

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/11/2013 sa 09/12/2013

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	DP							
1 Enemalta Corporation	€60.00	€60.00	D	DP	Christmas Decoration Temporary Enemalta supply application (deposit)	n.a.	n.a.	474	474/01		898
2 Enemalta Corporation	€70.00	€70.00	D	INV	Christmas Decoration Temporary Enemalta supply application (consumption)	n.a.	n.a.	474	474/02		898
3 Commissioner of Inland Revenue	€1,109.80	€1,109.80	D	n.a.	FSS & NI - NB, AB, VG, KAF November, 2013	n.a.	n.a.	474	474/03		901
4 Nicholas Briffa	€474.00	€474.00	D	n.a.	Net November, 2013 honoraria	n.a.	n.a.	474	474/04		0
5 Anthony Bonello	€1,627.55	€1,627.55	D	n.a.	Net November, 2013 salary	n.a.	n.a.	474	474/05		0
6 Valerie Galea	€1,276.93	€1,276.93	D	n.a.	Net November, 2013 salary including Saturdays' overtime	n.a.	n.a.	474	474/06		0
7 Kylie Anthea Fenech	€871.46	€871.46	D	n.a.	Net November, 2013 salary	n.a.	n.a.	474	474/07		0
8 Petty Cash	€89.51	€89.51	D	n.a.	November, 2013 Petty Cash reimbursement	n.a.	n.a.	474	474/08		902
9 J. Lautier Co Ltd	€46.35	€46.35	D	INV	9 x Solid Round Plain Bars (10mm) & 2 x Iron Flat Bar (30x8) for M'Ang Sapiano Embellishment	28/11/13	87737	474	474/09		904
10 Veritas Press Malta	€23.00	€23.00	T	PO	Printing of 100 Christmas Cards including message inside & envelopes (as per Email dated 27.11.2013)	n.a.	n.a.	474	474/10		0
11 Maltapost plc	€175.00	€175.00	D	PO	1 box of 500 window postage paid envelopes	n.a.	n.a.	474	474/11		905
12 B Grima & Sons Ltd	€177.00	€177.00	T	PO	2 x traffic mirrors 50cm diameter excl pole (Siggiewi Rd, Mqabba)	n.a.	n.a.	474	474/12		0
13 Booking & Company Ltd	€552.24	€552.24	T	INV	Mqabba Website Hosting: 01/12/2013 - 30/11/2014	31/10/13	10679	474	474/13		906
14 B Grima & Sons Ltd	€222.31	€222.31	T	PO	2 x No Access to Mqabba signs (120cm x 50cm); 2 x No Entry signs; 1 x No right turn; 1 x No left turn - (for Kirkop Road)	n.a.	n.a.	474	474/14		0
15 Grant Thornton	n.a.	n.a.	D		Declaration that the Council can make up for circa €7,000 icw GAL Xlokk Applications	n.a.	n.a.	474	474/15		0
16 Socjeta' Santa Marija U Banda Re Gorg V	€932.00	€932.00	D	PO	Programm Strumentali Serata Gieh L-Imqabba - 2013	n.a.	n.a.	474	474/16		908
17 Crosscraft Co. Ltd.	€29.00	€29.00	D	PO	Severin - Table Stove White 1 Plates - TABLE STOVE - Output: approx. 1500 W, highly heat-resistant painting, heating element approx 18.5 cm, stageless temperature control, pilot light, size (W) 25	n.a.	n.a.	474	474/17		0
18 Ms Grace Barbara	€325.39	€325.39	T	INV	Dec 13 Public Convenience Services	06/12/13	4568	474	474/18		907
19 Mr Joseph Zammit	€2,542.48	€2,542.48	T	INV	Nov 13 Refuse Collection + Extra Services	08/12/13	179	474	474/19		909
20 Mr Joseph Zammit	€146.41	€146.14	T	INV	Nov 13 Diesel Indexation (Transport to Ghallis & Sant'Antnin)	08/12/13	180	474	474/20		909
Sub Total c/f	€10,750.43	€10,750.16									
Total	€10,750.43	€10,750.16									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

16

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

 Kunsillier

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21	Mr Joseph Zammit	€1,435.25	€1,435.25	T	INV	Nov 13 Street Sweeping + Extra Services	08/12/13	181	474	474/21		909
22	Mr Joseph Zammit	€94.40	€94.40	T	INV	Nov 13 Cleaning around Kirkop Rd Bring-In-Sites	08/12/13	182	474	474/22		909
23	ELC Ltd	€298.79	€298.79	T	INV	Nov 13 works carried out in gardens & playing fields	30/11/13	10189	474	474/23		910
24	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	October 13 Allocated MSW Waste	15/11/13	43238	474	474/24		911
25	Gafa Saveway Cleaners Ltd	€95.68	€95.68	T	INV	Oct 13 Office Cleaning Services	21/11/13	MQB/013/010	474	474/25		912
26	MITA	€833.69	€833.69	D	INV	Jul-Dec 13 Maintenance of Wide Area Connectivity	15/11/13	SIN029066	474	474/26		913
27	GO plc	€16.20	€16.20	D	INV	1/11/13 - 30/11/13: Pjazza Gublew tad-Djamanti ADSL	14/11/13	35380987	474	474/27		914
28	GO plc	€39.68	€39.68	D	INV	1/11/13 - 31/12/13: Mqabba Old Hospital ADSL	19/11/13	35424483	474	474/28		914
29	Betty's Discount Store	€25.69	€25.69	D	INV	Grocery items bought during November 2013	01/12/13	12/2013	474	474/29		915
30	C.S.D Office Trade	€46.54	€46.54	D	INV	Stationery items: punched pockets, tape, treasury tags, ...	27/11/13	46541	474	474/30		916
31	C & G Hardware Store	€244.10	€244.10	D	INV	Habel 10m Comba, Welding Rods, Cement,...	02/10/13	4862	474	474/31		917
32	C & G Hardware Store	€151.80	€151.80	D	INV	Trapani, Rollers, Thinner, ...	23/10/13	4882	474	474/32		917
33	C & G Hardware Store	€282.15	€282.15	D	INV	Gir, Safety Shoes, Flourecent Vest, Welding Gloves,...	30/10/13	4892	474	474/33		917
34	Local Government Association	€20.00	€20.00	D	INV	2014 - Performing Right Society	09/12/13	Cirk 81/2013	474	474/34		918
35	Alessio's Old Cottage	€34.30	€34.30	D	INV	Tinsel - Christmas Decoration	05/12/13	4463	474	474/35		919
36									474	474/36		0
37									474	474/37		0
38									474	474/38		0
39									474	474/39		0
40									474	474/40		0
Sub Total c/f		€5,337.20	€5,119.69									
Sub Total b/f		€10,750.43	€10,750.16									
Total		€16,087.63	€15,869.85									

 Sindku

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