

Qiegħda tal-Filasijiet - Rapport ta' Xiri u Pagar
Data: 19/12/2013 sa 20/1/2014

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. Tac-Cekk
944 Comsec	€41.30	€41.30	D	Labour on telephone lines	31/12/13	8334		1529	2360/000	11104
945 3D Door to door distributions	€177.00	€177.00	D	Distribution of council magazine	26/12/13	5012		1528	2640/000	11105
946* Ms. Melanie Pellicano	€34.00	€34.00	D	Dancing during Ilijeli Skalin 13	06/01/14	8162931		1527	3370/000	11106
947 Veritas Press	€63.00	€63.00	D	100 Posters size A3	16/12/13	22296		1474	3360/000	11107
948 Office Point Malta	€64.51	€64.51	D	Cartridges	08/01/14	INV35658-14I		1516	2620/000	11108
949 Office Point Malta	€78.14	€78.14	D	Cartridges	07/01/14	INV35633-14I		1514	2620/000	11108
950 Oasis Ironmongery	€1.62	€1.62	D	Consumables	10/12/13	4795		1482	2240/000	11109
951 Oasis Ironmongery	€76.97	€76.97	D	Consumables	13/1/14	495		1522	2240/000	11109
952 Oasis Ironmongery	€94.86	€94.86	D	Consumables	03/11/13	4800		1506	2240/000	11109
953 Oasis Ironmongery	€3.42	€3.42	D	Consumables	08/01/14	4747		1517	2240/000	11109
954 Oasis Ironmongery	€4.65	€4.65	D	Consumables	08/01/14	4748		1518	2240/000	11109
955 Bitmac (Works) Ltd	€181.72	€181.72	D	Instant Road Repairs	9/1/14	103480		1519	2240/000	11110
956 Bitmac (Works) Ltd	€181.72	€181.72	D	Instant Road Repairs	03/01/14	103369		1508	2240/000	11110
957 The Gofer Ltd	€154.04	€154.04	D	Stationery	17/12/13	607551		1501	2620/000	11111
958 Creme Caramel	€112.00	€112.00	D	Children's Xmas Party finger food	04/01/14			1526	3360/000	11112
959 Graphics Bazaar	€238.20	€238.20	D	Local Newspapers from 1/12/13 till 31/1/14	09/01/14	59842		1525	2240/000	11113
960 Gilbert Ironmongery	€156.22	€156.22	D	Consumables	18/12/13	12031		1513	2240/000	11114
961 Mr. David Grasso	€195.00	€195.00	D	Kiri ta' PA Systems Kuncert tal-Millied 20/12/13	31/12/13			1524	3360/000	11115
962 Gutenberg	€2,261.70	€2,261.70	D	5,500 copies of Council magazine	19/12/13	39242			2610/000	11116
963 P&D Consultancy Services	€690.00	€690.00	T	Accountancy service 23/11/13 - 22/12/13	23/12/13	05/13			3160/000	11117
Sub Total c/f	€4,810.07	€4,810.07								
Total	€4,810.07	€4,810.07								

Approvati fis-Seduta Nru. 15

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

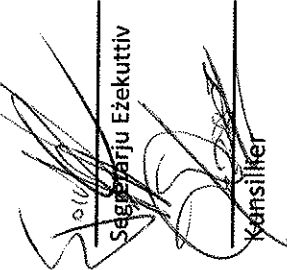
946* Ilijeli Skalin



Sindku



Kunsillier



Sagħparju Ezeuttiv

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagari

Data: 19/12/2013 sa 20/1/2014

Fornitur	Ammont tal-Invoice	Ammont li ser ifihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
964 Gordon Express Entertainment	€50.00	€50.00	D	PF Advert on Radio Hompesh	18/12/13	1755			2940/000	11118
965 WasteServ Malta Ltd	€5,516.23	€3,866.00	D	PF MSW Waste November 2013	16/12/13	43863			3040/000	11119
966 MITA	€39.74	€39.74	D	PF Email accounts from July - September 13	27/12/13	SIN29315			3110/000	11120
967 R&A Waste Services Ltd	€10,056.27	€10,056.27	T	PF Refuse Collection December 13	31/12/13	9072			3041/000	11121
968 Ms Graziella Maillia	€161.46	€161.46	D	PF Librarian December 2013					2995/000	11122
969 Avantech Ltd	€76.88	€76.88	K	PF FSMA for canon photocopier	30/12/13	170634			2610/000	11123
970 Ray Abela Associates Ltd	€118.83	€118.83	D	PF Distribution of leaflets as per learntit & ECDL	6/11/2013	59			2640/000	11124
971 Mr. Jimmy Muscat	€859.60	€859.60	T	PF Bulky Refuse December 2013		13			3042/000	11125
972 Ms. Nicholina Cassar	€1,074.61	€1,074.61	T	PF Cleaning and Maint of Public Conv Dec 13	06/01/14	S001/2014			3053/000	11126
973 Ms. Nicholina Cassar	€19.29	€19.29	T	PF Extra Service Cleaning and Maintenance of Public Convience additional service Dec 14	06/01/14	A01/2014			3053/000	11126
974 Mr. A Portelli	€2,445.84	€2,445.84	T	PF Rent of Council Premises Feb 14 till April 14	01/02/14				2400/000	11127
975 Mr. Alfred Debono	€40.00	€40.00	D	PF Re-embursement cultural activities Dec 13					3370/000	11128
976 C-Planet It Solutions Ltd	€69.62	€69.62	D	PF 2 hrs to solve problems with network card and server and to reinstate office 2007 as per job sheet no 1685	22/1/14	INV/MNL/890/14		1536	2360/000	11129
977 Alka Ceramics	€35.40	€35.40	D	PF Hand painted scroll for Chinese Performance Group on 20/1/14	18/1/14	5831			3360/000	11130
978* ELC Ltd	€1,500.00	€1,500.00	T	PF Pruning, uprooting and transplanting of trees and shrubs at Glien San Tumas as per quote ref: MLC/GST/02/13	11/01/14	3815				11131
979* ELC Ltd	€1,820.83	€1,820.83	T	PF Parks and Gardens December 13	31/12/13	10292			3061/000	11132
980* Mr. Ronald Bezzina	€645.00	€645.00	T	PF Extra Works - Tindif ta' imbarazz minn hdejn il-pixxina u tindif ta' gebel u imbarazz minn Triq iz-Zinzeil	30/12/13	57			3051/000	11133
981* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	PF Street Sweeping and Grass Cutting in UR Dec13	30/12/13	31			3051/000	11134
982* Mr. Ronald Bezzina	€1,923.75	€1,923.75	T	PF Grass Cutting in Non urban Roads Dec 13	30/12/13	12			3045/000	11135
983 Oasis Ironmongery	€12.10	€12.10	D	PF Consumables	15/1/14	496			2240/000	11136
Sub Total c/f	€30,154.61	€28,504.38								
Sub Total b/f	€4,810.07	€4,810.07								
Total	€34,964.68	€33,314.45								

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 15

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967*978*979*980*981*982*Contract Manager Certified

Hlasjiet bi kreditu u b'urgenza 2013-2016

keda tal-Hlasijiet - Rapport ta' Xiri u Paga. ti

Data: 19/12/2013 sa 20/1/2014

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. Ta-Cekk
984 Toni's Wines and Spirit	€51.43	€51.43	D PF	Beverages	20/1/14	1040199		1532	2240/000	11137
985 Toni's Wines and Spirit	€125.59	€125.59	D PF	Beverages	20/1/14	1040200		1534	2240/000	11137
986 Golden Gate Co.Ltd	€28.80	€28.80	D PF	Stationery	13/1/14	426571		1523	2620/000	11138
987 Can Thai	€680.00	€680.00	D PF	Staff dinner 19/12/13					3310/000	10017
988 Sindku	€1,200.29	€1,200.29	D PF	Honoraria December 2013 & Allowance	23/12/13				1100/000	10065
989 Segretariju Eżekuttiv	€1,941.91	€1,941.91	D PF	Salary December 2013	23/12/13				1200/000	10066
990 Impjegata C	€1,235.91	€1,235.91	D PF	Salary December 2013	23/12/13				1201/000	10067
991 Impjegata D	€1,127.60	€1,127.60	D PF	Salary December 2013	23/12/13				1202/000	10070
992 Impjegata F	€900.09	€900.09	D PF	Salary December 2013	23/12/13				1205/000	10068
993 Impjegata G	€314.74	€314.74	D PF	Salary December 2013	23/12/13				1207/000	10071
994 Impjegata H	€536.19	€536.19	D PF	Salary December 2013	23/12/13				1203/000	10073
995 Impjegata I	€1,153.97	€1,153.97	D PF	Salary December 2013	23/12/13				1204/000	10069
996 Impjegata U	€165.23	€165.23	D PF	Salary December 2013	23/12/13				1208/000	10072
997 Councilor K	€480.00	€480.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10074
998 Councilor L	€480.00	€480.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10075
999 Councilor M	€480.00	€480.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10076
1000 Councilor O	€480.00	€480.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10077
1001 Councilor P	€480.00	€480.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10078
1002 Councilor R	€600.00	€600.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10081
1003 Councilor S	€480.00	€480.00	D PF	Allowance from July - December 2013	23/12/13				1101/000	10079
Sub Total c/f	€12,941.75	€12,941.75								
Sub Total b/f	€34,964.68	€33,314.45								
Total	€47,906.43	€46,256.20								

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891* 892* Iljietli Skalin

894* 895*901*903*Contracts Manager Certified

Sindku

Segretariju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2013 sa 20/1/2014

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1004 Councillor T	€372.00	€372.00	D	PF Allowance from July - December 2013	23/12/13				1101/000	10083
1005 Nexos Street Lighting	€ 50.00	€ 50.00	T	PP amount paid under from invoice #1216 paid by cheque no 10084 - Street Lighting	16/12/13	p/o1216			3058/000	10084
1006 Mr. Aldo Grech	€ 30.00	€ 30.00	D	PF Refund of expenses for van	31/12/13				2312/000	10085
1007 Mr. Alfred Debono	€ 93.25	€ 93.25	D	PF Refund of expenses for 29 books for Children's party and 5pkts of tombola tickets for the old citizens lunch	31/12/13				3360/000	10087
1008 Mr. Alan Clews	€ 40.00	€ 40.00	D	PF Refund for sweets for children's party	31/12/13				3360/000	10086
1009 Perit Aaron Abela	€ 355.49	€ 355.49	T	PF Professional fees pavement and maintenance,	8/6/2013	MSK50,			3060/000	10089
1010 Selves	€ 104.02	€ 104.02	D	PF Petty Cash Decemvber 13	2/1/2014				5010/000	10088
1011 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	3/1/2014			1509	2750/000	10092
1012 Melita plc	€ 31.35	€ 31.35	D	PF Telephone and Internet Training Centre	1/1/2014	35298940			2170/000	10094
1013 Melita plc	€ 35.00	€ 35.00	D	PF Telephone and internet Council Premises	7/1/2014	35299043			2170/000	10093
1014 DOI	€ 9.32	€ 9.32	D	PF Advert MLC 01/2014	9/1/2014				2940/000	10095
1015 ARMS Ltd	€ 57.66	€ 57.66	D	PF Electricity and water bill for educational centre	9/1/2014	17933527			2130/000	10096
1016 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	13/1/14			1521	2750/000	10097
1017 Treasury Department Vodafone Malta Ltd	€ 207.55	€ 61.80	D	PF Mobile Service December 2013	1/1/2014	3857564012014			2160/000	10098
1018 IPSL	€ 386.64	€ 386.64	D	PF Overtime for the month of December 13	2/1/2014	5683			1700/000	11102
1019 Seg. Perm. Ministernu ghat-Turizmu	€ 30.00	€ 30.00	D	PF Advert in Independent MLC 01/2014	16/1/14				2940/000	11101
1020 CIR	€ 3,772.36	€ 3,772.36	D	PF F55 December 13	31/12/13				1501/000	10091
1021 CIR	€ 2,308.73	€ 2,308.73	D	PF F55 November 13	31/12/13				1501/000	10090
1022 DOI	€ 9.32	€ 9.32	D	PF Advert KLM 2014/01	15/1/13				2940/000	10100
1023 GO plc	€ 229.52	€ 229.52	D	PF Telephone Bills 21632861, 21633887, 21637171, 21637744	10/1/2014	35978576, 35978572			2160/000	10099
Sub Total c/f	€8,262.21	€8,116.46								
Sub Total b/f	€47,906.43	€46,256.20								
Total	€56,168.64	€54,372.66								



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