

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07/01/2014 sa 28/01/2014**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Nexos Co Ltd	€2,613.94	€2,613.94	T	Quot	installation of 4 street lamps on 6mtrs poles at Tal-Isqof	14.1.14	2010622	476	01		0
2	Corintha San Gorg	€840.00	€840.00	D	inv	volunteers' lunch cultural activity			476	02		958
3	PC Options Ltd	€225.00	€225.00	D	inv	hard disk for cctv cameras			476	03		959
4	Joseph Farrugia	€250.00	€250.00	D	inv	weed cutting and cleaning of Tas-Sejba Road,	18.1.14	224	476	04		963
5	Mario Service Station	€15.00	€15.00	D	INV	Diesel - 08.01.2014	08/01/14	1772	476	05		0
6	Mr Nicholas Briffa (for MEPA)	€60.00	€60.00	D	n.a.	MEPA DNO - Statues Restoration	14/01/14	Serial No 347546	476	06		0
7	C & G Hardware Store	€505.05	€505.05	D	inv	various ironmongery items	21.11.13	4912	476	07		960
8	C & G Hardware Store	€221.51	€221.51	D	inv	various ironmongery items	6.12.13	4933	476	08		960
9	C & G Hardware Store	€133.10	€133.10	D	inv	various ironmongery items	19.12.13	4950	476	09		960
10	Perit William Lewis	€42.47	€42.47	D	inv	contract management patching in Torri, Sqaq 2 Valletta Rd, Zurrieq Road	20.1.2014	19	476	10		961
11	Mario Service Station	€6.50	€6.50	D	inv	diesel - 10.01.2014	10.1.14	1773	476	11		965
12	Smart Offices Supplies	€261.52	€261.52	D	inv	stationery and coffee items	18.1.2014	717	476	12		966
13	Go plc	€39.68	€39.68	D	inv	641822 - 1.1.14-28.2.14	15.1.14	36327766	476	13		967
14	Melita plc	€47.86	€47.86	D	inv	Onvol Line 8.1.14-7.2.14	8.1.14	3530211	476	14		968
15	Nicholas Briffa for MEPA plc	€60.00	€60.00	D	inv	DNO application for restoration of statues	14.1.2014	974	476	15		969
16	Super S Ironmongery Ltd	€13.53	€13.53	D	inv	hire of jigger 10.1.14From 7:30- 12:00 10/1/14	10.1.2014		476	16		980
17	JG Publishers	€117.00	€117.00	D	inv	Duminku Mintoff tul iż-żminijiet, Duminku Mintoff fil-Karikaturi, Prim Ministri - Gorg Borg Olivier, Prim	10.01.2014	100114	476	17		0
18	K Hobbies	€701.22	€632.42	D	inv	ropes, balls, dolls, hoola hoops, cars.. Christmas party presents	27.12.2013	117	476	18		970
19	WasteServ Malta Ltd	€1,718.93	€1,501.42	D	inv	Dec'13 Allocated MSW Waste - 1.12.2013-31.12.2013	15.01.2014	45458	476	19		973
20	Gafa Saveway Cleaners Ltd	€119.60	€119.60	D	inv	Nov'13 office cleaning - 20 hrs every Friday of the week	22.1.2014	MQB/013/011	476	20		972
<b>Sub Total c/f</b>		<b>€7,991.91</b>	<b>€7,705.60</b>									
<b>Total</b>		<b>€7,991.91</b>	<b>€7,705.60</b>									

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 Segretarju Eżekuttiv
 

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 Approvati fis-Seduta Nru: 18

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

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21	Gafa Saveway Cleaners Ltd	€71.76	€71.76	D	inv	Dec'13 office cleaning - 12hrs - 6.12.2013, 20.12.2013, 27.12.2013	22.1.2014	MQB/013/012	476	21	972
22	Go plc	€16.20	€16.20	D	inv	641346 - 1.1.2014-31.1.2014	10.1.2014	35983739	476	22	971
23	Go plc	€17.91	€17.91	D	inv	680606 - 1.1.2014 - 31.1.2014	10.1.2014	35972783	476	23	971
24	Go plc	€151.47	€151.47	D	inv	680622 - 1.1.2014 - 31.1.2014	10.1.2014	35972781	476	24	971
25	Nexos Street Lighting	€225.00	€200.00	D	INV	Pending Balance: belisha beacon lampTriq il-Konvoj	24/12/13	2010599	475	45	0
26	Ctronics	€17.50	€17.50	D	inv	repair to printer	21.1.14	2913	476	26	981
27	Mario Service Station	€15.00	€15.00	D	Inv	fuel 8.1.14	8.1.14	1772	476	27	982
28									476	28	0
29									476	29	0
30									476	30	0
31									476	31	0
32									476	32	0
33									476	33	0
34									476	34	0
35									476	35	0
36									476	36	0
37									476	37	0
38									476	38	0
39									476	39	0
40									476	40	0
<b>Sub Total c/f</b>		<b>€514.84</b>	<b>€489.84</b>								
<b>Sub Total b/f</b>		<b>€7,991.91</b>	<b>€7,705.60</b>								
<b>Total</b>		<b>€8,506.75</b>	<b>€8,195.44</b>								

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41							476	41		0
42							476	42		0
43							476	43		0
44							476	44		0
45							476	45		0
46							476	46		0
47							476	47		0
48							476	48		0
49							476	49		0
50							476	50		0
51							476	51		0
52							476	52		0
53							476	53		0
54							476	54		0
55							476	55		0
56							476	56		0
57							476	57		0
58							476	58		0
59							476	59		0
60							476	60		0
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€8,506.75</b>	<b>€8,195.44</b>								
<b>Total</b>	<b>€8,506.75</b>	<b>€8,195.44</b>								

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Approvati fis-Seduta Nru: 18

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