

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/05/2013 sa 29/05/2013

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taç-Çekk
				D	PO							
1	Mr Mario Attard	€106.20	€106.20	D	PO	Stainless steel works Church Square	n.a.	n.a.	463	463/01		0
2	Districts Dept (Works Division)			D	PO	Patching in Tower Street Mqabba (with cold asphalt)	n.a.	n.a.	463	463/02		0
3	Bitmac Works Ltd	€143.08	€143.08	D	PO	25 OGEM bags @ €4.54 each + €29.50 transport	n.a.	n.a.	463	463/03		0
4	Local Councils Association	€302.00	€302.00	D	Form	31.5.13 & 1.6.13 LCA Mayors' meeting incl. Deputy Mayor	n.a.	n.a.	463	463/04		581
5	Darren Bonello (Golden Point)	€25.75	€25.75	D	INV	Food for Tal-Gilju committee meeting convened 16.5.13	16/05/13	72003420	463	463/05		582
6	UniKing International	€174.00	€174.00	D	PO	3 x traffic mirrors 80cm diameter excl pole (1 opp Sqaq Nru 4 Triq il-Parrocca, & 2 in Sqaq tan-Nar)	n.a.	n.a.	463	463/06		0
7	Veritas Press	€393.75	€393.75	T	PO	Fuljett - 'Lehen il-Kunsill' - Harga Numru 1	n.a.	n.a.	463	Contracted		0
8	Arthur & John's Coaches	€306.80	€306.80	D	PO	2 x 53 seaters (@ €130 + VAT/coach) - 28 May 2013 - Mqabba-Cirkewwa-Mqabba [Departure from Mqabba at 7:00am & at around 6:30pm from Cirkewwa]	n.a.	n.a.	463	463/07		0
9	Peppin Transport	€94.40	€94.40	D	PO	1 x 27 seater (@ €80 + VAT/coach) - 28 May 2013 - Mqabba-Cirkewwa-Mqabba [Departure from Mqabba at 7:00am & at around 6:30pm from Cirkewwa]	n.a.	n.a.	463	463/08		0
10	Denfar Excavators Ltd	€634.55	€634.55	D	INV	9 yards of C30 concrete with gravel 1/2" for quarry entrance at tas-Sejba Road	31.5.2013	10000	463	463/09		614
11	Denfar Excavators Ltd	€55.46	€55.46	D	INV	4 kerbs 6" height and 10 kerbs 10" height for quarry entrance at tas-Sejba Road	31.5.2013	10000	463	463/10		614
12	Denfar Excavators Ltd	€169.92	€169.92	D	INV	Xibka tal-art (6' x 27') for quarry entrance at tas-Sejba Road	31.5.2013	10000	463	463/11		614
13	Krojs Garage	€118.00	€118.00	D	INV	hire of air compressor for Sejba Road	n.a.	n.a.	463	463/12		606
14	The Cleaning Centre	€32.00	€32.00	K	Q	2 x Soap Dispensers @ €16 each incl VAT (For Mqabba Public Convenience)	n.a.	n.a.	463	463/13		0
15	The Cleaning Centre	€388.00	€388.00	K	Q	2 x Metal (heavy duty) hand dryers @ €194 each incl VAT (For Mqabba Public Convenience)	n.a.	n.a.	463	463/14		0
16	The Cleaning Centre	€256.00	€256.00	K	Q	2 x Plastic hand dryers @ €128 each incl VAT (For Mqabba Public Convenience)	n.a.	n.a.	463	463/15		0
17	Gozo Channel Company Ltd	€351.00	€351.00	D	INV	gozo tickets	n.a.	n.a.	463	463/16		0
18	Petty Cash	€88.02	€88.02	D	Inv	May refund imprest system	n.a.	n.a.	463	463/17		0
19	Department of Information	€9.32	€9.32	D	email	T3, Q1-Q3 Advert shown in Government Gazette dated 23.4.13	n.a.	n.a.	463	463/18		611
20	Valerie Galea	€1,352.13	€1,352.13	D	n.a.	May net salary including overtime	n.a.	n.a.	463	463/19		0
Sub Total c/f		€5,000.38	€5,000.38									
Total		€5,000.38	€5,000.38									

Approvati fis-Seduta Nru:

5

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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	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-Çekk	
21	Anthony Bonello	€1,628.55	€1,628.55	D	n.a.	May net salary	n.a.	n.a.	463	463/20	0	
22	Kylie Anthea Fenech	€871.46	€871.46	D	n.a.	May net salary	n.a.	n.a.	463	463/21	0	
23	Nicholas Briffa	€475.00	€475.00	D	n.a.	May net honoraria	n.a.	n.a.	463	463/22	0	
24	Commissioner of Inland Revenue	€1,121.80	€1,121.80	D	n.a.	May NB, AB, VG & KFNI and FSS for May	n.a.	n.a.	463	463/23	0	
25	Asfaltar Ltd			T	PO	25 drainage manhole concrete slabs	n.a.	n.a.	463	463/24	0	
26	Denfar	€13.74	€13.74	D	I	2 drainage manhole concrete slabs (PL Club)	31.5.13	10000	463	463/25	614	
27	Districts Department			D	PO	re-erection of a damaged Old Valletta Road retaining wall	n.a.	n.a.	463	463/26	0	
28	Joseph Zammit	€118.00	€118.00	T	Inv	collection of dead animal from reservoir & near bring in sites	2.6.13	158	463	463/27	615	
29	Joseph Zammit	€1,293.61	€1,293.61	T	Inv	street sweeping in May 2013	2.6.13	157	463	463/28	615	
30	Joseph Zammit	€189.75	€189.75	T	Inv	bulky refuse in May 2013	2.6.13	157	463	463/29	615	
31	Joseph Zammit	€2,896.85	€2,896.85	T	Inv	refuse collection in May 2013	2.6.13	155&6	463	463/30	615	
32	Environmental Landscapes Consortium Limited	€298.79	€298.79	T	Inv	May 2013 parks and gardens maintenance	31.5.13	9698	463	463/31	616	
33	Wasteserv Malta Ltd	€1,718.93	€1,156.72	T	Inv	Apr 2013 waste disposal	15.5.13	35646	463	463/32	617	
34	Gafa Saveway Cleaners Ltd	€95.68	€93.60	T	Inv	Apr 2013 office cleaning	20.5.13	MQB/013/04	463	463/33	618	
35	Arms	€715.59	€715.59	D	Inv	municipality 1.12.12-16.3.13 water & electricity	7.5.13	16842365	463	463/34	619	
36	Arms	€114.38	€114.38	D	Inv	tfal ir-rahall 1.12.12-16.3.13	7.5.13	16842363	463	463/35	619	
37	Go plc	€39.68	€39.68	D	Inv	21641822 May & June Old Hospital Internet	16.5.13	32683696	463	463/36	620	
38	Melita plc	€83.81	€83.81	D	Inv	8.5.13-7.6.13 (27013040)	8.5.13	34042514	463	463/37	621	
39	Betty's Discount Store	€19.32	€19.32	D	Inv	grocery items bought in May 2013	30.5.13	n.a.	463	463/38	622	
40	Smart Office Supplies	€32.63	€32.62	D	Inv	analysis book 24 column	1.3.13	13039574	463	463/39	623	
Sub Total c/f		€11,727.57	€11,163.27									
Sub Total b/f		€5,000.38	€5,000.38									
Total		€16,727.95	€16,163.65									

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