

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

Data: 12/12/13 sa 14/1/14

	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. Taċ-Ċekk
1	Ronald Bezzina	€ 1,781.25	€ 1,781.25	T	PF	street cleaning for Nov 13	30-11-2013	38	n/a	n/a		7885
2	Ronald Bezzina	€ 1,781.25	€ 1,781.25	T	PF	street cleaning for Dec 13	30-12-2013	39	n/a	n/a		7885
3	Go Plc	€ 46.76	€ 46.76	D	PF	bill for 21650937	06-12-13	35534369	n/a	n/a		7884
4	Go Plc	€ 347.52	€ 347.52	D	PF	bill for 21652525, 21653535, 21654495	06-12-13	35534340	n/a	n/a		7884
5	Go Plc	€ 12.34	€ 12.34	D	PF	bill for internet key	07-12-13	35527391	n/a	n/a		7884
6	Go Plc	€ 17.91	€ 17.91	D	PF	bill for 21652392	05-12-13	35527811	n/a	n/a		7884
7	Go Plc	€ 18.82	€ 18.82	D	PF	bill for 21659555	06-12-13	35534347	n/a	n/a		7884
8	DataTrack It Services	€ 26.23	€ 26.23	D	PF	rate of pre-region tickets	31-12-2013	1010736	n/a	n/a		7883
9	C-Planet It Solutions Ltd	€ 69.62	€ 69.62	D	PF	labour to pass cables	04-12-2013	INVMNL867/13	n/a	n/a		7882
10	C-Planet It Solutions Ltd	€197.47	€197.47	D	PF	ethernet & core cable, pc problem	11-12-13	INVMNL869/13	n/a	n/a		7882
11	C-Planet It Solutions Ltd	-€ 59.00	-€ 59.00	C	PF	credit note	04-12-2012	CRDMNL006/13	n/a	n/a		7882
12	Marthese Degabriele	€ 35.00	€ 35.00	D	PF	distribution of flyers	08-01-2014	n/a	789	1209		7881
13	Fusion Catering Ltd	€ 165.20	€ 165.20	D	PF	use of hall for press conference	18-12-2013	A1513	760	1180		7880
14	AFS LTD	€ 494.40	€ 494.40	T	PF	repairs to Square Fountain	23-12-2013	208507	777	1197		7879
15	AFS LTD	€ 164.80	€ 164.80	T	PF	repairs to Square Fountain	03-01-2014	208682	783	1203		7879
16	Sterling Security	€ 212.40	€ 212.40	D	PF	extra warden service for Dec 13	02-01-2014	15371	n/a	n/a		7878
17	Mario Bonello	€ 70.80	€ 70.80	D	PF	hire of skip	09-01-2014	72	696	1115		7877
18	Patrick Cellars Ltd	€ 29.99	€ 29.99	D	PF	mineral water	31-12-2013	2178082	785	1205		7876
19	Marie Claire Attard Bason	€ 50.00	€ 50.00	D	PF	singer service for Xmas Activity 13	19-12-2013	n/a	768	1188		7875
20	Eleanor Cassar	€ 100.00	€ 100.00	D	PF	singer service for Xmas Activity 13	10-12-2013	n/a	767	1187		7874
	<b>Sub Total c/f</b>	<b>5562.76</b>	<b>€5,562.76</b>									
	<b>Total</b>	<b>5562.76</b>	<b>€5,562.76</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 1/2014

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

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21	Carmen Scicluna	€279.45	€279.45	D	PF	library hours for Dec13	30/12/13	30122013	n/a	n/a	7873
22	Jason Gatt	€53.10	€53.10	D	PF	hire of cherry picker	18-12-13	2	770	1190	7872
23	Consiglio Bugeja	€86.82	€86.82	D	PF	supplies for office	30-12-13	n/a	782	1202	7871
24	EU Office Supplies	€19.97	€19.97	D	PF	stationery	11-12-13	17000081	764	1184	7870
25	Carabott Florist	€29.50	€29.50	D	PF	flowers for funeral	21-12-13	n/a	776	1196	7869
26	Local Government Association	€100.00	€100.00	D	PF	Laqgħa plenarja 7/12/13 - dolmen	16-12-13	n/a	778	1198	7868
27	Nexos Street Lighting	€995.00	€995.00	D	PF	installation & removal of xmas decos	27-12-13	2010600	774	1194	7867
28	Image Systems Ltd	€52.46	€52.46	K	PF	bill for photocopier	30-11-13	FSMA100023	n/a	n/a	7866
29	Jason Gauci	€136.30	€136.30	D	PF	newspapers for dec 13	02.01.14	12/13	781	1201	7865
30	MG Pulis	€53.30	€53.30	D	PF	repairs to waterpump	11-12-13	3885	766	1186	7864
31	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Dec 13	31-12-13	10274	n/a	n/a	7863
32	G4S Security Services (Malta) Ltd	€17.70	€17.70	D	PF	cash in transit	31-12-13	GS9008	n/a	n/a	7862
33	MITA	€19.87	€19.87	D	PF	email accounts	27-12-13	SIN029316	n/a	n/a	7861
34	Caruana Bros Petrol Station (R Caruana)	€49.00	€49.00	D	PF	diesel for council van	23-12-13	64	779	1199	7860
35	Caruana Bros Petrol Station (R Caruana)	€43.40	€43.40	D	PF	diesel for council van	6.1.14	67	784	1204	7860
36	Local Government Association	€ 20.00	€ 20.00	D	PF	amount due lc performing rights society	n/a	n/a	n/a	n/a	7854
37	Local Government Association	€63.00	€63.00	D	PF	polza tal-assikurazzjoni tal-flus	n/a	n/a	n/a	n/a	7855
38	Local Government Association	€530.00	€530.00	D	PF	group health policy	n/a	n/a	n/a	n/a	7856
39	Marsaxlokk Primary School Council Fund	€200.00	€200.00	D	PF	donation of books for school prize day	16-12-13	n/a	n/a	n/a	7857
40	Gemma Cuschieri	€376.00	€376.00	D	PF	office cleaning Oct - Dec 13	08-01-14	n/a	n/a	n/a	7886
	<b>Sub Total c/f</b>	<b>4142.16</b>	<b>€4,142.16</b>								
	<b>Sub Total b/f</b>	<b>5562.76</b>	<b>€5,562.76</b>								
	<b>Total</b>	<b>9704.92</b>	<b>€9,704.92</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 1/2014

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41	Anton Scicluna	€308.00	€308.00	D	PF	christmas staff dinner	n/a	n/a	1211	791		7858
42	Ricky Caruana	€700.53	€700.53	T	PF	cleaning & attendance of public con Dec 13	28/12/13	n/a	n/a	n/a		7851
43	V&A Services Ltd	€4,475.64	€4,475.64	T	PF	refuse collection for Dec 13	30-12-13	n/a	n/a	n/a		7852
44	Mary Cachia	€1,500.00	€1,500.00	D	PF	rent for Admin Office Jan - Mar 14	n/a	n/a	n/a	n/a		7853
45	Ghaqda Muzikali Pompei	€200.00	€200.00	D	PF	servizz ta' banda ghal attivita' Milied 13	n/a	n/a	n/a	n/a		7887
46	Roc-A-Go Crane Services	€70.80	€70.80	D	PF	hire of skip	19-12-13	18845	1195	775		7888
47	SML Home & Industry Mega Store	€135.00	€135.00	D	PF	repairs to intercom	14-01-14	15930	1215	795		7889
48	AFS Ltd	€494.40	€494.40	T	PP	repairs to square fountain	23-12-13	208507	1197	777		7890
49	AFS Ltd	€164.80	€164.80	T	PP	repairs to square fountain	03-01-14	208682	1203	783		7890
50	Nazzareno Camilleri	€70.00	€70.00	D	PF	hire of skip	10-01-14	7324584	1207	787		7891
51	Go Plc	€54.07	€54.07	D	PF	bill for 21650937	10-01-14	35979912	n/a	n/a		7892
52	Go Plc	€297.22	€297.22	D	PF	bill for 21652525, 21653535, 21654495	10-01-14	35979885	n/a	n/a		7892
53	Go Plc	€15.58	€15.58	D	PF	bill for 21652392	10-01-14	35974674	n/a	n/a		7892
54	Go Plc	€16.49	€16.49	D	PF	bill for 21659555	10-01-14	35979882	n/a	n/a		7892
55	Cash	€100.00	€100.00	D	PP	petty cash	n/a	n/a	n/a	n/a		7859
56	JGC Ltd	€35,816.50	€25,000.00	T	PF	part payment for invoice interim 1 (Bandli Maghluq)	06-12-13	inerim 1	n/a	n/a		7834
57	Cash	€100.00	€100.00	D	PP	petty cash	n/a	n/a	n/a	n/a		7835
58	Stage It	€749.30	€749.30	D	PF	hire of wooden stalls for Xmas Activity 13	16-12-13	n/a	n/a	n/a		7837
59	Twilight Sound System Rentals	€424.80	€424.80	D	PF	Stage Xmas Activity 13	16-12-13	4783	n/a	n/a		7838
60	Twilight Sound System Rentals	€660.80	€660.80	D	PF	sound equipment for Xmas Activity 13	16-12-13	4784	n/a	n/a		7838
	<b>Sub Total c/f</b>	<b>46353.93</b>	<b>€35,537.43</b>									
	<b>Sub Total b/f</b>	<b>9704.92</b>	<b>€9,704.92</b>									
	<b>Total</b>	<b>56058.85</b>	<b>€45,242.35</b>									

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61	Leisure Animation Enterprises	€944.00	€944.00	D	PF	entertainment for Xmas Activity 13	16/12/13	13-070	n/a	n/a		7839
62	Cleavon Fenech	€177.00	€177.00	D	PF	cleaning of waste material from Triq il-Wilga	17-12-13	mxc01/2013	n/a	n/a		7840
63	Payroll	€10,016.83	€10,016.83	D	PF	payroll & mayor's honoraria for Dec 13	n/a	n/a	n/a	n/a		various
64	Councillor's Allowance	€1,734.57	€1,734.57	D	PF	councillor's allowance for Dec 13	n/a	n/a	n/a	n/a		various
65				D	PF							
66				D	PF							
67				D	PF							
68				K	PF							
69				D	PF							
70				D	PF							
71				T	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
	<b>Sub Total c/f</b>	<b>12872.4</b>	<b>€12,872.40</b>									
	<b>Sub Total b/f</b>	<b>9704.92</b>	<b>€9,704.92</b>									
	<b>Total</b>	<b>22577.32</b>	<b>€22,577.32</b>									

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