

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/11/2014 SA 02/12/2014

	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	GO plc	€12.28	€12.28	D	INV	21641822 - Duo Pack Phone & Internet rent & charges:1/11/2014 - 30/11/2014	05/11/14	40389573	490	01		0
2	Mario Service Station	€7.50	€7.50	D	INV	Unleaded (Office Note: Mtali Cleaning -Hal Millieri)	17/11/14	008004A	490	02		0
3	Gafa Saveway Cleaners Ltd	€122.16	€122.16	D	INV	Office Cleaning - October 2014	12/11/14	MQB/014/010	490	03		0
4	Maltapost plc	€175.00	€175.00	D	PO	1 box of 500 window postage paid envelopes	n.a.	n.a.	490	04		0
5	St Peter's Ironmongery	€104.92	€104.92	D	INV	Linseed oil, screw plugs, drill repair, etc...	17/11/14	57240	490	05		0
6	GO plc	€10.49	€10.49	D	INV	21642937- Mqabba FC ADSL: 1/11/2014 - 30/11/2014	12/11/14	10157013	490	06		0
7	Bristow Potteries	€58.23	€58.22	D	PO	Ceramic street names: Triq Mikelina Galea (Qabla) 1901-1989 (see Mr Balzia's e-mail dt 18.11.14)			490	07		0
8	Bristow Potteries	€58.23	€58.23	D	PO	Ceramic street name: Triq il-Friefet			490	08		0
9	GO plc	€16.20	€16.20	D	INV	21641346- D.J.Square ADSL: 1/11/2014 - 30/11/2014	14/11/14	40751742	490	09		0
10	St Peter's Ironmongery	€5.50	€5.50	D	PO	1 ramel, 2 landi cement abjad u metru b'zewg piedi chicken wire Old Hospital mnt			490	10		0
11	C&G Hardware Store	€11.30	€11.30	D	INV	Flexible pipe u pompa (Office Note: Used in public convenience)	21/11/14		490	11		0
12	CSD Office Trade	€93.22	€93.22	K		gelesis, A3 laminating machine			490	12		0
13	St Peter's Ironmongery	€25.35	€25.35	D	PO	8 viti stainless steel 80 x 10, for Old Hospital mnt, viereg tal-welding u 1 cutting disc			490	13		0
14	AF Sign Studio	€53.10	€53.10	D	INV	Change in dates of billboard "Biss Bil-Hila - 2014"	23/09/14	18077	490	14		0
15	Veritas Press Malta	€23.00	€23.00	T	PO	Printing of 100 Christmas Cards including message inside & envelopes	n.a.	n.a.	490	15		0
16	ARMS Ltd	€529.57	€529.57	D	INV	29.6.2014 - 27.9.2014 Kunsill Lokali Mqabba	13/11/14	19468160	490	16		0
17	ARMS Ltd	€101.08	€101.08	D	INV	31.05.2014 - 2.09.2014 Gnien Tfal ir-Rahal	13/11/14	19468159	490	17		0
18	Mr Felix Mallia	€60.00	€60.00	D	INV	Refund for damage to third parties (incident)			490	18		1331
19	Mr Josef Farrugia	€50.00	€50.00	D	INV	Traffic management during school hours			490	19		1332
20	C & G Ironmongery	€7.00	€7.00	D	PO	1 limestone sand bag (Office Note: Gnien Tfal ir-Rahal maintenance)			490	20		0
Sub Total c/f		€1,524.13	€1,524.12									
Total		€1,524.13	€1,524.12									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 32

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

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21	C & G Hardware Store	€9.90	€9.90	D	PO	Chipping Hammer (Office Note: Council restoration)			490	21		0
22	MITA	€9.94	€9.94	D	INV	Valerie Galea & Kylie Fenech gov email accounts	19/11/14	SIN031138	490	22		0
23	Nexos Street Lighting	€58.23	€58.23	T	PO	PARISH STREET NEW LAMP (W07040): 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.			490	23		0
24	Nexos Street Lighting	€130.45	€130.45	T	PO	PARISH STREET NEW LAMP (W07040): 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.			490	24		0
25	Nexos Street Lighting	€26.79	€26.79	T	PO	PARISH STREET NEW LAMP (W07040): B1A - Provision and installation of Demarcation Fuse and Link box for wall-mounted luminaires according to Appendix 19.			490	25		0
26	Nexos Street Lighting	€2.91	€2.91	T	PO	PARISH STREET NEW LAMP (W07040): H4A - Provision of 2.5mmsq 2 core PVC insulated cable as per specification in Appendix 23.			490	26		0
27	Commissioner of Inland Revenue	€1,248.88	€1,248.44	n.a.	n.a.	November, FSS and NI: NB, AB, VG & KF			490	27		1316
28	Nicholas Briffa	€484.00	€484.00	n.a.	n.a.	November Honoraria			490	28		1318
29	Valerie Galea	€1,319.24	€1,319.24	n.a.	n.a.	Net November salary including Saturdays' overtime			490	29		0
30	Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	Net November salary			490	30		0
31	Kylie Fenech	€911.79	€911.79	n.a.	n.a.	Net November salary			490	31		0
32	Commissioner of Police	€4.66	€4.66	n.a.	n.a.	Activity permit 21.12.2014			490	32		1320
33	Nexos Street Lighting	€393.92	€393.92	T	INV	Street Lighting Maintenance: 28/4/2014 - 15/11/2014	27/11/14	1255	490	33		0
34	C & G Hardware Store	€15.50	€15.50	T	PO	4 bags sand and 1 bag of white cement (Office Note: Council restoration)			490	34		0
35	Guard and Warden	€283.20	€283.20	T	PO	4 wardens Misrah il-Fidwa activity on 21.12.2014			490	35		0
36	C & G Hardware Store	€3.00	€3.00	D	PO	paint brush 2" (Office Note: Council restoration)			490	36		0
37	Datatrack IT Services	€18.12	€18.12	D	INV	2 Pre-Regional ticket paid between 01/11/2014 - 30/11/2014 amounting to EUR 116.47 charged at a fixed service rate of 13.19% as per signed Local Council contract effective 1st January 2014	30/11/14	1011003	490	37		0
38	Petty Cash	€31.74	€31.74	n.a.	n.a.	October re-imburement			490	38		1319
39	Heritage Malta	€198.00	€198.00	D	PO	Opening of Catacombs on 21.12.2014			490	39		0
40	MITA	€416.85	€416.85	D	INV	Oct-Dec 2014 Wide Area Connectivity	19/11/14	SIN031066	490	40		0
Sub Total c/f		€7,147.03	€7,146.59									
Sub Total b/f		€1,524.13	€1,524.12									
Total		€8,671.16	€8,670.71									

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41	C & G Hardware Store	€168.16	€168.16	D	INV	Thinner, Grinding Discs, ...	23/07/14	5308	490	41		0
42	C & G Hardware Store	€240.20	€240.20	D	INV	Cutting Discs, Broxkijiet bil-lasti, ...	05/08/14	5326	490	42		0
43	C & G Hardware Store	€227.32	€227.32	D	INV	Rollers, Pniezel, ...	28/08/14	5349	490	43		0
44	C & G Hardware Store	€203.80	€203.80	D	INV	Tubi, Katnazz, ...	02/09/14	5404	490	44		0
45	C & G Hardware Store	€141.42	€141.42	D	INV	Ramel u zrar, Goggle, ...	11/09/14	5410	490	45		0
46	C & G Hardware Store	€171.70	€171.70	D	INV	30 metre wire, Undercoat, ...	16/09/14	5418	490	46		0
47	EU Office Supplies	€70.95	€70.95	D	INV	Kitchen Rolls, Coffee, ...	27/11/14	34	490	47		0
48	JL Office Supplies	€387.84	€387.84	D	INV	Parcement Paper, A4 Paper, Laser Toner, ...	01/12/14	34	490	48		0
49	Data Protection Commissioner	€23.29	€23.29	D	INV	Data Protection Annual Fee: Jul 14 / Jul 15	27/11/14	1724	490	49		0
50	WasteServ Malta Ltd	€1,744.64	€1,214.00	T	PP	September 14 Allocated MSW Waste	24/11/14	53276	490	50		0
51	WasteServ Malta Ltd	€1,873.90	€1,214.00	T	PP	October 14 Allocated MSW Waste	24/11/14	53272	490	51		0
52									0	52		0
53									0	53		0
54									490	54		0
55									490	55		0
56									490	56		0
57									490	57		0
58									490	58		0
59									490	59		0
60									490	60		0
Sub Total c/f		€5,253.22	€4,062.68									
Sub Total b/f		€8,671.16	€8,670.71									
Total		€13,924.38	€12,733.39									

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