

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

Data: 28.03.13 sa 25.04.13

| 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. Tač-Čekk |
|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 960 Philip Azzopardi          | €650.00            | €650.00                 | T INV   | Use of Van HG017 - March 2013  | 01.03.13         | Mar-13           |             |             | 3056                     | 2240          |
| 961 Philip Azzopardi          | €1,728.23          | €1,728.23               | T INV   | Service of Maintenance Hand / Office Messenger - March 2013                        | 01.03.13         | 03/13            |             |             | 3056                     | 2241          |
| 962 Maltapost p.l.c           | €13.38             | €13.38                  | D N/A   | 223 stamps (0.06€each)   | 04.04.13         |                  |             |             | 2650                     | 2242          |
| 963 WasteServ Malta Ltd.      | €9,071.02          | €9,071.02               | T INV   | Allocated MSW Waste - Dec 2012   | 03.01.13         | 30967            |             |             | 3045                     | 2243          |
| 964 GO p.l.c                  | €450.30            | €450.30                 | D INV   | Billing Summary - Rental March 2013 Consumption February 2013                      | 07.03.13         | 31521442         |             |             |                          | 2244          |
| 965 GO p.l.c                  | €27.73             | €27.73                  | D INV   | Internet - Mosta Youth Empowerment Centre  | 08.03.13         | 31537115         |             |             | 2163                     | 2245          |
| 966 GO p.l.c                  | €56.47             | €56.47                  | D INV   | 99990002 - Rental March 2013 Consumption February 2013                             | 10.03.13         | 31551992         |             |             | 2161                     | 2246          |
| 967 GO p.l.c                  | €13.91             | €13.91                  | D INV   | 79416841 - Rental March 2013 Consumption February 2013                             | 10.03.13         | 31558053         |             |             | 2161                     | 2247          |
| 968 ARMS Ltd.                 | €93.94             | €93.94                  | D INV   | 31, General Building Contractor 01.12.12 - 31.01.13                                | 02.03.13         | 16541917         |             |             | 2130/40                  | 2248          |
| 969 ARMS Ltd.                 | €313.58            | €313.58                 | D INV   | Town Hall at Civic Centre 01.12.12 - 31.01.13                                      | 02.03.13         | 16541921         |             |             | 2130                     | 2249          |
| 970 ARMS Ltd.                 | €931.15            | €931.15                 | D INV   | Lift Mosta Civic Centre 30.08.12 - 26.11.12  | 19.02.13         | 16482321         |             |             | 2130                     | 2250          |
| 971 ARMS Ltd.                 | €202.45            | €202.45                 | D INV   | 15 Gniien t'Ottubru 3008.12 - 26.11.12   | 19.02.13         | 16482322         |             |             | 2130/40                  | 2251          |
| 972 ARMS Ltd.                 | €170.37            | €170.37                 | D INV   | Gniien Reggie Cilia St Light 06.09.12 - 26.11.12                                   | 19.02.13         | 16482324         |             |             | 2130                     | 2252          |
| 973 ARMS Ltd.                 | €0.00              | €0.00                   | D INV   | Gniien Gorg Grognet De Vase 26.09.12 - 26.11.12                                    | 19.02.13         | 16482323         |             |             |                          |               |
| 974 AIS Environmental Ltd.    | €1,075.00          | €1,075.00               | T INV   | Archaeologist Site Supervisor - St. Augustine's Catacombs (Archaeotur) - KLM 24/12 | 31.03.13         | 1611             |             |             |                          | 2253          |
| 975 Michelle Padovani         | €1,200.00          | €1,200.00               | T INV   | Archaeological Services - St. Augustine's Catacombs (Archaeotur) - KLM 25/12       | 31.03.13         | 04/2013          |             |             |                          | 2254          |
| 976 Samuela Bossini           | €875.00            | €875.00                 | T INV   | Archaeology Services - St. Augustine's Catacombs (Archaeotur) - KLM 23/12          | 08.04.13         | 2013-2           |             |             |                          | 2255          |
| 977 Department of Information | €9.32              | €9.32                   | D N/A   | Advert-ARK 29/2012-Supply, delivery & installation of touchscreen                  | 05.04.13         |                  |             |             |                          | 2256          |
| 978 DHL                       | €95.35             | €95.35                  | D N/A   | Courier to Palermo Sicily, Archeotur, documents                                    | 11.04.13         |                  |             |             |                          | 2257          |
| 979 Roderick Falzon           | €130.00            | €130.00                 | D N/A   | Reimbursement R: Tyres repair  | 19.02.13         |                  |             |             |                          | 2258          |
| 980 RGS Supplies Ltd.         | €428.77            | €428.77                 | D INV   | Various Stationeries (Archaeotur)  | 10.04.13         | 271612           |             |             |                          | 2259          |
| 981 Department of Information | €9.32              | €9.32                   | D INV   | Advert-KLM 01-2013-Resurfacing of the Road Over the Speranza Bridge 16.04.13       | 12.04.13         |                  |             |             |                          | 2260          |
| <b>Sub Total c/f</b>          | <b>€17,545.29</b>  | <b>€17,545.29</b>       |         |  |                  |                  |             |             |                          |               |
| <b>Total</b>                  | <b>€17,545.29</b>  | <b>€17,545.29</b>       |         |  |                  |                  |             |             |                          |               |

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 21 (25.04.2013)

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

Data: 28.03.13 sa 25.04.13

| 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. Tač-Čekk |           |      |
|------------------------------------|--------------------------------|-------------------------|-------------------|--------------|------------------|--|-------------|-------------|--------------------------|---------------|-----------|------|
| 982                                | GO p.l.c                       | €39.91                  | €39.91            | D            | INV              | 99990002 - Rental April 2013 Consumption March 2013                          | 08.04.13    | 31948243    |                          | 2161          | 2261      |      |
| 983                                | GO p.l.c                       | €16.75                  | €16.75            | D            | INV              | 79416841 - Rental April 2013 Consumption March 2013                          | 08.04.13    | 31958212    |                          | 2161          | 2262      |      |
| 984                                | Marthese Galea                 | €140.00                 | €140.00           | D            | N/A              | Reimbursement Re: Tyres repair   | 15.04.13    |             |                          |               | 2263      |      |
| 985                                | Ufficju ta' l-Avukat Generali  | €100.16                 | €100.16           | D            | N/A              | Legal Fees - 587/11 Atlas Ins. PCC Ltd. Vs Ministeru ghall-Infrastruttura et | 04.05.12    | AG 1920/11  |                          |               | 2264      |      |
| 986                                | Ms. Nadine Farrugia P.L.       | €91.00                  | €91.00            | D            | N/A              | SMS Ins. Agency Ltd. & L-Ahwa Pullicino Case                                 | 04.04.13    |             |                          |               | 2265      |      |
| 987                                | Department of Information      | €9.32                   | €9.32             | D            | N/A              | Advert 2304.13 - Change of places re: Feast Kiosks                           | 19.04.13    |             |                          |               | 2266      |      |
| 988                                | Staff 1                        | €1,117.25               | €1,117.25         | D            | N/A              | Honoraria for April 2013   | 23.04.13    |             |                          |               | 2267      |      |
| 989                                | Staff 2                        | €1,893.08               | €1,893.08         | D            | N/A              | Salary for April 2013  | 23.04.13    |             |                          |               | 2268      |      |
| 990                                | Staff 3                        | €1,207.05               | €1,207.05         | D            | N/A              | Salary for April 2013  | 23.04.13    |             |                          |               | 2269      |      |
| 991                                | Staff 4                        | €1,232.05               | €1,232.05         | D            | N/A              | Salary for April 2013  | 23.04.13    |             |                          |               | 2270      |      |
| 992                                | Staff 5                        | €1,210.77               | €1,210.77         | D            | N/A              | Salary for April 2013  | 23.04.13    |             |                          |               | 2271      |      |
| 993                                | Staff 6                        | €1,163.77               | €1,163.77         | D            | N/A              | Salary for April 2013  | 23.04.13    |             |                          |               | 2272      |      |
| 994                                | Staff 7                        | €1,089.04               | €1,089.04         | D            | N/A              | Salary for April 2013  | 23.04.13    |             |                          |               | 2273      |      |
| 995                                | Commissioner of Inland Revenue | €2,627.00               | €2,627.00         | D            | N/A              | NI and FSS for April 2013  | 23.04.13    |             |                          |               | 2274      |      |
| 996                                | Anton Zarb                     | €174.95                 | €174.95           | D            | INV              | Heavy Duty Bollard, model (Triq il-Knisja)                                   | 07.01.13    | AZ 10-13    |                          | 323-13        | 2310/003  | 2275 |
| 997                                | Calleja Limited                | €285.04                 |                   | D            | INV              | NAV-E and HQI-T Quartz   | 01.03.13    | 235915      |                          | 348-13        | 2210/002  | 2276 |
| 998                                | Calleja Limited                | -€118.77                | €166.27           | D            | INV              | Credit Note No. 31360  | 26.03.13    | 313160      |                          |               | 2210/002  | 2276 |
| 999                                | CH Formosa Co. Ltd.            | €7,438.57               | €7,438.57         | T            | INV              | Hire of Day Centre 07.02.13 - 06.05.13 and Garage 23.02.13 - 22.05.13        | 13.02.13    | CAR/01/13   |                          |               | 3364+2400 | 2277 |
| 1000                               | Charlie & Joseph Gauci         | €5,570.72               | €5,570.72         | T            | INV              | Street Sweeping Jan 2013   | 31.01.13    | 1085        |                          |               | 3051      | 2278 |
| 1001                               | Director - Civil Protection    | €1,944.80               | €1,944.80         | D            | INV              | Civil Protection Service for the Local Feast                                 | 21.08.12    | A72 2012    |                          |               | 3340      | 2279 |
| 1002                               | Complete Supplies Ltd.         | €103.81                 |                   | D            | INV              | Various Cleaning Materials   | 27.03.13    | 192583      |                          | 360-13        | 2220      | 2280 |
| 1003                               | Complete Supplies Ltd.         | €1.52                   | €105.33           | D            | INV              | Various Cleaning Materials   | 27.03.13    | 192615      |                          | 360-13        | 2220      | 2280 |
| <b>Sub total c/f</b>               |                                | <b>€27,337.79</b>       | <b>€27,337.79</b> |              |                  |  |             |             |                          |               |           |      |
| <b>Sub total b/f (page 1 of 5)</b> |                                | <b>€17,545.29</b>       | <b>€17,545.29</b> |              |                  |  |             |             |                          |               |           |      |
| <b>Total</b>                       |                                | <b>€44,883.08</b>       | <b>€44,883.08</b> |              |                  |  |             |             |                          |               |           |      |

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 21 (25.04.2013)

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|------------------------------------|--|-------------------------|-------------------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 1004                               | Dconsulta                                | €860.00                 | €860.00           | T INV        | Accounting Service Feb 13 - March 13                                | 27.02.13         | 011         |             | 3160                     | 2281          |
| 1005                               | Perit Dmitry Angelov                     | €429.11                 | €429.11           | D INV        | Architect & Civil Engineer - Certification of Pavement Works        | 26.03.13         |             |             | 3130                     | 2282          |
| 1006                               | Dr. Joe Mifsud                           | €590.00                 | €590.00           | T INV        | Legal Fees Jan 13   | 16.02.13         |             |             | 3140                     | 2283          |
| 1007                               | Emanuel Camilleri                        | €96.00                  | €96.00            | D INV        | 8 pieces Red Wood (PRIME) for benches                               | 09.04.13         |             | 383-13      |                          | 2284          |
| 1008                               | Enemalta Corporation                     | €233.00                 | €233.00           | D INV        | Update of Database, Form A, Demarcation Charges                     | 18.03.13         | 180000240   |             | 3195                     | 2285          |
| 1009                               | Environmental Landscapes Consortium Ltd. | €3,380.83               | €3,380.83         | T INV        | Cleaning & Maintenance of parks & gardens Jan 13                    | 31.01.13         | 9369        |             | 3061                     | 2286          |
| 1010                               | ELL's Urban Services Ltd.                | €2,774.70               |                   | T INV        | Patching in Triq is-Saghjtar  | 22.11.12         | M13-01      |             | 2310/002                 | 2287          |
| 1011                               | ELL's Urban Services Ltd.                | €2,114.70               |                   | T INV        | Patching in Triq l-Inkurunazzjoni                                   | 22.11.12         | M13-02      |             | 2310/002                 | 2287          |
| 1012                               | ELL's Urban Services Ltd.                | €1,729.40               |                   | T INV        | Patching in Triq il-Leggenda  | 22.11.12         | M13-03      |             | 2310/002                 | 2287          |
| 1013                               | ELL's Urban Services Ltd.                | €1,368.80               | €7,987.60         | T INV        | Patching in Triq l-Inkurunazzjoni (lower part)                      | 22.11.12         | M13-04      |             | 2310/002                 | 2287          |
| 1014                               | Frankie Mifsud                           | €831.25                 | €831.25           | T INV        | Maint. & Cleaning of Public Convenience (Tender KLM 06/11) Jan 2013 | 31.01.13         | 12          |             | 3053                     | 2288          |
| 1015                               | Galea Curmi Engineering Consultants Ltd. | €920.40                 |                   | T INV        | Consultancy - Additional PV System for Mosta Civic Centre           | 26.02.13         | 1867        |             | 3130                     | 2289          |
| 1016                               | Galea Curmi Engineering Consultants Ltd. | €408.81                 | €1,329.21         | T INV        | Contract Manager Fee January 2013                                   | 31.01.13         | 2547        |             | 3010                     | 2289          |
| 1017                               | Golden Gate Co. Ltd.                     | €90.18                  | €90.18            | D INV        | Toner and Envelopes   | 21.03.13         | 409693      | 35913       | 2620                     | 2290          |
| 1018                               | Hector's Ironmongery                     | €152.69                 | €152.69           | D INV        | Various Maintenance   | 05.06.12         | 954         | 339-13      | 2210/002                 | 2291          |
| 1019                               | Information Technology Services Ltd.     | €147.50                 | €147.50           | D INV        | Sage Pastel Partner Consultancy                                     | 28.03.13         | SIN130288   |             | 3110                     | 2292          |
| 1020                               | Josie Silencers                          | €260.00                 |                   | D INV        | Supply of road barriers u-shape at Pjazza Tabib Chetcuti            | 11.02.13         | 2929        | 334-13      | 7225                     | 2293          |
| 1021                               | Josie Silencers                          | €65.00                  | €325.00           | D INV        | Supply of road barriers u-shape                                     | 25.03.13         | 2852        | 341-13      | 7225                     | 2293          |
| 1022                               | KNK                                      | €401.20                 | €401.20           | D INV        | Service and Maintenance of AC Unit in Council Premises              | 13.02.13         | 70000654    |             | 2375                     | 2294          |
| 1023                               | Koperattiva Tabelli u Sinjali            | €337.29                 |                   | D INV        | Traffic Signs and Mirror 90cm                                       | 13.07.12         | 16737       |             | 3059                     | 2295          |
| 1024                               | Koperattiva Tabelli u Sinjali            | €252.08                 |                   | D INV        | Traffic Signs   | 18.07.12         | 16732       |             | 3059                     | 2295          |
| 1025                               | Koperattiva Tabelli u Sinjali            | €343.04                 | €932.41           | D INV        | Traffic Signs   | 13.11.12         | 17264       | 258/60-13   | 3059                     | 2295          |
| <b>Sub total c/f</b>               |  | <b>€17,785.98</b>       | <b>€17,785.98</b> |              |   |                  |             |             |                          |               |
| <b>Sub total b/f (page 2 of 5)</b> |  | <b>€44,883.08</b>       | <b>€44,883.08</b> |              |   |                  |             |             |                          |               |
| <b>Total</b>                       |  | <b>€62,669.06</b>       | <b>€62,669.06</b> |              |   |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 21 (25.04.2013)

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|------------------------------------|-------------------------------------|-------------------------|-------------------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|--|--|
| 1026                               | The Lighthouse Keepers              | €5.92                   |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1748        |             | 3010                     | 2296          |  |  |
| 1027                               | The Lighthouse Keepers              | €46.08                  |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1752        |             | 3010                     | 2296          |  |  |
| 1028                               | The Lighthouse Keepers              | €5.92                   |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1753        |             | 3010                     | 2296          |  |  |
| 1029                               | The Lighthouse Keepers              | €39.66                  |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1754        |             | 3010                     | 2296          |  |  |
| 1030                               | The Lighthouse Keepers              | €33.83                  |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1756        |             | 3010                     | 2296          |  |  |
| 1031                               | The Lighthouse Keepers              | €41.43                  |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1757        |             | 3010                     | 2296          |  |  |
| 1032                               | The Lighthouse Keepers              | €31.87                  |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1758        |             | 3010                     | 2296          |  |  |
| 1033                               | The Lighthouse Keepers              | €31.87                  |                   | D INV        | Street Lighting Maintenance  | 06.12.12         | 1759        |             | 3010                     | 2296          |  |  |
| 1034                               | The Lighthouse Keepers              | €0.00                   | €236.58           | D INV        | Street Lighting Maintenance  | 11.12.12         | 1783        |             | 3010                     | 2296          |  |  |
| 1035                               | Mario Mallia                        | €361.26                 |                   | D INV        | Yellow Road Marking Paint  | 14.01.13         | 1538        | 316-13      | 2365                     | 2297          |  |  |
| 1036                               | Mario Mallia                        | €345.57                 | €706.83           | D INV        | Delineatori - Marginatori White & Black w/ 2 reflectors              | 22.01.13         | 1541        | 322-13      | 2365                     | 2297          |  |  |
| 1037                               | Malta Information Technology Agency | €416.85                 |                   | D INV        | Maintenance & Support of Wide Area Connectivity Jan-Mar13            | 13.03.13         | SIN027764   |             | 3110                     | 2298          |  |  |
| 1038                               | Malta Information Technology Agency | €64.58                  | €481.43           | D INV        | Councillor's & Staff's e-mail accounts Oct-Dec 12                    | 14.03.13         | SIN027829   |             | 3110                     | 2298          |  |  |
| 1039                               | Noel Fabri                          | €75.40                  | €75.40            | D INV        | Service of Librarian December 2012                                   | 03.01.13         |             |             | 2995                     | 2299          |  |  |
| 1040                               | Northern Cleaning Group Ltd.        | €13,343.82              | €13,343.82        | T INV        | Waste Collection Jan-13  | 31.01.13         | 1-13        |             | 3041                     | 2300          |  |  |
| 1041                               | Government Property Department      | €232.94                 | €232.94           | D INV        | Non-Residential Rent - 27.02.13 - 26.02.14                           | 22.02.13         | 982552      |             | 2400                     | 2301          |  |  |
| 1042                               | Primatel ISP (2013)                 | €110.92                 | €110.92           | D INV        | Datastream Preferential Rate up to 20.06.13                          | 25.02.13         | 9513        |             | 2995                     | 2302          |  |  |
| 1043                               | Ronald Bezzina                      | €879.97                 | €879.97           | D INV        | Bulky Service Dec 2012   | 29.12.12         | 43          |             | 3042                     | 2303          |  |  |
| 1044                               | R&G Hardware Stores                 | €80.90                  |                   | D INV        | Various Maintenance  | 17.01.13         | 30687       | 325-13      | 2210/002                 | 2304          |  |  |
| 1045                               | R&G Hardware Stores                 | €81.30                  | €162.20           | D INV        | Various Maintenance  | 28.01.13         | 30688       | 328-13      | 2210/002                 | 2304          |  |  |
| 1046                               | Giovann Camilleri                   | €236.00                 | €236.00           | D INV        | Reimbursemet - Hiring of Jetting Bowzer on 14.02.13 at Bridge Street | 04.03.13         | 113         | 371-13      | 2310/003                 | 2305          |  |  |
| 1047                               | Saviour Spiteri                     | €550.00                 | €550.00           | D INV        | Bras Band for the switching on of Christmas Lights on 06.12.12       | 04.04.13         |             | 289-13      | 3360                     | 2306          |  |  |
| <b>Sub total c/f</b>               |                                     | <b>€17,016.09</b>       | <b>€17,016.09</b> |              |  |                  |             |             |                          |               |  |  |
| <b>Sub total b/f (page 3 of 5)</b> |                                     | <b>€62,669.06</b>       | <b>€62,669.06</b> |              |  |                  |             |             |                          |               |  |  |
| <b>Total</b>                       |                                     | <b>€79,685.15</b>       | <b>€79,685.15</b> |              |  |                  |             |             |                          |               |  |  |

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