

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/05/2014 sa 03/06/2014

	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	Arms Ltd	€300.00	€300.00	D	Inv	new electricity supply Gnien Ongi Ongella	n.a.	n.a.	482	01		0
2	Bristow Potteries Ltd	€116.47	€116.47	D	Inv	Kunsill Lokali Plaque x2	14/05/14	1283	482	02		1005
3	Waste Serv Malta	€733.49	€553.19	D	Inv	Pending difference re. Ghallis Engineered Landfill as at April 2014	May 2014	MQA001	482	03		1006
4	APM Solutions	€1,858.00	€1,823.10	D	Inv	5 benches for Misrah il-Fidwa	17/06/14	AA-14-086	482	04		1028
5	Arms Ltd	€102.34	€102.34	D	Inv	Sptar il-Qadim 20.03.2014 - 5.05.2014	09/05/14	18560984	482	05		1007
6	GO plc	€39.67	€39.67	D	Inv	Mqabba Old Hospital ADSL: 1/5/14 - 30/6/14	16/05/14	38179958	482	06		1008
7	Gozo Channel	€116.25	€116.25	D	Inv	Gozo Trip tickets			482	07		1193
8	Regjun Nofsinhar	€15.00	€15.00	d	inv	annual meeting Nicholas Briffa fees	n.a.	n.a.	482	08		1196
9	Angelo Schembri	€100.00	€100.00	d	Inv	drilling of festa holes			482	09		0
10	Guard and Warden House	€35.64	€35.64	t	Inv	hire of security officer in church on 15.6.2014 between 7.00pm and 11.30pm.			482	10		0
11	Guard and Warden House	€673.20	€673.20	t	Inv	warden hours incurred during Tal-Gilju Feast			482	11		0
12	Grace Barbara	€107.18	€107.18	t	Inv	extra hours incurred during Tal-Gilju Feast			482	12		0
13	Malta Red Cross	€120.00	€120.00	d	Inv	14 th June 2014 ambulance services			482	13		0
14	Greenlines Env Services Ltd	€264.32	€264.32	d	Inv	hire of mobile toilets on 14th and 15th June			482	14		0
15	Joseph Zammit	as per tender hours		t	Inv	additional services during tal-Gilju Feast			482	15		0
16	Petty Cash	€81.44	€81.44	t	Inv	May reimbursement			482	16		0
17	Nicholas Briffa	€484.00	€484.00	n.a.	n.a.	May honoraria			482	17		0
18	Anthony Bonello	€2,558.58	€2,558.58	n.a.	n.a.	May Salary and half performance bonus of 2013			482	18		0
19	Valerie Galea	€463.84	€463.84	n.a.	n.a.	Half performance bonus of 2013			482	19		0
20	Kylie Fenech	€911.79	€911.79	n.a.	n.a.	May Salary			482	20		0
Sub Total c/f		€9,081.21	€8,866.01									
Total		€9,081.21	€8,866.01									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Commissioner of Inland Revenue	€1,319.92	€1,319.92	n.a.	n.a.	FSS & NI of NB, AB, KF			482	21		0
22	n.a.	€0.00	€0.00			n.a.			482	22		0
23	B Grima & Sons Ltd	€1,041.35	€1,041.35	D	Inv	Remove and Install Crash Barriers	24/05/14	10004436	482	23		1009
24	Gafa Saveway Cleaners Ltd	€73.30	€73.30	D	Inv	Office Cleaning - April 2014	20/05/14	MQB/014/04	482	24		1010
25	MITA	€833.69	€833.69	D	Inv	Provision, Maintenance & Support of Wide Area, Connectivity. Jan-Jun 2014	13/05/14	MJLG/PR/36	482	25		1011
26	Department of Information	€18.64	€18.64	D	Inv	two adverts: public meeting notice and Old Hospital stairs reconstruction	26/02/14	email	482	26		1198
27	B Grima & Sons Ltd	€250.40	€250.40	D	Inv	48mm 2pc Brackets Clamps, Traffic mirror 50cm diameter, Zebra crossing warning sign 90cm, Zebra	29/05/14	10004485	482	27		1012
28	Transport Malta	€122.50	€122.50	D	Inv	Trenching Work permits Jan-June 2012	27/05/14	102979	482	28		1013
29	Mario Darmanin	€1,000.00	€1,000.00	D	Q	18000btu aircondition for ground floor office	n.a.	n.a.	482	29		0
30	Paul Magri	€194.21	€194.21	D	Inv	14xpipes half inch galv, 3xpipes one inch one forth inch galv and 1pipe one inch galv. For Misrah il-Fidwa	03/06/14	68301	482	30		1014
31	C.S.D. Office Trade	€28.43	€28.43	D	INV	White liquid glue, supa clips, DVDs	26/02/14	47620	482	31		1015
32	C&G Hardware Store	€187.95	€187.95	D	INV	Various ironmongery items	12/03/14	5075	482	32		1016
33	C&G Hardware Store	€167.62	€167.62	D	INV	Various ironmongery items	25/03/14	5087	482	33		1016
34	Mr Joseph Farrugia	€100.00	€100.00	D	INV	Tindif fil-Bandli	08/05/14	Rpt227	482	34		1017
35	Joseph & Spiridione Zammit	€2,661.54	€2,661.54	T	INV	May 14 Refuse Collection & Extra Services	01/06/14	203	482	35		1018
36	Joseph & Spiridione Zammit	€153.20	€153.20	T	INV	May 14 Diesel indexation (to Ghallis & Sant'Antnin)	01/06/14	204	482	36		1018
37	Joseph & Spiridione Zammit	€1,534.65	€1,534.65	T	INV	May 14 Street Sweeping & Extra Services	01/06/14	205	482	37		1018
38	Joseph & Spiridione Zammit	€141.60	€141.60	T	INV	May 14 Cleaning around BIS & chopping off a tree	01/06/14	206	482	38		1018
39	Permanent Secretary, Ministry for Justice, Culture & Local	€26.00	€26.00	D	INV	Advert published in the Malta Independent: Q1/2014 - Re-Installation of franka stone	02/06/14	Email	482	39		1019
40	Mario Service Station	€37.00	€37.00	D	INV	Tubu & Diesel	14,15,23/5/14	1786-88	482	40		1026
Sub Total c/f		€9,892.00	€9,892.00									
Sub Total b/f		€9,081.21	€8,866.01									
Total		€18,973.21	€18,758.01									

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41	Smart Office Supplies Ltd	€116.61	€116.61	D	INV	A4 Paper, Toilet paper, Sticky Notes, etc...	30/05/14	6457	482	41		1021
42									482	42		0
43									482	43		0
44									482	44		0
45									482	45		0
46									482	46		0
47									482	47		0
48									482	48		0
49									482	49		0
50									482	50		0
51									482	51		0
52									482	52		0
53									482	53		0
54									482	54		0
55									482	55		0
56									482	56		0
57									482	57		0
58									482	58		0
59									482	59		0
60									482	60		0
Sub Total c/f		€116.61	€116.61									
Sub Total b/f		€18,973.21	€18,758.01									
Total		€19,089.82	€18,874.62									

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