

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/07/2014 sa 29/07/2014

| | 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 | Leli Mini Skip | €70.00 | €70.00 | D | PO | 1 big skip for Misrah il-Fidwa | n.a. | n.a. | 484 | 01 | | 1098 |
| 2 | Leli Mini Skip | €120.00 | €120.00 | D | PO | 3 small skips for Old Hospital rubble removal | n.a. | n.a. | 484 | 02 | | 1098 |
| 3 | St Peter's Ironmongery | €104.08 | €104.08 | D | INV | Galv pipes | 09/06/14 | 56201 | 484 | 03 | | 1076 |
| 4 | St Peter's Ironmongery | €42.55 | €42.55 | D | INV | Galv pipe, drain cover, grinding disc | 25/06/14 | 56300 | 484 | 04 | | 1076 |
| 5 | C&G Hardware Store | €145.29 | €145.29 | D | INV | Cutting discs, rollers, thinner, | 04/06/14 | 5099 | 484 | 05 | | 1077 |
| 6 | C&G Hardware Store | €177.55 | €177.55 | D | INV | Thinner, discs, galv coat, safety goggle, ... | 16/04/14 | 5110 | 484 | 06 | | 1077 |
| 7 | C&G Hardware Store | €159.70 | €159.70 | D | INV | Galv coat, Pnizel, vireg tal-welding, ... | 30/06/14 | 5123 | 484 | 07 | | 1077 |
| 8 | Mario Service Station | €7.50 | €7.50 | D | INV | Petrol - 01.07.2014 | 01/07/14 | n.a. | 484 | 08 | | 1078 |
| 9 | Smart Office Supplies Ltd | €286.83 | €286.83 | D | INV | Epson Printer Cartridges, White board duster, ... | 30/06/14 | 7648 | 484 | 09 | | 1079 |
| 10 | GO plc | €9.46 | €9.46 | D | INV | July 2014 - Limitless duo pack Mqabba LC - 21641822 | 02/07/14 | 38635285 | 484 | 10 | | 1080 |
| 11 | Mr Angelo Schembri | €80.00 | €80.00 | D | PO | 8 festa pole holes at Misrah il-Fidwa, l-Imqabba | n.a. | n.a. | 484 | 11 | | 1081 |
| 12 | Joe Bonnici & Sons | €207.09 | €207.09 | D | PO | Hire of 4 standard mobile toilets on 14 & 15/08/2014 | n.a. | n.a. | 484 | 12 | | 0 |
| 13 | Malta Red Cross | €120.00 | €120.00 | D | PO | Ambulance Service on the 14.8.2014 | n.a. | n.a. | 484 | 13 | | 0 |
| 14 | Ozone Ltd | €129.76 | €129.76 | D | INV | Jul 14 Smart Pack / Jun 14 Call Charges | 30/06/14 | 100981 | 484 | 14 | | 1082 |
| 15 | ELC Ltd | €298.79 | €298.79 | D | INV | Jun 14 works carried out in gardens & playing fields | 30/06/14 | 10766 | 484 | 15 | | 1083 |
| 16 | Mario Service Station | €15.00 | €15.00 | D | INV | Diesel - 04.07.2014 | 04/07/14 | 1793 | 484 | 16 | | 1078 |
| 17 | Joseph & Spiridione Zammit | €2,453.90 | €2,453.93 | T | INV | Jun 14 Refuse Collection + Extra Service | 06/07/14 | 207 | 484 | 17 | | 1084 |
| 18 | Joseph & Spiridione Zammit | €139.62 | €139.62 | T | INV | Jun 14 Diesel indexation (to Ghallis & Sant'Antnin) | 06/07/14 | 208 | 484 | 18 | | 1084 |
| 19 | Joseph & Spiridione Zammit | €3,367.27 | €3,367.27 | T | INV | Jun 14 Street Sweeping + Extra Services | 06/07/14 | 209 | 484 | 19 | | 1084 |
| 20 | Joseph & Spiridione Zammit | €153.40 | €153.40 | T | INV | Cleaning around BIS @ Kirkop Rd + Extra Services | 06/07/14 | 210 | 484 | 20 | | 1084 |
| Sub Total c/f | | €8,087.79 | €8,087.82 | | | | | | | | | |
| Total | | €8,087.79 | €8,087.82 | | | | | | | | | |

 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 | Nexos Street Lighting | | | T | INV | 4 globi mill-kbar dekorazzjoni f'Misrah il-Fidwa. | | | 484 | 21 | | 0 |
| 22 | GO plc | €16.20 | €16.20 | D | INV | Jul 2014 - ADSL Pjazza Gublew tad-Djamanti | 09/07/14 | 40294732 | 484 | 22 | | 1080 |
| 23 | Melita Plc | €48.48 | €48.48 | D | INV | Jul 2014 - 27656502 Telephony & Internet | 01/07/14 | 2940021 | 484 | 23 | | 1085 |
| 24 | HE The President of Malta | €10.48 | €10.48 | n.a. | n.a. | L-Imqabba mal-Medda taz-Zmien and 4 Walks in a Charming village publications | | | 484 | 24 | | 0 |
| 25 | B Grima and Sons | €159.30 | €159.30 | D | PO | 2 x white road marking paint | | | 484 | 25 | | 0 |
| 26 | Gafa Saveway Cleaners Ltd | €97.73 | €97.73 | D | INV | Jun 2014 Office Cleaning | 17/07/14 | | 484 | 26 | | 1086 |
| 27 | Logistics Cutajar Ltd | €145.00 | €145.00 | D | INV | benq projector lamp | | | 484 | 27 | | 1097 |
| 28 | Nicholas Briffa | €484.00 | €484.00 | n.a. | n.a. | Net July honoraria | n.a. | n.a. | 484 | 28 | | 0 |
| 29 | Anthony Bonello | €1,579.96 | €1,579.91 | n.a. | n.a. | net July salary | n.a. | n.a. | 484 | 29 | | 0 |
| 30 | Valerie Galea | €1,290.23 | €1,290.23 | n.a. | n.a. | net july salary including saturdays' overtime | n.a. | n.a. | 484 | 30 | | 0 |
| 31 | Kylie Fenech | €911.79 | €911.79 | n.a. | n.a. | net july salary | n.a. | n.a. | 484 | 31 | | 0 |
| 32 | Commissioner of Inland Revenue | €1,242.88 | €1,242.88 | n.a. | n.a. | FSS & NI - NB, AB, VG, KF | n.a. | n.a. | 484 | 32 | | 0 |
| 33 | Petty Cash | €98.71 | €98.71 | n.a. | n.a. | July 2014 re-imburement | | | 484 | 33 | | 1075 |
| 34 | Mario Darmanin | €30.00 | €30.00 | D | INV | air condition for front office | | | 484 | 34 | | 1087 |
| 35 | Mr Aldo Ritchie | €25.00 | €25.00 | D | INV | Josephine Simbeye's mother funeral flowers | n.a. | 4529 | 484 | 35 | | 1088 |
| 36 | Enemalta Corporation | €475.00 | €475.00 | | | interim works in Pjazza tal-Knisja | | | 484 | 36 | | 1074 |
| 37 | Waste Serv Malta Ltd | €2,958.03 | €1,214.00 | T | PP | Jun 14 Allocated MSW Waste | 01/07/2014 15/7/2014 | 50587, 50488. | 484 | 37 | | 1089 |
| 38 | Mr Charles Attard | €120.00 | €120.00 | D | | temporary supply of electricity and water during construction of Misrah il-Fidwa Playing Field | | | 484 | 38 | | 1100 |
| 39 | Impressions | €48.38 | €48.37 | D | Quot | 12 x litter bin stickers | 22/07/14 | 52186 | 484 | 39 | | 1209 |
| 40 | Impressions | €410.64 | €410.64 | D | INV | 3mm clear acrylic gloss vinyl nadhesive including artwork | 6.8.14 | 52994 | 484 | 40 | | 1209 |
| Sub Total c/f | | €10,151.81 | €8,407.72 | | | | | | | | | |
| Sub Total b/f | | €8,087.79 | €8,087.82 | | | | | | | | | |
| Total | | €18,239.60 | €16,495.54 | | | | | | | | | |

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25

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|----------------------|------------------------------|-------------------------|-------------------|---|--------------|---|------------------|-------------|-------------|---------------|---------------|
| 41 | Impressions | €122.72 | €122.72 | D | Quot | Ongi Ongella Clock | 29/07/14 | 52378 | 484 | 41 | 0 |
| 42 | CSD Office Trade | €44.33 | €44.33 | D | INV | A4 Paper, Optical Mouse, Biro, ... | 21/07/14 | 49457 | 484 | 42 | 1090 |
| 43 | Ms Grace Barbara | €325.39 | €325.39 | T | INV | Jul 2014 Public Convenience Services | 11/07/14 | 4575 | 484 | 43 | 1091 |
| 44 | Mario Service Station | €55.43 | €55.43 | D | INV | Diesel & Unleaded (Inv Nos. 1794-1797) | 15, 21, 29-7-14 | 1794-1797 | 484 | 44 | 1078 |
| 45 | Josef Grech (J G Publishers) | €126.50 | €126.50 | D | INV | Publications | 24/06/14 | 240614 | 484 | 45 | 1092 |
| 46 | Nexos Street Lighting | €3,970.30 | €3,970.30 | T | INV | New Street Lighting in Triq it-Torri | 09/07/14 | 2010690 | 484 | 46 | 1093 |
| 47 | St Peter's Ironmongery | €18.05 | €18.05 | D | INV | Cutting discs, blind rivets, cement, garbage bags | 08/07/14 | 56370 | 484 | 47 | 1094 |
| 48 | The Guard & Warden | €805.32 | €805.32 | D | INV | Warden Services during Tal-Gilju Feast 2014 | 30/06/14 | GS000923 | 484 | 48 | 1095 |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
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| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| Sub Total c/f | | €5,468.04 | €5,468.04 | | | | | | | | |
| Sub Total b/f | | €18,239.60 | €16,495.54 | | | | | | | | |
| Total | | €23,707.64 | €21,963.58 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier