

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 11/4/2013 sa 7/5/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
166 Bitmac (Works) Ltd	€637.20	€637.20	D	Instant road Repairs bags	30/03/2013	97701		994, 2240/000 1000,1 011	
167* Asound	€ 450.00	€ 450.00	D	Hiring of PA System Pageant 2013	04/09/2013	2015		1079 3370/000	
168 Mr. Anglu Grech (Il-Milord)	€ 61.87	€ 61.87	D	Ramel u cement	13/04/2013	4850		1078 2240/000	
169 Mr. Anglu Grech (Il-Milord)	€ 62.30	€ 62.30	D	Ramel u cement	20/04/2013	4766		1077 2240/000	
170 EcoPure Ltd	€ 7.36	€ 7.36	D	2 San Michel Table Water	26/04/2013	163597		1076 3690/000	
171 Avantech Ltd	€ 78.58	€ 78.58	D	FSMA for Canon photocopier	29/04/2013	3444109042013		2210/000	
172 Treasury Dep, Vodafone Malta Ltd	€ 387.81	€ 242.06	D	Mobile calls 79637171 February and March. The amount of 145.75 were deducted as they were paid twice during 2012	01/04/2013			2160/000	
173 UV Print Ltd	€ 68.44	€ 68.44	D	5 HI vests	06/11/2012	12758		2240/000	
174 MITA	€44.71	€44.71	T	E mail accounts from January to March 2013	25/04/2013	SIN027995	516	3110/000	
175 GO plc	€ 944.40	€ 313.14	D	Telephone bills 21632816,21633887,21637171	15/04/2013	32245377		2160/000	
176 GO plc	€ 65.52	€ 15.95	D	Telephone bill 21637744	15/04/2013	32245380		2160/000	
177 Gafa Sawayay Cleaners	€ 209.03	€ 209.03	K	Cleaning of Council Premises March 2013	15/04/2013	MS/13/03		3050/000	
178 Kumitat Kongunt Kunsilli Lokali	€ 18.97	€ 18.97	T	Warden Services January 2013	17/04/2013	JC-010/MSA		3630/000	
179 Kumitat Kongunt Kunsilli Lokali	€ 117.83	€ 117.83	T	Warden Services February 2013	18/04/2013	JC-011/MSA		3630/000	
180 Kumitat Kongunt Kunsilli Lokali	€42.06	€42.06	T	Warden Services March 2013	18/04/2013	JC-012/MSA		3630/000	
181 WasteServ Malta Ltd	€ 5,516.23	€ 5,437.75	D	MSW Waste March 2013	15/04/2013	34583		3040/000	
182 ITS Ltd	€ 177.00	€ 177.00	D	Partner Telephone Support and Fixed Assets Renewal. Period from July - June 2014	17/04/2013	SIN130353		3110/000	
183 Play Safety Malta Ltd	€ 354.00	€ 354.00	D	Inspection and maintenance work at Pjazza Mifsud Bonnici & Grien David Vella	20/04/2013	003-2013		3690/000	
184 PC Options Ltd	€ 582.16	€ 582.16	D	Cartridges	31/01/2013	MPOS4INV7084		2620/000	
185 PC Options Ltd	€ 220.30	€ 220.30	D	Cartridges	26/02/2013	MPOS7INV6186		2620/000	
Sub Total c/f	€10,045.77	€9,140.71							
Total	€10,045.77	€9,140.71							

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Approvati fis-Seduta Nru: 4

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

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 Segreterju Eżekuttiv

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186 PC Options Ltd	€18.95	€18.95	D PF	Keyboard	19/04/2013	MP115734		2620/000	
187 Domeman Glove	€32.56	€32.56	D PF	Safari safety shoes size 43	26/04/2013	78167		2240/000	
188 Golden Gate Co Ltd	€131.71	€131.71	D PF	Stationery	17/04/2013	411192		2620/000	
189 Golden Gate Co Ltd	€10.62	€10.62	D PF	Stationery	24/04/2013	411606		2620/000	
190 Oasis Ironmongery	€2.85	€2.85	D PF	Consumables	06/05/2013	4672		2240/000	
191 Oasis Ironmongery	€77.19	€77.19	D PF	Consumables	12/04/2013	4656		2240/000	
192 Oasis Ironmongery	€95.00	€95.00	D PF	Consumables	15/04/2013	4659		2240/000	
193 Oasis Ironmongery	€58.49	€58.49	D PF	Consumables	23/03/2013	4668		2240/000	
194 Oasis Ironmongery	€13.19	€13.19	D PF	Consumables	25/04/2013	4666		2240/000	
195 Office Point Malta	€77.53	€77.53	K PP	Cartridges	08/04/2013	INV29909-13BK		2620/000	
196 Office Point Malta	€249.17	€249.17	K PF	Cartridges	16/04/2013	INV30072-13EG		2620/000	
197 Office Point Malta	€90.31	€90.31	K PF	Cartridges	24/04/2013	INV30224-13BK		2620/000	
198 Office Point Malta	€53.10	€53.10	K PF	Credit Note	11/04/2013	CRD1309-13KA		2620/000	
199 Alka Ceramics	€200.20	€200.20	D PF	Street Names Triq Papa Geanni Pawlu, Triq il-Friefet, Triq il-Latmija	29/04/2013	5740		2240/000	
200 Bitmac (Works) Ltd	€722.16	€722.16	D PF	Instant road Repairs bags	30/03/2013	97700		2240/000	
201 Ms Graziella Mallia	€161.46	€161.46	K PF	Librarian April 2013				3190/000	
202 DACA Accountants	€569.61	€569.61	T PF	Accountancy Service April 2013	30/04/2013	20130345		3160/000	
203 Mr. Adrian Cassar	€700.00	€700.00	D PF	Rent for Training Centre from 1 June 2013 - 30th November 2013	08/05/2013			2400/000	
204* R&A Waste Services Ltd	€9,725.35	€9,725.35	T PF	Refuse Collection April 2013	30/04/2013	9019		3041/000	
205 MEPA	€93.75	€93.75	D PF	HPJ Monitoring July 12 - March 13	16/04/2013	INV7508		3690/000	
Sub Total c/f	€12,977.00	€12,977.00							
Sub Total b/f	€10,045.77	€9,140.71							
Total	€23,022.77	€22,117.71							

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204* Contracts Manager Certified

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206	€ 12.50	€ 12.50	D	PF HPU Monitoring July 12 - March 13 Heritage Planning unit fee for personnel who went on site to monitor works accomplished by contractor re St.Spiridione Niche	18/04/2013	INV7567		3690/000	
207	€ 940.50	€ 940.50	T	PF Bulky Refuse April 2013				3042/000	
208*	€ 1,820.83	€ 1,820.83	T	PF Parks and Gardens April 2013	30/04/2013	9624		3061/000	
209	€ 101.77	€ 101.77	T	PF Professional fees on pavement and maintenance works	04/05/2013	MSK49		3060/000	
210	€ 6,905.55	€ 6,905.00	T	PF Pavement and Maintenance Works in Triq Thomas Ashby, Piazza Dun Tarcis Aguis, Triq il-Bajja, Triq il-Qawwara, Triq is-Silla, Triq La Sengle, Triq Vittorio Cassar, Triq iz-Zonqor, Triq Tal-Gardiel	05/05/2013	1074	923, 964, 899, 959, 907, 910, 984, 971, 962, 963	2370/000	
211	€ 70.00	€ 70.00	D	PF Fuel for van	12/04/2013			2750/000	9446
212	€ 424.80	€ 424.80	D	PF Attendance 3 meeting with managing authority, preparation works for the project work for the project, preparation of tender documents.	21/02/2013	201975		3690/000	9445
213	€ 3,689.16	€ 3,689.16	T	PF Street Sweeping and Grass Cutting in Urban Roads March 13	30/03/2013	22		3051/000	9447
214	€ 2,445.84	€ 2,445.84	T	PF Rent of Council's Premises May June July 13	16/04/2013			2400/000	9448
215	€ 65.72	€ 65.72	D	PF Refund of expenses regarding fountain of Gnien Charles Clews	12/04/2013	196832		3260/000	9449
216	€ 20.00	€ 20.00	D	PF Refund of expenses for eyetest	22/04/2013			1204/000	9451
217	€ 9.32	€ 9.32	D	PF Advert KLM 2013/04 and KLM 2013/05	22/04/2013			2940/000	9450
218	€ 172.50	€ 172.50	D	PF Pier Diem Allowance for trip to Bellagio 9 - 14 May 2013	23/04/2013			3800/000	9462
219	€ 172.50	€ 172.50	D	PF Pier Diem Allowance for trip to Bellagio 9 - 14 May 2013	23/04/2013			3800/000	9463
220	€ 172.50	€ 172.50	D	PF Pier Diem Allowance for trip to Bellagio 9 - 14 May 2013	23/04/2013			3800/000	9464
221	€ 70.00	€ 70.00	D	PF Fuel for van	23/04/2013			3800/000	9465
222	€ 300.00	€ 300.00	D	PF Accommodation costs for Bellagio 9-14 May 2013	24/04/2013			3800/000	
223	€ 2,439.38	€ 2,439.38	D	PF FSS - April 2013	25/04/2013			1501/000	9468
224	€ 520.07	€ 520.07	D	PF Honoraria April 2013	24/04/2013			1100/000	9453
Sub Total c/f	€ 20,352.94	€ 20,352.39							
Sub Total b/f	€ 23,022.77	€ 22,117.71							
Total	€ 43,375.71	€ 42,470.10							

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Segretarju Eżekuttiv



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225 Segretarju Eżekuttiv	€ 1,797.81	€ 1,797.81	D PF	Salary April 2013	24/04/2013			1200/000	9454
226 Impjegata C	€ 1,299.58	€ 1,299.58	D PF	Salary April 2013	24/04/2013			1201/000	9455
227 Impjegata D	€ 992.46	€ 992.46	D PF	Salary April 2013	24/04/2013			1202/000	9456
228 Impjegata F	€ 549.01	€ 549.01	D PF	Salary April 2013	25/04/2013			1205/000	9467
229 Impjegata G	€ 445.53	€ 445.53	D PF	Salary April 2013	24/04/2013			1207/000	9459
230 Impjegata H	€ 412.79	€ 412.79	D PF	Salary April 2013	24/04/2013			1203/000	9460
231 Impjegata I	€ 1,014.25	€ 1,014.25	D PF	Salary April 2013	24/04/2013			1204/000	9461
232 Mr. Mario Calleja	€ 312.00	€ 312.00	D PF	Money collected from Marsaskala Local Council for the completion of a mental hospital in Siret Romania	25/04/2013			3800/000	9469
233 Assocjazzjoni tal-Kunsilli Lokali	€ 201.50	€ 201.50	D PF	Langha tas-Sindki u Vici Sindki fil-31/5/13 and 1/6/13	26/04/2013			3320/000	9470
234 Mr. John B Camilleri	€ 53.95	€ 53.95	D PF	Refund of expenses for pronenade energy savers lamps	26/04/2013			3260/000	9471
235 Segretarju Permanenti Ministeru tal-Intern	€ 75.00	€ 75.00	D PF	Adverts independent KLM2013/04 and KLM2013/05	30/04/2013			2940/000	9472
236 Selves	€ 178.66	€ 178.66	D PF	Petty Cash April 2013	02/05/2013			5010/000	9473
237 Mr. Mario Calleja	€ 400.00	€ 400.00	D PF	Transport from Liniate airport to Bellagio round trip for 5 persons	06/05/2013			3800/000	9474
238 IPSL	€ 645.42	€ 645.42	D PF	Overtime for IPSL workers April 2013	06/05/2013			1700/000	9475
239 Data Protection Commissioner	€ 23.29	€ 23.29	D PF	Annual fee under the Data Protection Act	06/05/2013			2560/000	9476
240 Mr. John B Camilleri	€ 29.50	€ 29.50	D PF	Consumables for Gnien Charles Clews	06/05/2013			3260/000	9477
241 Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	D PF	Street Swamping and Grass Cutting in Urban Roads April 13	30/04/2013			3051/000	
Sub Total c/f	€12,119.91	€12,119.91							
Sub Total b/f	€43,375.71	€42,470.10							
Total	€55,495.62	€54,590.01							

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