

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/07/2014 sa 27/08/2014

	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	ELC Ltd	€298.79	€298.79	D	INV	Works carried out during July 2014 at gardens and playing fields	31/07/14	10857	485	01		1215
2	Ozone Ltd	€206.34	€206.34	D	INV	July'14 telephone charges	31/07/14	101865	485	02		1216
3	Bitmac Ltd	€257.50	€257.50	D	PO	50 Instant Road Repair Bags incl. transport	n.a.	n.a.	485	03		0
4	B Grima & Sons Ltd	€159.30	€159.30	D	PO	2 drums of yellow road marking paint	n.a.	n.a.	485	04		0
5	C & G Hardware Store	€50.00	€50.00	D	INV	ironmongery items	n.a.	n.a.	485	05		1201
6	St Peter's Ironmongery	€50.00	€50.00	D	INV	ironmongery items	n.a.	n.a.	485	06		1202
7	Impressions	€148.68	€148.68	D	INV	part invoice	06.08.14	49028	485	07		1209
8	GO plc	€16.30	€16.30	D	INV	21641822: 1/8/2014-31/8/2014	04/08/14	39084506	485	08		1221
9	Horace Enterprises	€30.00	€30.00	D	INV	token for St Mary Feast	08/08/14	6058	485	09		1222
10	Veritas Press	€393.75	€393.75	D	INV	Mqabba LC Newsletter: 'Minn fuq l-Ghatba tal-Kunsill' Issue No.6	06/08/14	23018	485	10		1223
11	Asfaltar Ltd	€10,000.00	€10,000.00	T	INV	part payment for resurfacing programme of previous legislation	n.a.	n.a.	485	11		1204
12	Anthony Bezzina A & CE MP	€2,000.00	€2,000.00	T	INV	cm fees for part payment for resurfacing programme of previous legislation	n.a.	n.a.	485	12		1208
13	Ells Urban Services Ltd	€34,970.79	€6,000.00	T	Inv	part payment for Misrah il-Fidwa embellishment	n.a.	n.a.	485	13		1206
14	Polidano Brothers Ltd	€12,583.52	€6,583.52	D	INV	incidental expenses - collapsing Old Hospital roof	23/07/14	1	485	14		1207
15	Smart Office Supplies Ltd	€78.75	€78.75	D	INV	Stationery: Pens, A4 Paper,	28/07/14	8868	485	15		1224
16	GO plc	€13.87	€13.87	D	INV	21641346: D.J.Sqr. ADSL: 1/8/14-30/8/14	13/08/14	39472847	485	16		1221
17	ARMS Ltd	€245.53	€245.53	D	INV	D.J.Sqr. Water & Electricity: 25/5/14 - 14/7/14	16/08/14	18979246	485	17		1225
18	ARMS Ltd	€606.56	€606.56	D	INV	Mqabba LC Water & Electricity: 19/2/14 - 28/6/14	12/08/14	18973993	485	18		1225
19	ARMS Ltd	€144.52	€144.52	D	INV	Tfal ir-Rahal Water & Electricity: 19/2/14 - 13/6/14	12/08/14	18973992	485	19		1225
20	Printart	€85.00	€85.00	D	PO	Misrah Fidwa Garden: 2 figures 122 cm height printer in latex colour uv print on one side gloss vinyl adhesive and matt uv lamination	22/08/14	n.a.	485	20		1242
Sub Total c/f		€62,339.20	€27,368.41									
Total		€62,339.20	€27,368.41									

 Sindku

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21 Arthur & John's Garage	€318.60	€318.60	D	INV	Imqabba to Cirkewwa 14.05.2014, Imqabba to Cirkewwa 21.05.2014	n.a	n.a	485	21		1226
22 Scan Malta	€199.00	€199.00	D	PO	HP Colour Laser Jet CPI025 Printer	n.a	n.a	485	22		1227
23 Cortis Timber	€382.00	€382.00	D	PO	4 sheets 10mm marine plywood (51cm x 8ft); 4 sheets 10mm marine plywood (61cm x 8ft); 4 sheets marine plywood (51cm x 7ft 2inch); 4 sheets 10 mm marine plywood (40cm x 7ft 2 inch); 2 sheets 6mm	n.a	n.a	485	23		1211
24 WasteServ Malta Ltd	€258.66	€258.66	T	PP	Jul 14 Allocated MSW Waste	01/08/14	51167	485	24		1228
25 WasteServ Malta Ltd	€1,096.94	€955.34	T	PP	Jul 14 Allocated MSW Waste	01/08/14	51239	485	25		1228
26 Perit William Lewis B.E.&A.(Hons.), M.Sc.(Road Eng.), A&C.E.	€287.13	€287.13	T	INV	Professional fees & expenses icw with the Embellishment of Garden at Misrah il-Fidwa	23/07/14	165/14	485	26		1229
27 Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	net August honoraria	n.a.	n.a.	485	27		0
28 Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	Gross august salary	n.a.	n.a.	485	28		0
29 Valerie Galea	€1,319.24	€1,319.24	n.a.	n.a.	Gross august salary	n.a.	n.a.	485	29		0
30 Kylie Fenech	€911.79	€911.79	n.a.	n.a.	Gross august salary	n.a.	n.a.	485	30		0
31 Commissioner of Inland Revenue	€1,247.88	€1,247.88	n.a.	n.a.	NI: AB, VG, KF for august	n.a.	n.a.	485	31		0
32 Petty Cash Reimbursement	€70.22	€70.22	n.a.	n.a.	August	n.a.	n.a.	485	32		1218
33 Smart Technologies Ltd	€88.50	€88.50	D	INV	Valerie's PC repairs (PC Scan, IE settings reset, gov intranet checked)	31/07/14	102741	485	33		1230
34 J.Lautier Co Ltd	€44.28	€44.28	D	INV	5 x Iron Flat Bars	07/08/14	89258	485	34		1220
35 Mario Service Station	€15.00	€15.00	D	INV	Diesel	01/08/14	1798	485	35		1231
36 Mario Service Station	€20.00	€20.00	D	INV	Diesel	07/08/14	1799	485	36		1231
37 Mario Service Station	€15.00	€15.00	D	INV	Diesel	19/08/14	1800	485	37		1231
38 Mr Paul Grech	€4.10	€4.10	D	INV	Imsiemer u Zrar	30/07/14	35	485	38		1239
39 St Peter's Ironmongery	€7.47	€7.47	D	INV	Grindin discs, Cutting discs, Bolts, Nuts, ...	17/07/14	56449	485	39		1232
40 St Peter's Ironmongery	€53.37	€53.37	D	INV	Galv pipe, gloves, welding rods, ...	04/08/14	56543	485	40		1232
Sub Total c/f	€8,404.09	€8,262.49									
Sub Total b/f	€62,339.20	€27,368.41									
Total	€70,743.29	€35,630.90									

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41	St Peter's Ironmongery	€16.64	€16.64	D	INV	Garbage bags, gloves, ...	18/08/14	56626	485	41	1232
42	Ms Grace Barbara	€325.39	€325.39	T	INV	August 2014 Public Convenience Services	12/08/14	4576	485	42	1233
43	Joseph & Spiridione Zammit	€2,638.66	€2,638.66	T	INV	Jul 14 Refuse Collection + Extra Services	03/08/14	211	485	43	1234
44	Joseph & Spiridione Zammit	€150.62	€150.62	T	INV	Jul 14 Diesel indexation (to Maghtab & M'Scala)	03/08/14	212	485	44	1234
45	Joseph & Spiridione Zammit	€1,459.44	€1,459.44	T	INV	Jul 14 Street Sweeping + Extra Services	03/08/14	213	485	45	1234
46	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Jul 14 Cleaning around Kirkop Rd B.I.S.	03/08/14	214	485	46	1234
47	The Hive Ltd	€212.40	€212.40	T	INV	Web hosting due in November 14	31/07/14	396	485	47	1235
48	The Hive Ltd	€70.80	€70.80	T	INV	Domain due in November 14	31/07/14	401	485	48	1235
49	WasteServ Malta	€252.99	€0.00	T	PP	Jul 14 Allocated MSW Waste	16/08/14	51478	485	49	1228
50	WasteServ Malta	€1,420.24	€0.00	T	PP	Jul 14 Allocated MSW Waste	16/08/14	51559	485	50	1228
51	Socjeta' Muzikali Madonna tal-Gilju	€593.29	€593.29	D	INV	For: ARMS Application, C&G Hardware Store, Electrical Supplies & Services, Electra.	08/08/14	n.a.	485	51	1236
52	Mr Jason Busuttil	€59.00	€59.00	D	INV	Water Bowser (street clean on the 10/8/14)	12/08/14	32	485	52	1237
53	Timeless Jewellers	€94.00	€94.00	D	INV	Inscription Plate	31/07/14	31072014	485	53	1217
54									485	54	0
55									485	55	0
56									485	56	0
57									485	57	0
58									485	58	0
59									485	59	0
60									485	60	0
Sub Total c/f		€7,387.87	€5,714.64								
Sub Total b/f		€70,743.29	€35,630.90								
Total		€78,131.16	€41,345.54								

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Kunsillier

Kunsillier