

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/10/2014 sa 11/11/2014

	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	€130.00	€130.00	D	PO	Application for electricity temporary supply - Christmas Decorations 2014	n.a.	n.a.	489	01		1287
2	Super S Ironmongery Ltd	€24.07	€24.07	D	INV	Jigger Hire (Bankina Triq il-Barumbara - 27.10.2014)	27/10/14	n.a.	489	02		1312
3	Leli Camilleri - Skip Hire	€40.00	€40.00	D	PO	Skip Hire (Bankina Triq il-Barumbara - 27.10.2014)	n.a.	n.a.	489	03		1313
4	Mr Pawlu Grech	€32.40	€32.40	D	INV	10 xkejjer ramel, 5 xkejjer zrur, 2 xkejjer cement (Bankina Triq il-Barumbara - 27.10.2014)	28/10/14	61	489	04		1314
5	B Grima & Sons Ltd	€18.29	€18.29	D	PO	40cm x 40cm Sign without pole: "Disabled Parking, No Parking from 0745hrs to 1445hrs."	n.a.	n.a.	489	05		0
6	St Peter's Ironmongery	€32.00	€32.00	D	INV	Safety shoes for Anthony Spiteri IPSL + Sandpaper	03/11/14	57152	489	06		1315
7	C.S.D Office Trade	€200.31	€200.31	D	INV	P/Copier Toner, HP Printer Toner, Certificate Paper, Envelopes, ...	24/10/14	50699	489	07		1321
8	MEPA	€60.00	€60.00	D	APP	DNO application for sanctioning of Misrah il-Fidwa	28/10/14	351782	489	08		1291
9	Commissioner of Inland Revenue	€1,243.88	€1,243.88	n.a.	n.a.	NB, AB, VG & KF Fss & Ni for October			489	09		0
10	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	Mayor's honoraria			489	10		0
11	Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	Anthony Bonello October Salary net			489	11		0
12	Valerie Galea	€1,289.23	€1,289.23	n.a.	n.a.	Valerie Galea October Salary including overtime net			489	12		0
13	Kylie Fenech	€910.79	€910.79	n.a.	n.a.	Kylie Fenech October salary net			489	13		0
14	Petty Cash (Kylie Fenech)	€68.18	€68.18	n.a.	n.a.	Petty Cash reimbursement for October	n.a.	n.a.	489	14		1290
15	St Peter's Ironmongery	€10.36	€10.36	D	INV	6 xkejjer ramel, 3 xkejjer zrur (Bankina Triq il-Barumbara - 27.10.2014.)	29/10/14	57116	489	15		1315
16	St Peter's Ironmongery	€27.77	€27.77	D	INV	Cutting disc, linseed oil, varnish, sandpaper (park benches maintenance)	25/10/14	57090	489	16		1315
17	Elle's Urban Services	€5,000.00	€5,000.00	T	INV	Gnien Ongi Ongella, Misrah il-Fidwa construction (on account)			489	17		1293
18	Asfaltar Ltd	€5,000.00	€5,000.00	T	INV	Roads Project (on account)			489	18		1292
19	Nexos Street Lighting	€58.23	€58.23	T	PO	PARISH STREET NEW LAMP (W06740): A2A - Provision and Installation of Pistol Type wall bracket only to specification as in Appendix 1. This includes the cost of removal of any old street lighting wall bracket where applicable.			489	19		0
20	Nexos Street Lighting	€130.45	€130.45	T	PO	PARISH STREET NEW LAMP (W06740): A6A - Provision, installation and wiring of complete luminaire on a street lighting column. Whip type 70W (SON). Does not include foundation pit,erection or installation of cutout.			489	20		0
Sub Total c/f		€16,340.87	€16,340.87									
Total		€16,340.87	€16,340.87									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 489

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

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21	Nexos Street Lighting	€26.79	€26.79	T	PO	PARISH STREET NEW LAMP (W06740): B1A - Provision and installation of Demarcation Fuse and Link box for wall-mounted luminaires according to			489	21		0
22	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W06740): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			489	22		0
23	Nexos Street Lighting	€1,871.60	€1,871.60	T	INV	Street lighting maintenance: May 2014 - Oct 2014	29/10/14	1249	489	23		1322
24	Ms Grace Barbara	€325.39	€325.39	T	INV	November 2014 Public Convenience Services	03/11/14	4581	489	24		1323
25	St Peter's Ironmonger	€5.90	€5.90	D	PO	Linseed oil bottle (Old Hospital Maintenance)	n.a.	n.a.	489	25		0
26	Ozone Ltd	€70.15	€70.15	D	INV	November 2014 Smart Pack S, Oct'14 Call charges	31/10/14	104557	489	26		1324
27	ELC Ltd	€298.79	€298.79	D	INV	Works carries out during October 14 at gardens and playing fields in the locality, less contract Manager's	31/10/14	11406	489	27		0
28	St Peter's Ironmonger			D	PO	6 elements u turnavit catt (Old Hospital Maintenance)			489	28		0
29	Polidano Bros	€4,000.00	€4,000.00	k	INV	part payment old hospital roof repairs	n.a.	n.a.	489	29		1296
30	Arch Anthony Bezzina	€2,000.00	€2,000.00	K	pp	Contract management fees part payment	n.a.	n.a.	489	30		1295
31	Socjeta' Muzikali Madonna tal-Gilju	€932.00	€932.00	D	Inv	Musical Services in Gieh l-Imqabba 2014 event	n.a.	n.a.	489	31		1297
32	Mr Giulio Falzon	€144.00	€126.00	n.a.	n.a.	18hrs x €7p.h opening of school icw Gieh l-Imqabba 2014	n.a.	n.a.	489	32		1325
33	Skola Primarja tal-Imqabba	€100.00	€100.00	n.a.	n.a.	Hire of School hall during Jum l-Imqabba Oct 2014	n.a.	n.a.	489	33		1326
34	AV-Tech	€72.00	€72.00	n.a.	n.a.	Gieh l-Imqabba sound services	n.a.	n.a.	489	34		1327
35	Joseph & Spiridione Zammit	€2,735.13	€2,735.13	T	inv	door to door refuse collection in October 2014	02/11/14	223	489	35		1328
36	Joseph & Spiridione Zammit	€155.89	€155.89	T	inv	door to door refuse collection diesel indexation Oct 14	02/11/14	224	489	36		1328
37	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	inv	street sweeping in Oct 2014	02/11/14	225	489	37		1328
38	Joseph & Spiridione Zammit	€227.70	€227.70	T	inv	bulky refuse in Oct 2014	02/11/14	225	489	38		1328
39	Joseph & Spiridione Zammit	€153.40	€153.40	T	inv	cleaning around bring in sites	02/11/14	226	489	39		1328
40	Smart Office Supplies Ltd	€71.99	€71.99	D	inv	catering items	31/10/14	13302	489	40		1329
Sub Total c/f		€14,432.28	€14,414.28									
Sub Total b/f		€16,340.87	€16,340.87									
Total		€30,773.15	€30,755.15									

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Segretarju Ezekuttiv

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				D	INV							
41	EU Office Supplies	€134.06	€134.06	D	INV	ink cartridges, paper, masking tape, pencils, glue, spiral note book	03/11/14	30	489	41		0
42									489	42		0
43									489	43		0
44									489	44		0
45									489	45		0
46									489	46		0
47									489	47		0
48									489	48		0
49									489	49		0
50									489	50		0
51									489	51		0
52									489	52		0
53									489	53		0
54									489	54		0
55									489	55		0
56									489	56		0
57									489	57		0
58									489	58		0
59									489	59		0
60									489	60		0
Sub Total c/f		€134.06	€134.06									
Sub Total b/f		€30,773.15	€30,755.15									
Total		€30,907.21	€30,889.21									

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3	Leli Camilleri - Skip Hire	€40.00	€40.00	D	PO	Skip Hire (Bankina Triq il-Barumbara - 27.10.2014)	n.a.	n.a.	489	03		1313
4	Mr Pawlu Grech	€32.40	€32.40	D	INV	10 xkejjer ramel, 5 xkejjer zrarr, 2 xkejjer cement (Bankina Triq il-Barumbara - 27.10.2014)	28/10/14	61	489	04		1314
5	B Grima & Sons Ltd	€18.29	€18.29	D	PO	40cm x 40cm Sign without pole: "Disabled Parking, No Parking from 0745hrs to 1445hrs."	n.a.	n.a.	489	05		0
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22	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W06740): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			489	22		0
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32	Mr Giulio Falzon	€144.00	€126.00	n.a.	n.a.	18hrs x €7p.h opening of school icw Gieh l-Imqabba 2014	n.a.	n.a.	489	32		1325
33	Skola Primarja tal-Imqabba	€100.00	€100.00	n.a.	n.a.	Hire of School hall during Jum l-Imqabba Oct 2014	n.a.	n.a.	489	33		1326
34	AV-Tech	€72.00	€72.00	n.a.	n.a.	Gieh l-Imqabba sound services	n.a.	n.a.	489	34		1327
35	Joseph & Spiridione Zammit	€2,735.13	€2,735.13	T	inv	door to door refuse collection in October 2014	02/11/14	223	489	35		1328
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50									489	50		0
51									489	51		0
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18	Asfaltar Ltd	€5,000.00	€5,000.00	T	INV	Roads Project (on account)			489	18		1292
19	Nexos Street Lighting	€58.23	€58.23	T	PO	PARISH STREET NEW LAMP (W06740): A2A - Provision and Installation of Pistol Type wall bracket only to specification as in Appendix 1. This includes the cost of removal of any old street lighting wall bracket where applicable.			489	19		0
20	Nexos Street Lighting	€130.45	€130.45	T	PO	PARISH STREET NEW LAMP (W06740): A6A - Provision, installation and wiring of complete luminaire on a street lighting column. Whip type 70W (SON). Does not include foundation pit, erection or installation of cutout.			489	20		0
Sub Total c/f		€16,340.87	€16,340.87									
Total		€16,340.87	€16,340.87									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 489

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/2014 sa 11/11/2014

	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
21	Nexos Street Lighting	€26.79	€26.79	T	PO	PARISH STREET NEW LAMP (W06740): B1A - Provision and installation of Demarcation Fuse and Link box for wall-mounted luminaires according to			489	21		0
22	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W06740): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			489	22		0
23	Nexos Street Lighting	€1,871.60	€1,871.60	T	INV	Street lighting maintenance: May 2014 - Oct 2014	29/10/14	1249	489	23		1322
24	Ms Grace Barbara	€325.39	€325.39	T	INV	November 2014 Public Convenience Services	03/11/14	4581	489	24		1323
25	St Peter's Ironmonger	€5.90	€5.90	D	PO	Linseed oil bottle (Old Hospital Maintenance)	n.a.	n.a.	489	25		0
26	Ozone Ltd	€70.15	€70.15	D	INV	November 2014 Smart Pack S, Oct'14 Call charges	31/10/14	104557	489	26		1324
27	ELC Ltd	€298.79	€298.79	D	INV	Works carries out during October 14 at gardens and playing fields in the locality, less contract Manager's	31/10/14	11406	489	27		0
28	St Peter's Ironmonger			D	PO	6 elements u turnavit catt (Old Hospital Maintenance)			489	28		0
29	Polidano Bros	€4,000.00	€4,000.00	k	INV	part payment old hospital roof repairs	n.a.	n.a.	489	29		1296
30	Arch Anthony Bezzina	€2,000.00	€2,000.00	K	pp	Contract management fees part payment	n.a.	n.a.	489	30		1295
31	Socjeta' Muzikali Madonna tal-Gilju	€932.00	€932.00	D	Inv	Musical Services in Gieh l-Imqabba 2014 event	n.a.	n.a.	489	31		1297
32	Mr Giulio Falzon	€144.00	€126.00	n.a.	n.a.	18hrs x €7p.h opening of school icw Gieh l-Imqabba 2014	n.a.	n.a.	489	32		1325
33	Skola Primarja tal-Imqabba	€100.00	€100.00	n.a.	n.a.	Hire of School hall during Jum l-Imqabba Oct 2014	n.a.	n.a.	489	33		1326
34	AV-Tech	€72.00	€72.00	n.a.	n.a.	Gieh l-Imqabba sound services	n.a.	n.a.	489	34		1327
35	Joseph & Spiridione Zammit	€2,735.13	€2,735.13	T	inv	door to door refuse collection in October 2014	02/11/14	223	489	35		1328
36	Joseph & Spiridione Zammit	€155.89	€155.89	T	inv	door to door refuse collection diesel indexation Oct 14	02/11/14	224	489	36		1328
37	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	inv	street sweeping in Oct 2014	02/11/14	225	489	37		1328
38	Joseph & Spiridione Zammit	€227.70	€227.70	T	inv	bulky refuse in Oct 2014	02/11/14	225	489	38		1328
39	Joseph & Spiridione Zammit	€153.40	€153.40	T	inv	cleaning around bring in sites	02/11/14	226	489	39		1328
40	Smart Office Supplies Ltd	€71.99	€71.99	D	inv	catering items	31/10/14	13302	489	40		1329
Sub Total c/f		€14,432.28	€14,414.28									
Sub Total b/f		€16,340.87	€16,340.87									
Total		€30,773.15	€30,755.15									

Approvati fis-Seduta Nru: 489

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

ghas-Sindku

Segretarju Ezekuttiv

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/2014 sa 11/11/2014

	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
				D	INV							
41	EU Office Supplies	€134.06	€134.06	D	INV	ink cartridges, paper, masking tape, pencils, glue, spiral note book	03/11/14	30	489	41		0
42									489	42		0
43									489	43		0
44									489	44		0
45									489	45		0
46									489	46		0
47									489	47		0
48									489	48		0
49									489	49		0
50									489	50		0
51									489	51		0
52									489	52		0
53									489	53		0
54									489	54		0
55									489	55		0
56									489	56		0
57									489	57		0
58									489	58		0
59									489	59		0
60									489	60		0
Sub Total c/f		€134.06	€134.06									
Sub Total b/f		€30,773.15	€30,755.15									
Total		€30,907.21	€30,889.21									

Approvati fis-Seduta Nru: 489

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

ghas-Sindku

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Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/10/2014 sa 11/11/2014

	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	€130.00	€130.00	D	PO	Application for electricity temporary supply - Christmas Decorations 2014	n.a.	n.a.	489	01		1287
2	Super S Ironmongery Ltd	€24.07	€24.07	D	INV	Jigger Hire (Bankina Triq il-Barumbara - 27.10.2014)	27/10/14	n.a.	489	02		1312
3	Leli Camilleri - Skip Hire	€40.00	€40.00	D	PO	Skip Hire (Bankina Triq il-Barumbara - 27.10.2014)	n.a.	n.a.	489	03		1313
4	Mr Pawlu Grech	€32.40	€32.40	D	INV	10 xkejjer ramel, 5 xkejjer zrarr, 2 xkejjer cement (Bankina Triq il-Barumbara - 27.10.2014)	28/10/14	61	489	04		1314
5	B Grima & Sons Ltd	€18.29	€18.29	D	PO	40cm x 40cm Sign without pole: "Disabled Parking, No Parking from 0745hrs to 1445hrs."	n.a.	n.a.	489	05		0
6	St Peter's Ironmongery	€32.00	€32.00	D	INV	Safety shoes for Anthony Spiteri IPSL + Sandpaper	03/11/14	57152	489	06		1315
7	C.S.D Office Trade	€200.31	€200.31	D	INV	P/Copier Toner, HP Printer Toner, Certificate Paper, Envelopes, ...	24/10/14	50699	489	07		1321
8	MEPA	€60.00	€60.00	D	APP	DNO application for sanctioning of Misrah il-Fidwa	28/10/14	351782	489	08		1291
9	Commissioner of Inland Revenue	€1,243.88	€1,243.88	n.a.	n.a.	NB, AB, VG & KF Fss & Ni for October			489	09		0
10	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	Mayor's honoraria			489	10		0
11	Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	Anthony Bonello October Salary net			489	11		0
12	Valerie Galea	€1,289.23	€1,289.23	n.a.	n.a.	Valerie Galea October Salary including overtime net			489	12		0
13	Kylie Fenech	€910.79	€910.79	n.a.	n.a.	Kylie Fenech October salary net			489	13		0
14	Petty Cash (Kylie Fenech)	€68.18	€68.18	n.a.	n.a.	Petty Cash reimbursement for October	n.a.	n.a.	489	14		1290
15	St Peter's Ironmongery	€10.36	€10.36	D	INV	6 xkejjer ramel, 3 xkejjer zrarr (Bankina Triq il-Barumbara - 27.10.2014.)	29/10/14	57116	489	15		1315
16	St Peter's Ironmongery	€27.77	€27.77	D	INV	Cutting disc, linseed oil, varnish, sandpaper (park benches maintenance)	25/10/14	57090	489	16		1315
17	Elle's Urban Services	€5,000.00	€5,000.00	T	INV	Gnien Ongi Ongella, Misrah il-Fidwa construction (on account)			489	17		1293
18	Asfaltar Ltd	€5,000.00	€5,000.00	T	INV	Roads Project (on account)			489	18		1292
19	Nexos Street Lighting	€58.23	€58.23	T	PO	PARISH STREET NEW LAMP (W06740): A2A - Provision and Installation of Pistol Type wall bracket only to specification as in Appendix 1. This includes the cost of removal of any old street lighting wall bracket where applicable.			489	19		0
20	Nexos Street Lighting	€130.45	€130.45	T	PO	PARISH STREET NEW LAMP (W06740): A6A - Provision, installation and wiring of complete luminaire on a street lighting column. Whip type 70W (SON). Does not include foundation pit, erection or installation of cutout.			489	20		0
Sub Total c/f		€16,340.87	€16,340.87									
Total		€16,340.87	€16,340.87									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 489

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/2014 sa 11/11/2014

	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
21	Nexos Street Lighting	€26.79	€26.79	T	PO	PARISH STREET NEW LAMP (W06740): B1A - Provision and installation of Demarcation Fuse and Link box for wall-mounted luminaires according to			489	21		0
22	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W06740): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			489	22		0
23	Nexos Street Lighting	€1,871.60	€1,871.60	T	INV	Street lighting maintenance: May 2014 - Oct 2014	29/10/14	1249	489	23		1322
24	Ms Grace Barbara	€325.39	€325.39	T	INV	November 2014 Public Convenience Services	03/11/14	4581	489	24		1323
25	St Peter's Ironmonger	€5.90	€5.90	D	PO	Linseed oil bottle (Old Hospital Maintenance)	n.a.	n.a.	489	25		0
26	Ozone Ltd	€70.15	€70.15	D	INV	November 2014 Smart Pack S, Oct'14 Call charges	31/10/14	104557	489	26		1324
27	ELC Ltd	€298.79	€298.79	D	INV	Works carries out during October 14 at gardens and playing fields in the locality, less contract Manager's	31/10/14	11406	489	27		0
28	St Peter's Ironmonger			D	PO	6 elements u turnavit catt (Old Hospital Maintenance)			489	28		0
29	Polidano Bros	€4,000.00	€4,000.00	k	INV	part payment old hospital roof repairs	n.a.	n.a.	489	29		1296
30	Arch Anthony Bezzina	€2,000.00	€2,000.00	K	pp	Contract management fees part payment	n.a.	n.a.	489	30		1295
31	Socjeta' Muzikali Madonna tal-Gilju	€932.00	€932.00	D	Inv	Musical Services in Gieh l-Imqabba 2014 event	n.a.	n.a.	489	31		1297
32	Mr Giulio Falzon	€144.00	€126.00	n.a.	n.a.	18hrs x €7p.h opening of school icw Gieh l-Imqabba 2014	n.a.	n.a.	489	32		1325
33	Skola Primarja tal-Imqabba	€100.00	€100.00	n.a.	n.a.	Hire of School hall during Jum l-Imqabba Oct 2014	n.a.	n.a.	489	33		1326
34	AV-Tech	€72.00	€72.00	n.a.	n.a.	Gieh l-Imqabba sound services	n.a.	n.a.	489	34		1327
35	Joseph & Spiridione Zammit	€2,735.13	€2,735.13	T	inv	door to door refuse collection in October 2014	02/11/14	223	489	35		1328
36	Joseph & Spiridione Zammit	€155.89	€155.89	T	inv	door to door refuse collection diesel indexation Oct 14	02/11/14	224	489	36		1328
37	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	inv	street sweeping in Oct 2014	02/11/14	225	489	37		1328
38	Joseph & Spiridione Zammit	€227.70	€227.70	T	inv	bulky refuse in Oct 2014	02/11/14	225	489	38		1328
39	Joseph & Spiridione Zammit	€153.40	€153.40	T	inv	cleaning around bring in sites	02/11/14	226	489	39		1328
40	Smart Office Supplies Ltd	€71.99	€71.99	D	inv	catering items	31/10/14	13302	489	40		1329
Sub Total c/f		€14,432.28	€14,414.28									
Sub Total b/f		€16,340.87	€16,340.87									
Total		€30,773.15	€30,755.15									

Approvati fis-Seduta Nru: 489

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

ghas-Sindku

Segretarju Ezekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/2014 sa 11/11/2014

	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
				D	INV							
41	EU Office Supplies	€134.06	€134.06	D	INV	ink cartridges, paper, masking tape, pencils, glue, spiral note book	03/11/14	30	489	41		0
42									489	42		0
43									489	43		0
44									489	44		0
45									489	45		0
46									489	46		0
47									489	47		0
48									489	48		0
49									489	49		0
50									489	50		0
51									489	51		0
52									489	52		0
53									489	53		0
54									489	54		0
55									489	55		0
56									489	56		0
57									489	57		0
58									489	58		0
59									489	59		0
60									489	60		0
Sub Total c/f		€134.06	€134.06									
Sub Total b/f		€30,773.15	€30,755.15									
Total		€30,907.21	€30,889.21									

Approvati fis-Seduta Nru: 489

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

ghas-Sindku

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Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/10/2014 sa 11/11/2014

	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	€130.00	€130.00	D	PO	Application for electricity temporary supply - Christmas Decorations 2014	n.a.	n.a.	489	01		1287
2	Super S Ironmongery Ltd	€24.07	€24.07	D	INV	Jigger Hire (Bankina Triq il-Barumbara - 27.10.2014)	27/10/14	n.a.	489	02		1312
3	Leli Camilleri - Skip Hire	€40.00	€40.00	D	PO	Skip Hire (Bankina Triq il-Barumbara - 27.10.2014)	n.a.	n.a.	489	03		1313
4	Mr Pawlu Grech	€32.40	€32.40	D	INV	10 xkejjer ramel, 5 xkejjer zrarr, 2 xkejjer cement (Bankina Triq il-Barumbara - 27.10.2014)	28/10/14	61	489	04		1314
5	B Grima & Sons Ltd	€18.29	€18.29	D	PO	40cm x 40cm Sign without pole: "Disabled Parking, No Parking from 0745hrs to 1445hrs."	n.a.	n.a.	489	05		0
6	St Peter's Ironmongery	€32.00	€32.00	D	INV	Safety shoes for Anthony Spiteri IPSL + Sandpaper	03/11/14	57152	489	06		1315
7	C.S.D Office Trade	€200.31	€200.31	D	INV	P/Copier Toner, HP Printer Toner, Certificate Paper, Envelopes, ...	24/10/14	50699	489	07		1321
8	MEPA	€60.00	€60.00	D	APP	DNO application for sanctioning of Misrah il-Fidwa	28/10/14	351782	489	08		1291
9	Commissioner of Inland Revenue	€1,243.88	€1,243.88	n.a.	n.a.	NB, AB, VG & KF Fss & Ni for October			489	09		0
10	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	Mayor's honoraria			489	10		0
11	Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	Anthony Bonello October Salary net			489	11		0
12	Valerie Galea	€1,289.23	€1,289.23	n.a.	n.a.	Valerie Galea October Salary including overtime net			489	12		0
13	Kylie Fenech	€910.79	€910.79	n.a.	n.a.	Kylie Fenech October salary net			489	13		0
14	Petty Cash (Kylie Fenech)	€68.18	€68.18	n.a.	n.a.	Petty Cash reimbursement for October	n.a.	n.a.	489	14		1290
15	St Peter's Ironmongery	€10.36	€10.36	D	INV	6 xkejjer ramel, 3 xkejjer zrarr (Bankina Triq il-Barumbara - 27.10.2014.)	29/10/14	57116	489	15		1315
16	St Peter's Ironmongery	€27.77	€27.77	D	INV	Cutting disc, linseed oil, varnish, sandpaper (park benches maintenance)	25/10/14	57090	489	16		1315
17	Elle's Urban Services	€5,000.00	€5,000.00	T	INV	Gnien Ongi Ongella, Misrah il-Fidwa construction (on account)			489	17		1293
18	Asfaltar Ltd	€5,000.00	€5,000.00	T	INV	Roads Project (on account)			489	18		1292
19	Nexos Street Lighting	€58.23	€58.23	T	PO	PARISH STREET NEW LAMP (W06740): A2A - Provision and Installation of Pistol Type wall bracket only to specification as in Appendix 1. This includes the cost of removal of any old street lighting wall bracket where applicable.			489	19		0
20	Nexos Street Lighting	€130.45	€130.45	T	PO	PARISH STREET NEW LAMP (W06740): A6A - Provision, installation and wiring of complete luminaire on a street lighting column. Whip type 70W (SON). Does not include foundation pit, erection or installation of cutout.			489	20		0
Sub Total c/f		€16,340.87	€16,340.87									
Total		€16,340.87	€16,340.87									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 489

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/2014 sa 11/11/2014

	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
21	Nexos Street Lighting	€26.79	€26.79	T	PO	PARISH STREET NEW LAMP (W06740): B1A - Provision and installation of Demarcation Fuse and Link box for wall-mounted luminaires according to			489	21		0
22	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W06740): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			489	22		0
23	Nexos Street Lighting	€1,871.60	€1,871.60	T	INV	Street lighting maintenance: May 2014 - Oct 2014	29/10/14	1249	489	23		1322
24	Ms Grace Barbara	€325.39	€325.39	T	INV	November 2014 Public Convenience Services	03/11/14	4581	489	24		1323
25	St Peter's Ironmonger	€5.90	€5.90	D	PO	Linseed oil bottle (Old Hospital Maintenance)	n.a.	n.a.	489	25		0
26	Ozone Ltd	€70.15	€70.15	D	INV	November 2014 Smart Pack S, Oct'14 Call charges	31/10/14	104557	489	26		1324
27	ELC Ltd	€298.79	€298.79	D	INV	Works carries out during October 14 at gardens and playing fields in the locality, less contract Manager's	31/10/14	11406	489	27		0
28	St Peter's Ironmonger			D	PO	6 elements u turnavit catt (Old Hospital Maintenance)			489	28		0
29	Polidano Bros	€4,000.00	€4,000.00	k	INV	part payment old hospital roof repairs	n.a.	n.a.	489	29		1296
30	Arch Anthony Bezzina	€2,000.00	€2,000.00	K	pp	Contract management fees part payment	n.a.	n.a.	489	30		1295
31	Socjeta' Muzikali Madonna tal-Gilju	€932.00	€932.00	D	Inv	Musical Services in Gieh l-Imqabba 2014 event	n.a.	n.a.	489	31		1297
32	Mr Giulio Falzon	€144.00	€126.00	n.a.	n.a.	18hrs x €7p.h opening of school icw Gieh l-Imqabba 2014	n.a.	n.a.	489	32		1325
33	Skola Primarja tal-Imqabba	€100.00	€100.00	n.a.	n.a.	Hire of School hall during Jum l-Imqabba Oct 2014	n.a.	n.a.	489	33		1326
34	AV-Tech	€72.00	€72.00	n.a.	n.a.	Gieh l-Imqabba sound services	n.a.	n.a.	489	34		1327
35	Joseph & Spiridione Zammit	€2,735.13	€2,735.13	T	inv	door to door refuse collection in October 2014	02/11/14	223	489	35		1328
36	Joseph & Spiridione Zammit	€155.89	€155.89	T	inv	door to door refuse collection diesel indexation Oct 14	02/11/14	224	489	36		1328
37	Joseph & Spiridione Zammit	€1,238.64	€1,238.64	T	inv	street sweeping in Oct 2014	02/11/14	225	489	37		1328
38	Joseph & Spiridione Zammit	€227.70	€227.70	T	inv	bulky refuse in Oct 2014	02/11/14	225	489	38		1328
39	Joseph & Spiridione Zammit	€153.40	€153.40	T	inv	cleaning around bring in sites	02/11/14	226	489	39		1328
40	Smart Office Supplies Ltd	€71.99	€71.99	D	inv	catering items	31/10/14	13302	489	40		1329
Sub Total c/f		€14,432.28	€14,414.28									
Sub Total b/f		€16,340.87	€16,340.87									
Total		€30,773.15	€30,755.15									

Approvati fis-Seduta Nru: 489

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Segretarju Ezekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/2014 sa 11/11/2014

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	
41	EU Office Supplies	€134.06	€134.06	D	INV	ink cartridges, paper, masking tape, pencils, glue, spiral note book	03/11/14	30	489	41		0
42									489	42		0
43									489	43		0
44									489	44		0
45									489	45		0
46									489	46		0
47									489	47		0
48									489	48		0
49									489	49		0
50									489	50		0
51									489	51		0
52									489	52		0
53									489	53		0
54									489	54		0
55									489	55		0
56									489	56		0
57									489	57		0
58									489	58		0
59									489	59		0
60									489	60		0
Sub Total c/f		€134.06	€134.06									
Sub Total b/f		€30,773.15	€30,755.15									
Total		€30,907.21	€30,889.21									

Approvati fis-Seduta Nru: 489

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/10/2014 sa 11/11/2014

	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	€130.00	€130.00	D	PO	Application for electricity temporary supply - Christmas Decorations 2014	n.a.	n.a.	489	01		1287
2	Super S Ironmongery Ltd	€24.07	€24.07	D	INV	Jigger Hire (Bankina Triq il-Barumbara - 27.10.2014)	27/10/14	n.a.	489	02		1312
3	Leli Camilleri - Skip Hire	€40.00	€40.00	D	PO	Skip Hire (Bankina Triq il-Barumbara - 27.10.2014)	n.a.	n.a.	489	03		1313
4	Mr Pawlu Grech	€32.40	€32.40	D	INV	10 xkejjer ramel, 5 xkejjer zrur, 2 xkejjer cement (Bankina Triq il-Barumbara - 27.10.2014)	28/10/14	61	489	04		1314
5	B Grima & Sons Ltd	€18.29	€18.29	D	PO	40cm x 40cm Sign without pole: "Disabled Parking, No Parking from 0745hrs to 1445hrs."	n.a.	n.a.	489	05		0
6	St Peter's Ironmongery	€32.00	€32.00	D	INV	Safety shoes for Anthony Spiteri IPSL + Sandpaper	03/11/14	57152	489	06		1315
7	C.S.D Office Trade	€200.31	€200.31	D	INV	P/Copier Toner, HP Printer Toner, Certificate Paper, Envelopes, ...	24/10/14	50699	489	07		1321
8	MEPA	€60.00	€60.00	D	APP	DNO application for sanctioning of Misrah il-Fidwa	28/10/14	351782	489	08		1291
9	Commissioner of Inland Revenue	€1,243.88	€1,243.88	n.a.	n.a.	NB, AB, VG & KF Fss & Ni for October			489	09		0
10	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	Mayor's honoraria			489	10		0
11	Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	Anthony Bonello October Salary net			489	11		0
12	Valerie Galea	€1,289.23	€1,289.23	n.a.	n.a.	Valerie Galea October Salary including overtime net			489	12		0
13	Kylie Fenech	€910.79	€910.79	n.a.	n.a.	Kylie Fenech October salary net			489	13		0
14	Petty Cash (Kylie Fenech)	€68.18	€68.18	n.a.	n.a.	Petty Cash reimbursement for October	n.a.	n.a.	489	14		1290
15	St Peter's Ironmongery	€10.36	€10.36	D	INV	6 xkejjer ramel, 3 xkejjer zrur (Bankina Triq il-Barumbara - 27.10.2014.)	29/10/14	57116	489	15		1315
16	St Peter's Ironmongery	€27.77	€27.77	D	INV	Cutting disc, linseed oil, varnish, sandpaper (park benches maintenance)	25/10/14	57090	489	16		1315
17	Elle's Urban Services	€5,000.00	€5,000.00	T	INV	Gnien Ongi Ongella, Misrah il-Fidwa construction (on account)			489	17		1293
18	Asfaltar Ltd	€5,000.00	€5,000.00	T	INV	Roads Project (on account)			489	18		1292
19	Nexos Street Lighting	€58.23	€58.23	T	PO	PARISH STREET NEW LAMP (W06740): A2A - Provision and Installation of Pistol Type wall bracket only to specification as in Appendix 1. This includes the cost of removal of any old street lighting wall bracket where applicable.			489	19		0
20	Nexos Street Lighting	€130.45	€130.45	T	PO	PARISH STREET NEW LAMP (W06740): A6A - Provision, installation and wiring of complete luminaire on a street lighting column. Whip type 70W (SON). Does not include foundation pit,erection or installation of cutout.			489	20		0
Sub Total c/f		€16,340.87	€16,340.87									
Total		€16,340.87	€16,340.87									

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Data: 21/10/2014 sa 11/11/2014

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21	Nexos Street Lighting	€26.79	€26.79	T	PO	PARISH STREET NEW LAMP (W06740): B1A - Provision and installation of Demarcation Fuse and Link box for wall-mounted luminaires according to			489	21		0
22	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W06740): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			489	22		0
23	Nexos Street Lighting	€1,871.60	€1,871.60	T	INV	Street lighting maintenance: May 2014 - Oct 2014	29/10/14	1249	489	23		1322
24	Ms Grace Barbara	€325.39	€325.39	T	INV	November 2014 Public Convenience Services	03/11/14	4581	489	24		1323
25	St Peter's Ironmonger	€5.90	€5.90	D	PO	Linseed oil bottle (Old Hospital Maintenance)	n.a.	n.a.	489	25		0
26	Ozone Ltd	€70.15	€70.15	D	INV	November 2014 Smart Pack S, Oct'14 Call charges	31/10/14	104557	489	26		1324
27	ELC Ltd	€298.79	€298.79	D	INV	Works carries out during October 14 at gardens and playing fields in the locality, less contract Manager's	31/10/14	11406	489	27		0
28	St Peter's Ironmonger			D	PO	6 elements u turnavit catt (Old Hospital Maintenance)			489	28		0
29	Polidano Bros	€4,000.00	€4,000.00	k	INV	part payment old hospital roof repairs	n.a.	n.a.	489	29		1296
30	Arch Anthony Bezzina	€2,000.00	€2,000.00	K	pp	Contract management fees part payment	n.a.	n.a.	489	30		1295
31	Socjeta' Muzikali Madonna tal-Gilju	€932.00	€932.00	D	Inv	Musical Services in Gieh l-Imqabba 2014 event	n.a.	n.a.	489	31		1297
32	Mr Giulio Falzon	€144.00	€126.00	n.a.	n.a.	18hrs x €7p.h opening of school icw Gieh l-Imqabba 2014	n.a.	n.a.	489	32		1325
33	Skola Primarja tal-Imqabba	€100.00	€100.00	n.a.	n.a.	Hire of School hall during Jum l-Imqabba Oct 2014	n.a.	n.a.	489	33		1326
34	AV-Tech	€72.00	€72.00	n.a.	n.a.	Gieh l-Imqabba sound services	n.a.	n.a.	489	34		1327
35	Joseph & Spiridione Zammit	€2,735.13	€2,735.13	T	inv	door to door refuse collection in October 2014	02/11/14	223	489	35		1328
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49									489	49		0
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