

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/06/2014 sa 01/07/2014

	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	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Mqabba Local Council Newsletter - Issue No 5	16/06/14	I 5/2014	483	01		1037
2	Ozone Ltd	€379.57	€379.57	D	INV	Jun 14 Smart Pack & May 14 Call Charges	31/05/14	100065	483	02		1038
3	Mrs Grace Barbara	€13.98	€13.98	T	INV	Extra Hours: L-Imsallab event 9/4/14 - 3hrs @ €4.66	30/04/14	4573	483	03		1200
4	B Grima & Sons Ltd	€159.30	€159.30	T	INV	2 drums road marking paint (yellow & white)	16/04/14	10004351	483	04		1040
5	B Grima & Sons Ltd	€430.94	€430.94	T	INV	Traffic Mirror, Round Traffic Sign, & 2 custom made signs, incl brackets	16/04/14	10004352	483	05		1040
6	B Grima & Sons Ltd	€19.94	€19.94	T	INV	Custom made sign incl. brackets	16/04/14	10004356	483	06		1040
7	The Computer Training Course Ltd	€250.00	€250.00	D	INV	Distribution of Ikids 2014 Leaflets	20/05/14	39129	483	07		0
8	Melita plc	€128.08	€128.08	D	INV	27656502: 1/6/2014 - 30/6/2014	01/06/14	2940021	483	08		1042
9	Nexos Street Lighting Ltd	€4,385.23	€4,385.23	D	INV	Works at Misrah il-Fidwa	04/06/14	2010629	483	09		1043
10	Ms Susan Gambin	€23.29	€23.29	D	INV	Kiosk Permit Refund - Bay 45 (Tal-Gilju Feast 14)	n.a.	n.a.	483	10		1044
11	C & G Hardware Store	€50.00	€50.00	D	INV	Ironmongery items	n.a.	n.a.	483	11		1022
12	St Peter's Ironmongery	€50.00	€50.00	D	INV	Ironmongery items	n.a.	n.a.	483	12		1023
13	Nexos Street Lighting Ltd	€233.64	€233.64	T	INV	Access to SLMP reporting system for year 2014	02/06/14	2010671	483	13		1046
14	Nexos Street Lighting Ltd	€1,719.13	€1,719.13	T	INV	Stree Lighting Maintenance: 04/12/2013 - 20/5/2014	02/06/14	1236	483	14		1046
15	ELC Ltd	€298.79	€298.79	T	INV	May 2014 works carried out in gardens & playing fields	30/05/14	10677	483	15		1047
16	St Peter's Ironmongery	€134.89	€134.89	D	INV	Ironmongery items: galv pipe, welding rods, ...	24/05/14	56096	483	16		1048
17	Mr Aldo Ritchie	€35.00	€35.00	D	INV	Bouquet of white flowers ifo Our Lady of Lily Statue	30/06/14	4524	483	17		1049
18	Bargains Teleshoping	€90.00	€90.00	D	INV	2 x 18" high velocity fans	n.a.	n.a.	483	18		1024
19	Miller Distributors	€362.36	€362.26	D	INV	29 library books	n.a.	n.a.	483	19		0
20	ARMS Ltd	€341.75	€341.75	D	INV	Gnien Gublew tad-Djamanti: Electricity: 15/3/14 - 24/5/14	08/06/14	18685242	483	20		1051
Sub Total c/f		€9,180.89	€9,180.79									
Total		€9,180.89	€9,180.79									

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 25

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

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21	AF Sign Studio Ltd	€236.00	€236.00	D	INV	Digitally printed billboard - TCTC billboard	05/06/14	17470	483	21	1052
22	Local Council Association	€50.00	€50.00	n.a	n.a	Paul Spiteri's LCA meeting fees 21.6.2014	n.a.	n.a.	483	22	1025
23	Veritas Press	€393.75	€393.75	D	INV	1100 Brochures "Minn fuq l-ghatba tal-Kunsill" issue no.5	06/06/14	22867	483	23	1053
24	Betty's Discount Store	€86.00	€86.00	D	n.a.	60 small softdrinks & 40 small water - Tal-Gilju Feast'14	n.a.	n.a.	483	24	1054
25	Gafa Saveway Cleaners Ltd	€122.16	€122.16	D	INV	Office cleaning - May 2014	17/06/14	MQB/014/05	483	25	1056
26	Mario Service Station	€10.00	€10.00	D	INV	Diesel - 11/6/2014	11/06/14	1789	483	26	1055
27	Mario Service Station	€7.50	€7.50	D	INV	Unleaded - 12/6/2014	12/06/14	1790	483	27	1055
28	Mr Mark Tabone	€35.40	€35.40	D	INV	Cherry Picker: TCTC Billboard	19/06/14	5469	483	28	1057
29	Mr Joseph Saliba	€90.00	€90.00	D	INV	Transport to port for Sicily	21/06/14	24/2014	483	29	1029
30	GO plc	€13.87	€13.87	D	INV	ADSL: Pjazza Gublew tad-Djamanti: 1/6/14-30/6/14	13/09/14	38594423	483	30	1058
31	WasteServ Malta Ltd		€1,214.00	T	PP	May 14 Allocated MSW Waste	16/06/14	50193	483	31	1059
32	Ms Grace Barbara	€325.39	€325.39	T	INV	June 2014 Public Convenience Service	16/06/14	4574	483	32	1060
33	Ms Grace Barbara	€13.98	€13.98	T	INV	Extra Hours: PL Activity - 09/05/2014 - 3 hrs @ €4.66	16/06/14	4574	483	33	1060
34	Andrew Vassallo General Trading Ltd	€378.01	€378.01	D	INV	6 dust bins C102	4.6.14	1696-14MC	483	34	1062
35	Andrew Vassallo General Trading Ltd	€160.01	€160.01	D	INV	2 x porta bici eolo tre posti	4.6.14	1697-14MC	483	35	1062
36	Petty Cash reimbursement	€100.78	€100.78	n.a.	n.a.	June petty cash reimbursement	n.a.	n.a.	483	36	0
37	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	June Honoraria	n.a.	n.a.	483	37	0
38	Anthony Bonello	€1,633.80	€1,633.80	n.a.	n.a.	June salary including government bonus	n.a.	n.a.	483	38	0
39	Valerie Galea	€1,422.20	€1,422.20	n.a.	n.a.	June salary including government bonus	n.a.	n.a.	483	39	0
40	Kylie Fenech	€1,001.36	€1,001.36	n.a.	n.a.	June salary including government bonus	n.a.	n.a.	483	40	0
Sub Total c/f		€6,565.21	€7,779.21								
Sub Total b/f		€9,180.89	€9,180.79								
Total		€15,746.10	€16,960.00								

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41	Commissioner of Inland Revenue	€2,136.60	€2,136.60	n.a.	n.a.	FSS & NI June	n.a.	n.a.		41	0
42	Nicholas Briffa	€640.00	€640.00	n.a.	n.a.	Jan - Jun travel and communications allowance	n.a.	n.a.		42	0
43	Charlene Zammit	€480.00	€480.00	n.a.	n.a.	Jan - Jun travel and communications allowance	n.a.	n.a.		43	0
44	Grace Marie Mallia	€426.00	€426.00	n.a.	n.a.	Jan - Jun travel and communications allowance	n.a.	n.a.		44	0
45	Michel Farrugia	€300.00	€300.00	n.a.	n.a.	Jan - Jun travel and communications allowance	n.a.	n.a.		45	0
46	Paul Spiteri	€426.00	€426.00	n.a.	n.a.	Jan - Jun travel and communications allowance	n.a.	n.a.		46	0
47	Anthony Bonello	€254.45	€254.45	n.a.	n.a.	use of own car Jan-Jun (as per travel schedule)	n.a.	n.a.		47	1063
48	J G Publishers	€117.00	€117.00	D	INV	Publications: Mintoff	10/01/14	100114		48	1064
49	Scanmalta Ltd	€66.00	€66.00	D	n.a.	Canon Pixma MG2450 White Printer/Scanner/Copier	n.a.	n.a.		49	0
50	Mario Service Station	€15.00	€15.00	D	INV	Diesel - 24.06.2014	24/06/14	1791		50	1065
51	JGC Ltd	€4,692.65	€4,692.65	Q	INV	127 sq metres of safety flooring at Misrah il-Fidwa	24.6.14	161-14		51	1066
52	JGC Ltd	€4,895.00	€4,895.00	Q	INV	play centre at Misrah il-Fidwa	24.6.2014	160-14		52	1066
53	Elle's Ltd	€8,000.00	€8,000.00	T	INV	part payment for construction of Misrah il-Fidwa	on account	on account		53	1061
54	J Lautier Co Ltd	€247.80	€247.80	D	INV	20 x hollow sections 40 x 20 galvanized	n.a.	n.a.		54	1067
55	J Lautier Co Ltd	€22.14	€22.14	D	INV	3 x flat bars 25 x 6 not galvanised	n.a.	n.a.		55	1067
56	J Lautier Co Ltd	€5.58	€5.58	D	INV	1 x flat bar 20 x 6 not galvanised	n.a.	n.a.		56	1067
57	Mr Aldo Ritchie	€20.00	€20.00	D	INV	Bouquet of flowers for Toni's (IPSL) Mum Funeral	30/06/14	4524		57	1049
58	Mr Alfred Xuereb for J Lautier Co Ltd	€23.60	€23.60	D	INV	Airconditioning mounting for compressor - Mqabba LC customer care office	23/06/14	220807		58	1068
59	Monte Kristo Beverages Ltd	€25.50	€25.50	D	INV	15 x Fawwara Water Pack x 6 x 2L	n.a.	n.a.		59	1069
60	Maltapost plc	€175.00	€175.00	D	PO	1 box of 500 window postage paid envelopes	n.a.	n.a.		60	1070
Sub Total c/f		€22,968.32	€22,968.32								
Sub Total b/f		€15,746.10	€16,960.00								
Total		€38,714.42	€39,928.32								

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