

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.14 - 29.05.14

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- Ċekk
2381 DP Road Construction Ltd.	€24,179.00	€24,179.00	T PP	Resurfacing of Triq Dun Gwann Pullicino 40% of € 60447.50 (Part Payment)	21.04.14	68				3153
2382 DP Road Construction Ltd.	€30,297.25	€30,297.25	T PP	Resurfacing of Triq il-Battaljun 40% of € 75,743.13 (Part Payment)	21.04.14	69				3154
2383 Philip Azzopardi	€2,181.57	€2,181.57	T INV	Service of Maintenance Hand Office Messenger - April 2014	30.04.14	14-Apr			A15	3155
2384 Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - April 2014	30.04.14	14-Apr			A15	3156
2385 Local Government Association	€63.00	€63.00	D INV	Performing Right Society 2014	30.04.14	AKL Cirk 82/2013				3157
2386 Correct Termination Ltd.	€2,478.00		K INV	Supply of equipment for on-line streaming of Council Meetings re: KLMQ 02-13	21.04.14	CTL200414				3158
2387 Correct Termination Ltd.	€136.88	€2,614.88	K INV	Additional equipment for on-line streaming of Council Meetings re: KLMQ 02-13	21.04.14	CTL210414				3158
2388				CANCELLED						3159
2389 Pay Self - Petty Cash	€113.18	€113.18	D N/A	Petty Cash Jan 2014	08.05.14					3160
2390 Pay Self - Petty Cash	€48.50	€48.50	D N/A	Petty Cash Feb 2014	08.05.14					3161
2391 Pay Self - Petty Cash	€48.34	€48.34	D N/A	Petty Cash Mar 2014	08.05.14					3162
2392 ARMS Ltd. (to be reimbursed to Heritage Malta)	€760.00	€760.00	D INV	Application for a new water service at Ta' Bista Katakombs	08.05.14					3163
2393 ARMS	-€182.24	-€182.24	D INV	15 Gnien t'Ottubru 15.06.13 - 10.09.13 (chq 2811 was missing and now cancelled)	06.11.13	17685353			A06	
2394 ARMS	-€1,605.92	-€1,605.92	D INV	Lift Mosta Civic Centre 16.06.13-10.09.13 (chq 2814 was missing and now cancelled)	06.11.13	17685350			A06	
2395 ARMS	€434.89	€434.89	D INV	15 Gnien t'Ottubru 20.11.13 - 19.02.14	23.04.14	18492343			A06	3164
2396 ARMS	€4,294.51	€4,294.51	D INV	Lift Mosta Civic Centre 13.11.13 - 18.02.14	23.04.14	18492341			A06	3165
2397 Ecopure Limited	€425.00	€425.00	D INV	Water Offer 100 bottles + 20 free	13.05.14			704-14		3166
2398 Agenzija Zghazagh	-€1,000.00	-€1,000.00	D DP	Collection of equipment on 22.04.14 - Refundable Deposit Cancelled (re chq 3081)	N/A	N/A				
2399 ARMS	€153.80	€153.80	D INV	Town Hall at Civic Centre 01.02.14 - 01.04.14	28.04.14	18504235			A06	3167
2400 ARMS	€999.29	€999.29	D INV	Local Council Civic Centre 13.11.13 - 18.02.14	23.04.14	18492342			A06	3168
2401 ARMS	€134.45	€134.45	D INV	Gnien Reggie Cilia 20.11.13 - 19.02.14	23.04.14	18492345			A06	3169
2402 ARMS	€151.48	€151.48	D INV	31, General Building 01.02.14 - 04.04.14	26.04.14	18484490			A06	3170
2403 ARMS	€109.25	€109.25	D INV	Gnien Gorg Grognet De Vasse 20.11.13 - 19.02.14	23.04.14	18492344			A06	3171
2404 ARMS	€49.58	€49.58	D INV	Taht il-Pont Triq l-Isperanza 01.02.14 - 31.03.14	17.04.14	18470044			A06	3172
Sub Total c/f	€64,919.81	€64,919.81								
Total	€64,919.81	€64,919.81								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 36 (29.05.2014)

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2405	DP Road Construction Ltd.	€29,111.20	€29,111.20	T	PP	Resurfacing of Triq E.B. Vella 30% of € 97,037.33 (Part Payment)	07.05.14	71			3173
2406	GO p.l.c	€28.4€	€28.4€	D	INV	99990002 - Rental May 2014 Consumption April 2014	12.05.14	38094939			3174
2407	GO p.l.c	€17.20	€17.20	D	INV	79416841 - Rental May 2014 Consumption April 2014	12.05.14	38108074			3175
2408	GO p.l.c	€431.81	€431.81	D	INV	Billing Summary - Rental May 2014 Consumption April 2014	14.05.14	38134727			3176
2409	GO p.l.c	€13.87	€13.87	D	INV	ADSL - Rental May 2014 Consumption April 2014	14.05.14	38139270			3177
2410	Department of Information	€9.32	€9.32	D	N/A	Advert re: KLM 03-2014 Parks and Gardens on 27.05.14	23.05.14				3178
2411	Permanent, Secretary, Ministry for Justice, Culture and Local Government	€50.00	€50.00	D	N/A	Advert re: KLM 03-2014 Parks and Gardens on 28.05.14	23.05.14				3179
2412	Michelle Wilson	€100.00	€100.00	D	N/A	Refund re; Sponsor Sports Weekend Activity	26.05.14				3180
2413	MEPA	€120.00	€120.00	D	N/A	Improvements to existing playing field at Triq lmsiebah c/w Triq il-Kwies	26.05.14				3181
2414	Ansek	-€220.00	-€220.00			Cancelled as per chq 3088					
2415	DP Road Construction Ltd.	€17,994.5€	€17,994.5€	T	INV	Resurfacing of Triq l-Gherien tal-Wied 40% of € 44,986.44 (Part Payment)	19.05.14	72			3182
2416	Anna Grech	€600.00	€600.00	T	INV	Youth Work Services Feb 2014	05.03.14	02/14		G3365	3183
2417	A&C Surveyors and Cost Consultants	€885.00	€885.00	D	INV	Survey tat-Targa Battrey	24.04.14		696-14	A71	3184
2418	Adam Bugeja	€177.50		T	INV	Supply and Lay ceramic tiles in Strangers Gallery Toilet	11.04.14	479/14			3185
2419	Adam Bugeja	€280.00		T	INV	Trips to Mgarr (Barriers) and Luqa (wooden stands)	11.04.14	480/14			3185
2420	Adam Bugeja	€526.08	€983.58	T	INV	Cleaning of bobcat and driver (3 trips of material & dumping) re: Blata l-Gholja	11.04.14	481/14			3185
2421	Adore more	€1,059.20	€1,059.20	D	INV	Supply and installation of blinds in Board Room	03.04.14	2224	681-14		3186
2422	CH Formosa Co. Ltd.	€5,089.08	€5,089.08	T	INV	Hire of Day Centre 7.05.14-06.08.14 and Hire of Garage 23.05.14-22.08.14	12.05.14	02/14		C79	3187
2423	Central Asphalt Ltd.	€60.18	€60.18	D	INV	Various curbs works in Triq in-Nahal	14.04.14	49458	687-14	C33	3188
	Sub Total c/f	€56,333.48	€56,333.48								
	Sub Total b/f (page 1 of 6)	€64,919.81	€64,919.81								
	Total	€121,253.29	€121,253.29								

Sindku

Segretarju Ezekuttiv

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2424	datatrak IT Services	€16.50		D	INV	Pre-Region Tickets Feb 2014	28.02.14	1010795		699-14	D11	3189
2425	datatrak IT Services	€44.73	€61.23	D	INV	Pre-Region Tickets Mar 2014	31.03.14	1010818		700-14	D11	3189
2426	D-consulta	€860.00	€860.00	T	INV	Accounts Services between Oct 2013 and Nov2013	25.09.13					3190
2427	Environmental Landscapes Consortium Ltd.	€3,380.83		T	INV	Cleaning & Maintenance of parks and gardens Jan 2014	31.01.14	10347			E22	3191
2428	Environmental Landscapes Consortium Ltd.	€3,380.83	€6,761.66	T	INV	Cleaning & Maintenance of parks and gardens Feb 2014	28.02.14	10426			E22	3191
2429	Enemalta Cash Office	€11.35		D	INV	Temporary App. Kurat Schembri(Sep 2012) , Kostituzzjoni (Nov 13 - Jan 14)	30.04.14	3699/846			E03	3192
2430	Enemalta Cash Office	€1,725.82	€1,737.17	D	INV	Christmas Street Light Applications (Nov 13 - Jan 14)	04.02.14	755-757			E03	3192
2431	ELL's Urban Services Ltd.	€9,259.80		T	INV	Patching in Dawret l-Wied	16.09.13	M12-20			2310/002	3193
2432	ELL's Urban Services Ltd.	€1,979.10		T	INV	Patching in Triq it-Trincetta	16.09.13	M12-29			2310/002	3193
2433	ELL's Urban Services Ltd.	€3,757.00	€14,995.90	T	INV	Patching in Triq Ġarmelo Dimech	16.09.13	M12-36			2310/002	3193
2434	Frankie Mifsud	€831.25	€831.25	T	INV	Maintenance and Cleaning for the Public Convenience Feb 2014	28.02.14	21			G3053	3194
2435	Galea Curmi Engineering Consultants	€408.81		T	INV	Contract Manager Fee Feb 2014	28.02.14	2627			G32	3195
2436	Galea Curmi Engineering Consultants	€408.81	€817.62	T	INV	Contract Manager Fee March 2014	28.03.14	2632			G32	3195
2437	Jade	€1,156.40	€1,156.40	D	INV	Parquet for hall inc. Underlay, skirting & installation	01.04.14			654-14	G7101	3196
2438	Joseph Attard	€496.22		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq l-Imsiebah	01.04.14	11/13M			G3162	3197
2439	Joseph Attard	€374.47		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq Dun G. Pullicino	19.04.14	12/13M			P56	3197
2440	Joseph Attard	€469.23		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq il-Battaljun	19.04.14	13/13M			P56	3197
2441	Joseph Attard	€460.20	€1,800.12	D	INV	Expenses incurred at World War II(Two) Air Raid Shelter in Main Street	13.03.14			674-14	G2370	3197
2442	Jimmy Muscat	€810.00	€810.00	T	INV	Bulky Refuse Feb 2014	Feb-2014				G3042	3198
2443	Dr. Joe Mifsud	€590.00		T	INV	Legal Fees Dec 2013	13.01.14				M71	3199
2444	Dr. Joe Mifsud	€590.00		T	INV	Legal Fees Jan 2014	16.04.14				M71	3199
2445	Dr. Joe Mifsud	€590.00	€1,770.00	T	INV	Legal Fees Feb 2014	16.04.14				M71	3199
Sub Total c/f		€31,601.35	€31,601.35									
Sub Total b/f (page 2 of 6)		€121,253.29	€121,253.29									
Total		152,854.64	152,854.64									

Sindku

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2446	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi T/P 2PLY 650 Sheets	11.04.14	660038				3200
2447	Koperattiva Tabelli u Sinjali	€677.49		T	INV	Traffic Signs	22.11.13	18814			K10	3201
2448	Koperattiva Tabelli u Sinjali	€617.97		T	INV	Traffic Signs	05.11.13	18829			K10	3201
2449	Koperattiva Tabelli u Sinjali	€649.80		T	INV	Road Markings Paint	20.12.13	18882			K10	3201
2450	Koperattiva Tabelli u Sinjali	€188.48		T	INV	Traffic Signs	24.01.14	19051			K10	3201
2451	Koperattiva Tabelli u Sinjali	€506.58	€2,640.32	T	INV	Traffic Signs	24.01.14	19052			K10	3201
2452	The Lighthouse Keepers	€131.55	€131.55	T	INV	Street Lighting Maintenance	30.10.13	1506				3202
2453	The Lighthouse Keepers	€38.90	€38.90	T	INV	Street Lighting Maintenance	30.10.13	1642				3202
2454	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	17.01.14	1694				3202
2455	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	17.01.14	1729				3202
2456	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	17.01.14	1730				3202
2457	The Lighthouse Keepers	€72.38	€72.38	T	INV	Street Lighting Maintenance	30.10.13	1770				3202
2458	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	17.01.14	1828				3202
2459	The Lighthouse Keepers	€18.81	€18.81	T	INV	Street Lighting Maintenance	30.10.13	1924				3202
2460	The Lighthouse Keepers	€35.73	€35.73	T	INV	Street Lighting Maintenance	13.09.13	1928				3202
2461	The Lighthouse Keepers	€16.30	€16.30	T	INV	Street Lighting Maintenance	30.10.13	1930				3202
2462	The Lighthouse Keepers	€17.76	€17.76	T	INV	Street Lighting Maintenance	30.10.13	1931				3202
2463	The Lighthouse Keepers	€48.78	€48.78	T	INV	Street Lighting Maintenance	30.10.13	1933				3202
2464	The Lighthouse Keepers	€23.58	€23.58	T	INV	Street Lighting Maintenance	30.10.13	1940				3202
2465	The Lighthouse Keepers	€33.08	€33.08	T	INV	Street Lighting Maintenance	30.10.13	1943				3202
2466	The Lighthouse Keepers	€16.72	€16.72	T	INV	Street Lighting Maintenance	30.10.13	1949				3202
2467	The Lighthouse Keepers	€18.86	€18.86	T	INV	Street Lighting Maintenance	30.10.13	1950				3202
	Sub Total c/f	€3,239.74	€3,239.74									
	Sub Total b/f (page 3 of 6)	€152,854.64	€152,854.64									
	Total	156,094.38	156,094.38									

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2468	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	30.10.13	1951				3202
2469	The Lighthouse Keepers	€16.72	€16.72	T INV	Street Lighting Maintenance	01.11.13	1953				3202
2470	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	01.11.13	1956				3202
2471	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	01.11.13	1957				3202
2472	The Lighthouse Keepers	€28.43	€28.43	T INV	Street Lighting Maintenance	01.11.13	1959				3202
2473	The Lighthouse Keepers	€30.00	€30.00	T INV	Street Lighting Maintenance	01.11.13	1960				3202
2474	The Lighthouse Keepers	€37.32	€37.32	T INV	Street Lighting Maintenance	01.11.13	1961				3202
2475	The Lighthouse Keepers	€46.17	€46.17	T INV	Street Lighting Maintenance	01.11.13	1962				3202
2476	The Lighthouse Keepers	€17.76	€17.76	T INV	Street Lighting Maintenance	01.11.13	1963				3202
2477	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	01.11.13	1964				3202
2478	The Lighthouse Keepers	€101.74	€101.74	T INV	Street Lighting Maintenance	01.11.13	1965				3202
2479	The Lighthouse Keepers	€41.34	€41.34	T INV	Street Lighting Maintenance	01.11.13	1966				3202
2480	The Lighthouse Keepers	€20.04	€20.04	T INV	Street Lighting Maintenance	01.11.13	1967				3202
2481	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	01.11.13	1968				3202
2482	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	01.11.13	1969				3202
2483	The Lighthouse Keepers	€41.76	€41.76	T INV	Street Lighting Maintenance	01.11.13	1970				3202
2484	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	01.11.13	1971				3202
2485	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	18.11.13	1972				3202
2486	The Lighthouse Keepers	€30.20	€30.20	T INV	Street Lighting Maintenance	18.11.13	1973				3202
2487	The Lighthouse Keepers	€214.35	€214.35	T INV	Street Lighting Maintenance	18.11.13	1974				3202
2488	The Lighthouse Keepers	€214.35	€214.35	T INV	Street Lighting Maintenance	18.11.13	1975				3202
2489	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	18.11.13	1976				3202
2490	The Lighthouse Keepers	€56.29	€56.29	T INV	Street Lighting Maintenance	18.11.13	1977				3202
2491	The Lighthouse Keepers	€33.75	€33.75	T INV	Street Lighting Maintenance	18.11.13	1978				3202
2492	The Lighthouse Keepers	€28.83	€28.83	T INV	Street Lighting Maintenance	18.11.13	1979				3202
2493	The Lighthouse Keepers	€45.14	€45.14	T INV	Street Lighting Maintenance	18.11.13	1980				3202
Sub Total c/f		€1,102.77	€1,102.77								
Sub Total b/f (page 4 of 6)		€156,094.38	€156,094.38								
Total		157,197.15	157,197.15								

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2494	Malata obo C. Bugeja	€21.60	€21.60	D	INV	Food for Bird Show Activity	04.04.14	38		698-14	M29	3203
2495	Med Design Associates	€1,592.19		T	INV	Bill VI - Speranza Chapel	02.09.13	30006101			M83	3204
2496	Med Design Associates	€1,187.55		T	INV	Bill 1 - Cleaning SperanzaChapel	25.04.13	30006080			M83	3204
2497	Med Design Associates	€1,241.18		T	INV	Bill 2 - Speranza Chapel	17.04.13	30006079			M83	3204
2498	Med Design Associates	€1,346.03		T	INV	Blata l-Gholja Playing Fields	18.09.13	30006104			M83	3204
2499	Med Design Associates	€930.17	€6,297.12	T	INV	Rain Water - Estimatoof Costs in Triq Kultellazz and Waqqafa	16.02.12	30005900			M83	3204
2500	Maurice E. Galea	€1,416.00	€1,416.00	D	INV	Adjudication Report re: KLM 012014	13.04.14				M50	3205
2501	Northern Cleaning Group Ltd.	€12,938.46	€12,938.46	T	INV	Collection of WasteDec 13	13.12.13	12/13			N11	3206
2502	Portelli & Brincat	€130.70	€130.70	D	INV	Soffit for toilet strangersgallery / PC Room	08.04.14	4973		682-14	G7101	3207
2503	Piscopo's Cash & Carry	€79.64	€79.64	D	INV	Various Drinks	03.04.14	10588816		679-14	G3360	3208
2504	R&G Hardware Stores	€225.65	€225.65	D	INV	Various Maintenance	19.11.13	30492		609-13		3209
2505	S&A Quality Assurance Surveyors Ltd.	€41.30	€41.30	D	INV	Inspection& certification of Lift LC Premises	06.04.14	0096/01/14		684-14	G3130	3210
2506	Silver Star Transport Ltd.	€129.80		T	INV	Transport Service Outing at Casa Rocca Piccola on 22.03.14	31.03.14	10003361			G3364	3211
2507	Silver Star Transport Ltd.	€207.68	€337.48	T	INV	Transport Service DayCentre Mar 2014	31.03.14	10003344			G3364	3211
2508	Smart Office Supplies	€54.47	€54.47	D	INV	Various Cleaning items	30.04.14	5079		694-14	S53	3212
2509	Sports Experience	€474.36	€474.36	D	INV	Trophies for Bird Show	04.04.14	T1001082		691-14	S46	3213
2510	WasteServ Malta Ltd.	€26,769.47	€26,769.47	T	INV	Allocated MSW Waste - an to Feb 2014 and 01.03.14 - 14.03.14	26.03.14	47686			G3045	3214
2511	WM Environmental Ltd.	€6,167.09		T	INV	Street Sweeping Jan 2014	31.01.14	8			W31	3215
2512	WM Environmental Ltd.	€6,167.09	€12,334.18	T	INV	Street Sweeping Feb 2014	28.02.14	9			W31	3215
	Sub Total c/f	€61,120.43	€61,120.43									
	Sub Total b/f (page 5 of 6)	€157,197.15	€157,197.15									
	Total	218,317.58	218,317.58									

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

Approvati fis-Seduta Nru: 36 (29.05.2014)