

...dda tal-Filastiet - Rapport ta' Xri u Pagamenti  
Data: 4/7/2013 sa 8/8/2013

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Ta-Calk
469 Koperattiva Tabelli u Sinjalii	€501.26	€501.26	T PF	Road Markings as per job sheet no 12268 - Triq Sant'Anna and Piazza Dun Tarcis Aguis	24/06/13	18157		1265	2311/000	
470 Koperattiva Tabelli u Sinjalii	€236.60	€236.60	T PF	Road Markings as per job sheet no 12263 - Triq is-Salini and Triq ix-Xatt	28/06/13	18152		1264	2311/000	
471 Koperattiva Tabelli u Sinjalii	€215.32	€215.32	T PF	Road Markings as per job sheet no 12264 - Triq ix-Xatt and Triq il-Qaliet	21/06/13	18153		1263	2311/000	
472 Koperattiva Tabelli u Sinjalii	€593.97	€593.97	T PF	Road Markings as per job sheet no 12481 - Triq Sant'Antnin and Triq il-Qaliet	28/06/13	18151		1262	2311/000	
473 Koperattiva Tabelli u Sinjalii	€867.57	€867.57	T PF	Road Markings as per job sheet no 12476 - Triq ix-Xatt, Piazza Dun Tarcis Aguis, Triq San'Anna, Triq Sant'Anna c/w Triq Santa Tereza and Triq Sant'Anna c/w Triq ix-Xatt	24/06/13	18146		1261	2311/000	
474 Koperattiva Tabelli u Sinjalii	€806.99	€806.99	T PF	Road Markings as per job sheet no 12416 - Triq San Gorg and Triq ix-Xatt	19/7/13	18294		1271	2311/000	
475 Koperattiva Tabelli u Sinjalii	€1,150.76	€1,150.76	T PF	Road Markings as per job sheet no 12147 - St'Thomas Bay and Triq is-Salini	22/7/13	18295		1270	2311/000	
476 Koperattiva Tabelli u Sinjalii	€219.46	€219.46	T PF	Road Markings as per job sheet no 12409 - Triq ix-Zonqor and Triq San Gorg	15/7/13	18288		1269	2311/000	
477 Koperattiva Tabelli u Sinjalii	€33.70	€33.70	T PF	Road Markings as per job sheet no 12265 - Triq ix-Xatt	21/06/13	18154		1268	2311/000	
478 Koperattiva Tabelli u Sinjalii	€217.49	€217.49	T PF	Road Markings as per job sheet no 12270 - Triq ix-Xatt	25/06/13	18159		1267	2311/000	
479 Koperattiva Tabelli u Sinjalii	€244.49	€244.49	T PF	Road Markings as per job sheet no 12409 - Triq ix-Zonqor and Triq San Gorg	5/7/2013	18234		1266	2311/000	
480 Koperattiva Tabelli u Sinjalii	€461.44	€461.44	T PF	Road Markings as per job sheet no 12269 - Piazza Dun Tarcis Aguis	24/06/13	18158		1275	2311/000	
481 Koperattiva Tabelli u Sinjalii	€373.11	€373.11	T PF	Road Markings as per job sheet no 12480 - Triq ix-Xatt, Triq is-Salini, Triq il-Qaliet and Triq tal-Gardiel	28/06/13	18150		1274	2311/000	
482 Koperattiva Tabelli u Sinjalii	€227.48	€227.48	T PF	Road Markings as per job sheet no 12275 - Triq ta Sengie and Triq Sant'Antnin	2/7/2013	18228		1273	2311/000	
483 Koperattiva Tabelli u Sinjalii	€71.08	€71.08	T PF	Road Markings as per job sheet no 12464 - Triq is-Salini and Triq Sant'Antnin	5/7/2013	18235		1272	2311/000	
484 Koperattiva Tabelli u Sinjalii	€131.10	€131.10	T PF	Signs as per job sheet no.3087 - 6 no parking for boat trailers	4/7/2013	18205		1278	7230/000	
485 Koperattiva Tabelli u Sinjalii	€290.10	€290.10	T PF	Road Markings as per job sheet no 12271 - Triq ix-Xatt	25/06/13	18160		1277	2311/000	
486 Koperattiva Tabelli u Sinjalii	€448.91	€448.91	T PF	Road Markings as per job sheet no 12267 - Triq Sant'Anna	24/06/13	18156		1276	2311/000	
487 Office Peint Maltta	€120.15	€120.15	K PF	Cartridges	5/7/2013			P/O	2620/000	
488 Office Peint Maltta	€84.96	€84.96	K PF	Cartridges	19/7/13			INV31931-331	2620/000	
<b>Sub Total c/f</b>	<b>€7,295.94</b>	<b>€7,295.94</b>								
<b>Total</b>	<b>€7,295.94</b>	<b>€7,295.94</b>								

Approvati fis-Seduta Nru: 8

D - Direct Order, T - Tander, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid In Full.


Sindku



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Segretarju Ekkwittiv



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Skeda tal-Faslijiet - Rapport ta' Xiri u Pagamenti

Data: 4/7/2013 sa 8/8/2013

Formittur	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
489 Office Point Malta	€60.07	€60.07	K	Cartridges	5/7/2013	INV31605-131		P/O 1194	2620/000	
490* Mr. Joseph P. Pawia	€20.00	€20.00	D	Photographic service for Arti fil-berah	29/6/13			1245	3370/000	
491* Schembri Garage	€94.40	€94.40	D	1 coach Marsaskala to various chapels	30/6/13			1242	3370/000	
492 PMD Coatings (Malta) Ltd	€226.56	€226.56	D	8 gloss enamel Vienna green	4/7/2013	4911		1213	2240/000	
493 Cyberspace Solutions Ltd	€129.80	€129.80	D	Add two columns in reports page. One for the receipt date and one for the permit date	2/5/2013	3810		1241	2330/000	
494* R&A Waste Services Ltd	€1,771.98	€1,771.98	T	Diesel variation form 1/1/13 till 30/6/13	5/7/2013	0003/2013			3041/000	
495* R&A Waste Services Ltd	€10,047.07	€10,047.07	T	Refuse Collection July 2013	31/7/13	9038			3041/000	
496* Ms. Carmen Tonna	€27.48	€27.48	D	Refund of expenses - Arti fil-berah					3370/000	
497 C-Planet IT Solutions Ltd	€86.14	€86.14	D	TP link internal wireless card and labour on wifi card job sheet 1309	24/7/13	INV31684/13		1259	2360/000	
498 Graphics Bazaar	€221.90	€221.90	D	Local Newspapers 1/6/13 till 31/7/13	14/7/13	59839		1258	2240/000	
499 Toni's Wine & Spirit	€99.51	€99.51	D	Beverages	16/7/13	1037902		1229	2240/000	
500 Mr. Anglu Grech (H-Milrod)	€30.68	€30.68	D	Brieks u gebel	13/7/13	5346		1257	2240/000	
501 JGC Ltd	€85.00	€85.00	D	Repair to springer, replacement of missing bolts on play house and replacement of loose ground connector of swing	5/7/2013	170-13		1215	2240/000	
502 Image Consulting Malta	€20.00	€20.00	D	Photographic service Police Week in Marsaskala	10/7/2013	263		1256	3360/000	
503 Image Consulting Malta	€20.00	€20.00	D	Photographic service Cleaning of seas in Marsaskala	31/7/13	265		1255	3360/000	
504* Mr. John Naville Ebejer	€55.00	€55.00	D	Guiding Fee half day tour zjara kappelli - Arti fil-berah	30/6/13	265		1254	3370/000	
505 Fr. Walter Cauchi	€200.00	€200.00	D	Kiri u uzu ta' Sala San Gwakklin 14/5/13 sa 22/5/13 jum Martirju, kiri u uzu tas-swali San Gwakklin u Sant'Anna 25/6/13 haqqa ta' CTC	9/7/2013			1250	3360/000	
506* Fr. Walter Cauchi	€100.00	€100.00	D	Self u armar u zarrar tal-bandalori mill-kumitat tal-festa - Arti fil-berah				1249	3370/000	
507 Horace Enterprises Ltd	€270.00	€270.00	D	9 tokens		6498		1123	2240/000	
508 General Ecological Services Co. Ltd	€123.90	€123.90	D	Emptying of the cesspit of the public convenience on the 3/7/13	4/7/2013	141/13		1248	3053/000	
<b>Sub Total c/f</b>	<b>€13,689.49</b>	<b>€13,689.49</b>								
<b>Sub Total b/f</b>	<b>€7,295.94</b>	<b>€7,295.94</b>								
<b>Total</b>	<b>€20,985.43</b>	<b>€20,985.43</b>								

Approvati fis-Sedduta Nru. 8

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

490\*496 504\* 506\* Arti fil-berah

491\* Various chapels

494\*495\* Contracts Manager Certified

Sindku



Segretarju Eżekuttiv  
Kunsill Lokali



Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti  
 Data: 4/7/2013 sa 8/8/2013

Fortur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
509*	Bommarang Disco	€ 80.00	D	PA System for Arti fil-Berah	29/6/13	4		1247	3370/000	
510	Intervisors Ltd	€ 94.11	PF	Perspek for footlights in Triq ix-Xatt	5/7/2013	10699		1248	2240/000	
511	WasteServ Malta Ltd	€ 5,516.23	D	MSW Waste June 2013	15/7/13	37939			3040/000	
512	Oasis Ironmongery	€ 6.15	PF	Consumables	3/7/2013	2010		1216	2240/000	
513	Oasis Ironmongery	€ 46.17	D	Consumables	4/7/2013	2017		1223	2240/001	
514	Oasis Ironmongery	€ 17.44	D	Consumables	5/7/2013	2012		1224	2240/002	
515	Oasis Ironmongery	€ 1.38	PF	Consumables	9/7/2013	2016		1226	2240/003	
516	Oasis Ironmongery	€ 241.21	D	Consumables	20/7/13	2025		1237	2240/004	
517	Oasis Ironmongery	€ 26.09	D	Consumables	17/7/13	2024		1230	2240/005	
518	Oasis Ironmongery	€ 6.08	D	Consumables	23/7/13	2028		1235	2240/006	
519	Oasis Ironmongery	€ 13.20	D	Consumables	23/7/13	1233		1233	2240/007	
520	Mr. Jimmy Muscat	€ 919.80	T	Bulky Refuse June 13		7			3042/000	
521	Mr. Alfred Debono	€ 40.00	D	Re-embursement cultural activities June 13	3/7/2013				3370/000	
522	Mrs. Grazziella Mallia	€ 142.83	D	Librarian June 13					3191/000	
523	C.I.P Ltd	€ 485.00	PF	Personal computer for clerk	29/5/13	INV/MNL/599/13		1052	7910/000	
524	Gordon Express Entertainment	€ 50.00	D	Adverts on Radju Homgesh	1/7/13	1734			2940/000	
525	Mr. A Pertelli	€ 2,445.84	T	Rent of Council Premises August, September and October 2013	1/8/2013				2400/000	
526	MITA	€ 416.85	D	Maintenance and support of wild area connectivity April - Jun 13	17/7/13	SIN028433			3110/000	
527	Treasury Dep, Vodafone Malta Ltd	€ 438.80	D	Mobile Service June 7/9/63/1/1	1/7/2013	3591758972013			2160/000	
<b>Sub Total c/f</b>		<b>€10,987.18</b>							<b>€9,040.41</b>	
<b>Sub Total b/f</b>		<b>€20,985.43</b>							<b>€20,985.43</b>	
<b>Total</b>		<b>€31,972.61</b>							<b>€30,025.84</b>	

Approvati fis-Seduta Nru: 8

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

509\* - Arti fil-Berah

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

Data: 4/7/2013 sa 8/8/2013

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
528	GO pic	€ 283.10	D	Telephone Bills 21632861, 21633887, 21637171	11/7/2013	33532563			2160/000	
529	GO pic	€ 15.66	D	Telephone Bills 216337744	11/7/2013	33532567			2160/000	
530	Island Insurance Brokers Ltd	€ 24.16	T	Additional premium following the submission of actual waiver/figure for the period of insurance noted hereon	19/2/13	I-AP 109246			3030/000	
531	Island Insurance Brokers Ltd	€ 25.47	T	Inclusion of Mary Rose Sofia (Receptionist) with effect from the period of insurance noted hereon personal accident	19/2/13	I-AP 109244			3030/000	
532	Island Insurance Brokers Ltd	€ 81.30	T	Revision of sums insured for the period of insurance noted hereon electronic equipment	19/2/13	I-AP 109245			3030/000	
533	Island Insurance Brokers Ltd	€ 30.11	T	Revision to figures of the employers' liability section local council protector	19/2/13	I-AP 109247			3030/000	
534	Alka Ceramics	€ 35.40	D	Ceramic handmade and handpainted scroll	17/7/13	5774		1283	2240/000	
535	Gutenberg prepress	€ 582.75	D	3000 copies business cards	26/07/13	37822		1131	2210/000	
536	Golden Gate Co. Ltd	€ 123.98	D	Stationery	29/7/13	416844		1240	2620/000	
537	Qasis Komongery	€ 1.80	D	Consumables	29/7/13	2033		1253	2240/000	
538	Kenneth Hardware Stores	€ 70.22	D	1 Sitemap 10 hrs paint	1/8/2013	1-2615		1282	2240/000	
539	Cleaning and Security Ltd	€ 278.22	D	Council cleaning services for July 2013	1/8/2013	42			3050/000	
540	Cleaning and Security Ltd	€ 212.39	D	Council cleaning services for June 2013	30/06/13	35			3050/000	
541	M/S Nicholina Cassar	€ 3,196.48	D	Public Convenience July 13	1/8/2013	5008/2013			3053/000	
542*	Police Dept GHQ	€ 157.25	D	Police Service Art i fihberah 29/6/13	29/6/13	44052			3370/000	
543*	Police Dept GHQ	€ 283.40	D	Police Service Art i fihberah 30/6/13	30/6/13	44053			3370/000	
544	Pertit Aaron Abela	€ 55.00	T	Professional fees Upgrading of gutter Antoine Randich	28/7/13	MKS57			3060/000	
545*	Pertit Aaron Abela	€ 1,126.00	T	Professional fees Leisure park in rural San Tumas - Gai Xlokk	18/7/13	MKS55			7500/000	
546	Pertit Aaron Abela	€ 930.00	T	Professional fees restoration of the three crosses monument, Triq il-Bidni Marsaskala	30/7/13	MKS56			3060/000	
<b>Sub Total c/f</b>		<b>€7,512.69</b>								
<b>Sub Total b/f</b>		<b>€31,972.61</b>							<b>€30,025.84</b>	
<b>Total</b>		<b>€39,485.30</b>							<b>€37,538.53</b>	

Approvati fis-Seduta Nru: 8

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542\* 543\* Arti fihberah  
545\* Gai Xlokk

Sindku

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## ...da tal-Filastiet - Rapport ta' Xri u Pagamenti

Data: 4/7/2013 sa 8/8/2013

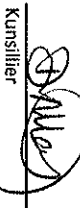
Formtur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
547	Meitja p.l.c	€ 70.27	D	Telephone and Internet Training Centre	1/7/2013	34227629			2170/000	
548	Meitja p.l.c	€ 140.00	D	Telephone and Internet Council premises	1/7/2013	34229842			2170/000	
549	Ms. Grazziella Mellia	€ 167.67	D	Librarian July 13					3191/000	
550	Gilbert Ironmongery	€ 32.00	D	Fan for training centre	2/8/2013	12040			2240/000	
551	Gilbert Ironmongery	€ 18.96	D	Consumables	2/8/2013	12041			2240/000	
552	Gilbert Ironmongery	€ 243.33	D	Consumables	17/6/13	12039			2240/000	
553*	Nexos Street Lighting	€ 4,075.31	T	Street lighting	17/7/13	1197			3058/000	
554	Mr. Alfred Debono	€ 40.00	D	Re-embursement cultural activities July 13	5/8/2013				3370/000	
555	Mr. Jimmy Muscat	€ 1,245.30	T	Bulky Refuse July 2013		8			3042/000	
556	Meitja p.l.c	€ 70.60	D	Internet and telephone Training Centre	1/8/2013	34385683			2170/000	
557	Meitja p.l.c	€ 19.98	D	Cable TV	1/8/2013	34382674			2170/000	
558	Meitja p.l.c	€ 68.84	D	Telephone and Internet Council premises	1/8/2013	34387950			2170/000	
559*	NBR Aluminium	€ 1,126.90	D	New barrier near waterpool pitch, maintenance on disabled handrail and including iron and paint, remove pipes from the floor and iron handrail and maintenance on gate near playingfield	21/7/13	967			1298	2370/000
560*	Mr. Ronald Bezina	€ 3,689.16	T	Street Sweeping and Grass Cutting in Urban Roads July 13	30/7/13	26			3051/000	
561*	Nexos Street Lighting	€ 240.00	T	Supply and install stainless steel fitting complete with LED lamps at Charles Clews monument	19/6/13	2010548			3051/000	
562*	Nexos Street Lighting	€ 230.10	T	Refurbishing of cast iron lamp posts consisting of removing with wire brush and rust, apply two coats of paint which would have to be supplied by energy saving lamps and replacement of white globes to anti pollution globes having the lower part clear and upper shaded in colour.	27/7/13	2010535			3051/000	
563*	Nexos Street Lighting	€ 480.00	T	Rental of lighting equipment for the Arti fil-Berah consisting of laying of cables, floodlights and powerpoints	17/7/13	2010551			3051/000	
564	Avantech Ltd	€ 8.25	K	ECOTAX on toners	6/8/2013	166569			2210/000	
565	Avantech Ltd	€ 50.67	K	FSMA for Canon photocopier	26/6/13	166222			2210/000	
<b>Sub Total c/f</b>		<b>€12,017.34</b>							<b>€11,807.07</b>	
<b>Sub Total b/f</b>		<b>€39,485.30</b>							<b>€37,538.53</b>	
<b>Total</b>		<b>€51,502.64</b>							<b>€49,345.60</b>	

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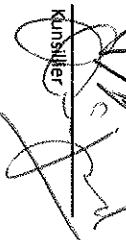
553\* 559\* 560\* 561\* 562\* 563\* Contracts Manager Certified

Sindku



Kunsjillier

Segretarju



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Data: 4/7/2013 sa 8/8/2013

Fornitur	Ammont tal-Invoice	Ammont fil-Jirnalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Ceck
566 JGC Ltd	€184.75	€184.75	D	Supply and installation of 5sqm 45mm rubber tiles	12/06/13	142-13		1299	2360/000	
567 Mr. Curt Farrugia	€979.00	€979.00	D	Purchase and installation of 18000btu inverter air conditioner split type unit (with minimum of 5 metres copper) and dismantling of old unit	5/8/2013	7		1300	7310/000	
568 Bimnac (Works) Ltd	€181.72	€182.72	D	Instant Road Repair bags	6/8/2013	99764		1292	2240/000	
569 Bimnac (Works) Ltd	€181.72	€181.72	D	Instant Road Repair bags	30/07/13	99767		1291	2240/000	
570 Office Print Malta	€63.86	€63.86	K	Cartridges	5/8/2013	INV2232-131		1301	2620/000	
571 Lourdes Service Station	€70.00	€70.00	D	Fuel for van	8/7/2013			1225	2750/000	9671
572 Selvas	€86.83	€86.83	D	Petty Cash June 2013	9/7/2013				5010/000	9672
573 PSL	€983.82	€983.82	D	Overtime for PSL workers June 2013	2/7/2013				1700/000	9673
574 Yellow Pages (Malta) Ltd	€62.30	€62.30	D	Advertising in yellow pages	10/7/2013				2940/000	9674
575 Titan International Ltd	€371.70	€371.70	D	3 handdyers	14/7/2013	89523		9675	3053/000	9675
576 Nexos Street Lighting	€3,026.06	€3,026.06	T	Street lighting	20/6/13	1190		1287	3058/000	9676
577 Lourdes Service Station	€70.00	€70.00	D	Fuel for van	18/7/13			1287	2750/000	9677
578 Lourdes Service Station	€70.00	€70.00	D	Fuel for van	19/7/13			1288	2750/000	9678
579 Sindku	€551.40	€551.40	D	Honoraria July 2013	24/7/13				1190/000	9681
580 Segretarju Eżekuttiv	€1,550.81	€1,550.81	D	Salary July 2013	24/7/13				1200/000	9683
581 Impjegata C	€1,567.50	€1,567.50	D	Salary July 2013	24/7/13				1201/000	9682
582 Impjegata D	€1,090.32	€1,090.32	D	Salary July 2013	24/7/13				1202/000	9683
583 Impjegata F	€594.03	€594.03	D	Salary July 2013	24/7/13				1205/000	9684
584 Impjegata G	€429.03	€429.03	D	Salary July 2013	24/7/13				2207/000	9685
<b>Sub Total c/f</b>	<b>€12,114.85</b>	<b>€12,115.85</b>								
<b>Sub Total b/f</b>	<b>€51,502.64</b>	<b>€49,345.60</b>								
<b>Total</b>	<b>€63,617.49</b>	<b>€61,461.45</b>								

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