs of Library Services for May'14	31.05.14	May'14				10251
86	Nestle Malta	€35.76	€35.76	D	PF	Coffee	22.05.14	452052		83/14		10252
87	Nexos Street Lighting	€3,150.15	€3,150.15	T	PF	Maintenance of Street Lighting	14.05.14	1233				10253
88	Nexos Street Lighting	€233.64	€233.64	T	PF	Access to use SLP reporting system 2014	02.06.14	2010679				10253
89	Paradise Bay Resort	€57.00	€57.00	D	PF	Sunday Lunch on 18.05.14	22.05.14	2746				10260
90	Paradise Bay Resort	€4,489.20	€4,148.90	D	PF	Weekend Break for Mother's Day (amount deposited €4,300.50)(certified amount to be paid €4,148.90)	22.05.14	2676				10260

91	Philip Agius & Sons	€31,035.54	€31,035.54	T	PF	PPP tender works as per DLG (2nd & last payment for 1st batch of roads)	19.06.14				7120	10216
92	Ronald Bezzina	€2,342.70	€2,342.70	T	PF	Zone B Skips collection for May'14	30.05.14	39			3043	10254
93	Ronald Bezzina	€5,206.57	€5,206.57	T	PF	Zone A Refuse collection for May'14	30.05.14	43			3041	10254
94	Saliba Bros.	€108.85	€108.85	D	PF	1 yrd Ready Mixed Concrete	31.05.14	11926			2311	10255
95	Secom Ltd (Pay Anna Vella)	€86.46	€86.46	D	PF	Servicing of intercom system, 1 amplifier at Ta' Ganza Block H	23.05.14	17218			3400	10256
96	Silvar Constructions & Services Ltd.	€1,395.00	€1,395.00		PF	Works in front of plot (Triq il-Qadi)	26.05.14	17/14			2311	10257
97	Silvar Constructions & Services Ltd.	€2,925.00	€2,925.00		PF	Supply & Lay 15 hard stone bollards	03.05.14	14/14			7500/009	10257
98	Smart Office Supplies	€80.02	€80.02	D	PF	20A4 photocopy paper, 8 highlighters	22.05.14	6053			2620	10259
99	Smart Office Supplies	€17.41	€17.41	D	PF	1 suspension file	03.06.14	6587			2620	10259
100	Smart Technologies	€44.25	€44.25	D	PF	1.25hr labour charges - camera works	31.03.14	9166			3110	10261
101	Stephanie Fenech	€430.08	€430.08	D	PF	Re-imb icw Live-in expenses (amount deposited €400)	09.06.14				3362	10262
102	Sterling Security	€97.35	€97.35	D	PF	Extra warden service on 18.05.2014	02.06.14	15667			3400	10263
103	Tramania Plant Hire	€708.00	€708.00	D	PF	Hiring of 12 industrial skips	31.05.14	5582	74/14		3400	10264
104	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Cleaning of Non urban roads Apr'14	01.05.14	46			3052	
105	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Upkeep of Parks, Gardens & Soft Areas for Apr'14	01.05.14	47			3061	
106	WM Environmental Ltd.	€24.50	€24.50	D	PF	Planting of 2 plants in front of MLP	01.05.14					
Sub Total c/f		€95,773.09	€21,816.17									
Sub Total b/f		€95,773.09	€21,816.17									
Total		€95,773.09	€21,816.17									

Approvati fis-Seduta Nru. 07/14

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

Segretariju Eżekutiv

Simaku

Kunsillier