

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 19.04.13 sa 09.05.13

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-PO | Nru. fan-Nominal Account | Nru. Taċ-Ċekk |
|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Mayor | €669.94 | € 669.94 | PF D | Honorary Remuneration for Apr'13 | 26.04.13 | | | | 1100 | 9315 |
| 2 Executive Secretary | €1,827.99 | € 1,827.99 | PF D | Salary for Apr'13 | 26.04.13 | | | | 1213 | 9316 |
| 3 Asst Principal 1 | €1,222.07 | € 1,222.07 | PF D | Salary for Apr'13 | 26.04.13 | | | | 1203 | 9317 |
| 4 Asst Principal 2 | €1,186.19 | € 1,186.19 | PF D | Salary for Apr'13 + o/t €49.49 | 26.04.13 | | | | 1208 | 9318 |
| 5 Asst Principal 3 | €1,154.70 | € 1,154.70 | PF D | Salary for Apr'13 | 26.04.13 | | | | 1201 | 9319 |
| 6 Clerk | €1,053.32 | € 1,053.32 | PF D | Salary for Apr'13 + o/t €120.33 | 26.04.13 | | | | 1225 | 9320 |
| 7 Handyman 1 | €946.97 | € 946.97 | PF D | Salary for Apr'13 | 26.04.13 | | | | 1206 | 9321 |
| 8 Handyman 2 | €551.80 | € 551.80 | PF D | 110hrs for Apr'13 | 26.04.13 | | | | 1224 | 9322 |
| 9 Comm. of Inland Revenue | €3,079.70 | € 3,079.70 | PF D | NI & FSS for Apr'13 | 26.04.13 | | | | 1500 | 9323 |
| 10 A & S Sign Services | €290.00 | € 290.00 | PF D | 1 Banner 8ft x 12ft (Computer Courses) | 26.04.13 | 440 | | | 3363 | 9330 |
| 11 Audio Visual Centre Ltd. | €55.27 | € 55.27 | PF D | 3 Books (Paola Secondary School) | 26.04.13 | 353529 | | | 3363 | 9331 |
| 12 Avantech | €2.75 | € 2.75 | PF D | Eco tax on toner | 22.04.13 | 163251 | | | 2331 | 9332 |
| 13 Avantech | €179.21 | € 179.21 | PF D | Photocopies | 29.04.13 | 163634 | | | 2620 | 9332 |
| 14 Best Print Ltd. | €3,412.50 | € 3,412.50 | PF D | 4500 Booklets | 28.03.13 | 9416 | | | 2610 | 9333 |
| 15 Carmen Mercieca | €45.80 | € 45.80 | PF D | Newspapers for Apr'13 | 29.04.13 | Apr'13 | | | 2995 | 9334 |
| 16 C-Planet IT Solutions Ltd. | €189.54 | € 189.54 | PF D | 1 TL - ANT, 4hrs labour | 29.04.13 | 770/13 | | | 3110 | 9335 |
| 17 C-Planet IT Solutions Ltd. | €34.81 | € 34.81 | PF D | 1hr labour - telephone problem | 29.04.13 | 774/13 | | | 3110 | 9335 |
| 18 Comtec | €59.00 | € 59.00 | PF D | Pest Control | 26.04.13 | | | | 2210 | 9326 |
| 19 Clean Away Service Ltd. | €124.00 | € 124.00 | PF D | Towing Service EBC363 | 04.04.13 | 9928 | | | 3400 | 9336 |
| 20 DACA Accountants | €230.84 | € 230.84 | PF D | Revised FS2012, Posting Audit Adjustments, Comparing audit trails 2012 & 2013, review of 1st quarter transactions | 30.04.13 | 344 | | | 3160 | 9337 |
| 21 Dino Signs | €483.80 | € 483.80 | PF D | 2 Boundary Signs on aluminium plus design | 06.05.13 | 1270 | | PO285/12 | 7240 | 9338 |

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|----|-------------------------------|-----------|-----------|----|----|--|----------|--------|--|----------------------------|------|------|
| 22 | Emanuel Zammit | €200.00 | €200.00 | PF | D | Distribution of flyers | 08.05.13 | | | | 3400 | 9324 |
| 23 | Fondazzjoni Nazareth | €454.75 | €454.75 | PF | D | 53.50hrs of cleaning services for January 2013 | 21.04.13 | Jan'13 | | | 3055 | 9339 |
| 24 | Fondazzjoni Nazareth | €382.50 | €382.50 | PF | D | 45hrs of cleaning services for Feb'13 | 21.04.13 | Feb'13 | | | 3055 | 9339 |
| 25 | Fondazzjoni Nazareth | €357.00 | €357.00 | PF | D | 42hrs of cleaning services for Mar'13 | 21.04.13 | Mar'13 | | | 3055 | 9339 |
| 26 | Garden of Eden Ltd. | €85.00 | €85.00 | PF | D | Hiring of transport on 27.04.2013 | 28.04.13 | C103 | | PO118a/13 | 3361 | 9340 |
| 27 | Koperattiva Tabelli u Sinjali | €541.64 | €541.64 | PF | D | 3 stop signs, 2 cross roads, 4 zebra signs, 1 walking zebra sign | 01.04.13 | 9701 | | PO93/13 | 7240 | 9341 |
| 28 | Koperattiva Tabelli u Sinjali | €99.04 | €99.04 | PF | D | Road marking at Triq id-Dahlia ta' San Tumas & Triq Dwiemes | 07.03.13 | 17745 | | | 2314 | 9341 |
| 29 | Koperattiva Tabelli u Sinjali | €224.15 | €224.15 | PF | D | Road Markings Triq il-Qadi, Triq Giebla Rumana, Triq id-Dejma, Triq San Tumas, Triq Vittni tal-Gwerra | 07.03.13 | 17744 | | | 2314 | 9341 |
| 30 | Koperattiva Tabelli u Sinjali | €109.58 | €109.58 | PF | D | Road markings Triq id-Dahlia ta' San Tumas | 06.03.13 | 17741 | | | 2314 | 9341 |
| 31 | Koperattiva Tabelli u Sinjali | €116.13 | €116.13 | PF | D | 4 no heavy vehicles signs, 1 no entry sign (Triq Santa Katarina, Triq Nikol Attard) | 17.04.13 | 17840 | | PO110/13 | 7240 | 9341 |
| 32 | Leo Ironmongery | €175.44 | €175.44 | PF | D | 1 safety shoes, 20lrs zebgha, 1 drain cover, 5 lrs zebgha taz-zeit, 1lir zebgha, 1 pinzel | 29.04.13 | 2043 | | PO98,102, 109,111,11 2/13 | | 9342 |
| 33 | Leo Ironmongery | €167.86 | €167.86 | PF | D | 1 kolla, 2.5lrs sealer, 5 cement, 8 ranel, 6 sponoz, zebgha bajda, 6 zrar, 2 polyfiller, 2 thinner, 5lrs waterpaint, 1 waterpaint tar-roundabout | 29.04.13 | 2042 | | PO123,121 ,118,117,1 14/13 | | 9342 |
| 34 | Leo Ironmongery | €99.86 | €99.86 | PF | D | 11 ranel, 3 cement, 5lrs thinner, 1 wire brush, 1 gibs, 10ps cable ties, 1 roll galv wire, 5lrs zebgha, 1 drain cover | 01.04.13 | 2035 | | PO103,33, 88/13 | | 9342 |
| 35 | M Quip Ltd. | €499.15 | €499.15 | D | PF | Repair & redesign of merry go round | 30/04/13 | 23148 | | | | 9343 |
| 36 | Malapost plc | €53.52 | €53.52 | D | PF | Postage - Vittni tal-Gwerra | 19.04.13 | | | | 3370 | 9289 |
| 37 | Malapost plc | €99.84 | €99.84 | D | PF | Postage Stamps | 19.04.13 | | | | 2650 | 9290 |
| 38 | Mario Borg | €401.20 | | | | 2 extra sweepers for the month of April | 30.03.13 | | | | 3051 | |
| 39 | Mario Borg | €1,908.00 | €1,908.00 | D | PF | 2 extra sweepers for the month of February | 30.03.13 | | | POS2/13 Eur2 | 3051 | 9344 |
| 40 | Mario Borg | €2,778.75 | €2,778.75 | T | PF | Contractual Street Sweeping service for Apr'13 | 03.05.13 | | | | 3051 | 9344 |

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|---------------|---------------------------|------------|---|----|---|----------|----------|--|---------------------------------|----------|------|
| 41 | Mario Borg | €657.08 | T | PF | Contractual Public Convenience service for Apr'13 | 03.05.13 | | | | 3053 | 9344 |
| 42 | Marsa Scouts Group | €60.00 | D | PF | Service - Attivita' Vittmi tal-Gwerri | 02.05.13 | | | | 3370 | 9327 |
| 43 | Manuel Fenech | €65.00 | D | PF | Maintenance works at San Girgor & Republic Square Public Conveniences | 25.04.13 | 5497926 | | PO115/13 | 3053 | 9345 |
| 44 | Manuel Fenech | €25.00 | D | PF | Maintenance Works - disabled toilet Republic Sqr | 26.04.13 | 5497927 | | PO126/13 | 3053 | 9345 |
| 45 | Manuel Fenech | €27.95 | D | PF | Replacing of lock of aluminium door at San Girgor PC | 08.05.13 | 5497928 | | | 3053 | 9345 |
| 46 | Mario Upholstery | €70.00 | D | PF | Reupholstery of armchair with black fabric | 03.05.13 | 353 | | | 2330 | 9346 |
| 47 | Mario Upholstery | €500.00 | D | PF | Gypsum Partition | 29.04.13 | 351 | | | 7600/018 | 9347 |
| 48 | Montekristo Winery | €250.00 | D | PF | 50pax (Mother's Day Activity) | 08.05.13 | 7483013 | | | 3361 | 9348 |
| 49 | MITA | €49.68 | D | PF | E-mail accounts | 25.04.13 | 27984 | | | 3110 | 9349 |
| 50 | MITA | €56.29 | D | PF | Support service - connection to server | 16.04.13 | 27897 | | | 3110 | 9349 |
| 51 | Paul Magri | €191.16 | T | PF | 2 Travi 8 x 4 | 22.04.13 | 59257 | | PO120/13 | 7600/018 | 9350 |
| 52 | Ronald Bezzina | €609.14 | T | PF | Bulky Refuse for April 2013 | 30.04.13 | 7 | | | 3042 | 9351 |
| 53 | Ronald Bezzina | €5,003.84 | T | PF | Zone A Refuse Collection for April'13 | 30.04.13 | 30 | | | 3041 | 9351 |
| 54 | Ronald Bezzina | €2,389.01 | T | PF | Zone B Refuse Collection for April'13 | 30.04.13 | 26 | | | 3043 | 9351 |
| 55 | Smart Office Supplies | €80.10 | D | PF | Stationery for LC Offices | 23.04.13 | 13041084 | | | 2620 | 9352 |
| 56 | Smart Office Supplies | €41.42 | D | PF | 2 staplers, 2 twine cotton | 07.05.13 | 13041511 | | | 2620 | 9352 |
| 57 | Tramania Heavy Plant Hire | €1,888.00 | D | PF | Hiring of 16 mixed industrial skips for the month of March 2013 | 31.03.13 | 5156 | | PO89,82,81,80,78,76,73,71,67/13 | | 9353 |
| 58 | Vee Gee Bee | €32.48 | D | PF | Brushes & Colours | 11.04.13 | 687BB | | | 3361 | 9354 |
| 59 | WM Environmental Ltd. | €2,878.94 | T | PP | Upkeep of parks, gardens & soft areas during April 2013 (Recomm. To deduct one day payments + 5% default) | 02.05.13 | 25 | | | 3061 | 9355 |
| 60 | WM Environmental Ltd. | €1,011.63 | T | PF | Upkeep of non urban roads for Apr '13 | 02.05.13 | 26 | | | 3052 | 9355 |
| 61 | WasteServ Malta Ltd. | €6,367.86 | | | Tipping Fees for March'13 | 15.04.13 | 35103 | | | 3040 | |
| Sub Total c/f | | €47,808.19 | | | | | | | | | |
| Total | | €11,892.68 | | | | | | | | | |



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Sindku

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Segretariju Ezeikut

[Signature]
Kunsillier

Approvati fis-Seduta Nru: 06/13

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

