

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg6/30 - 18.08.2014

Data: 16.07.2014 - 18.08.2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Kop. Tabelli u Sinjali	€ 365.70	€ 365.70	T	Job No: 10270 - Traffic Signs	07.07.2014	19611	1337		9084
2	Kop. Tabelli u Sinjali	€ 163.52	€ 163.52	T	Job No: 13240 - Road Markings	27.06.2014	19624	1338		9083
3	Kop. Tabelli u Sinjali	€ 104.66	€ 104.66	T	Job No: 13241- Road Markings	27.06.2014	19625	1339		9082
4	Kop. Tabelli u Sinjali	€ 84.95	€ 84.95	T	Job No: 13248 - Road Markings	07.07.2014	19629	1340		9081
5	Kop. Tabelli u Sinjali	€ 330.27	€ 330.27	T	Job No: 10285 - Traffic Signs	15.07.2014	19706	1341		9080
6	Maltapost plc	€ 50.00	€ 50.00	D	Postage Stamps Adm Office	08.07.2014		1342		8980
7	GO plc	€ 47.60	€ 47.60	D	Tel 21322157 - Calls June Rent July 2014	09.07.2014	38709414	1343		8986
8	GO plc	€ 33.71	€ 33.71	D	21334254/341034 Calls June Rent July 2014	09.07.2014	38708978	1344		8984
9	GO plc	€ 21.20	€ 21.20	D	Tel 21341616 Calls June Rent July 2014	09.07.2014	38708982	1345		8985
10	SRF Cleaning Services	€ 378.52	€ 378.52	T	Street Sweeing Sundays - June 2014	14.07.2014	14/3328	1346		9079
11	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting June 2014	14.07.2014	14/3329	1347		9078
12	Kop. Tabelli u Sinjali	€ 647.90	€ 647.90	T	D/N 3443 - Road Marking Paint	21.07.2014	19684	1348		9077
13	Alberta Ltd	€ 41.30	€ 41.30	D	Call out & Service Report	11.07.2014	30125477	1349		9076
14	Stardelta ironmonger	€ 40.02	€ 40.02	D	Maint playing field - Ġnien	21.07.2014	10813528	1350		9075
15	Image Systems Ltd	€ 83.51	€ 83.51	Q	Rentals & Copies 31/0514-30/06/14 p/copier office	30.06.2014	rent/090721	1351		9074
16	Image Systems Ltd	€ 146.98	€ 146.98	Q	Rentals & Copies 31/0514-30/06/14 p/copier office	30.06.2014	rent/090722	1351		9074
17	EcoPure Ltd	€ 17.00	€ 17.00	D	Cons. Adm Office	23.07.2014	579478	1352		9072
18	EcoPure Ltd	€ 12.74	€ 12.74	D	Cons. Adm Office	12.08.2014	581371	1352		9072
19	D.O.I.	€ 9.32	€ 9.32	D	Gov Gazz GLCT003/2014 P/Kerbs	23.07.2014		1353		9033
20	Melita plc	€ 262.01	€ 262.01	D	Internet 08.07.14-07.08.14 Usage 09.06.14-07.07.14	08.07.2014	100003884	1354		9035
Sub Total c/f		€ 7,429.76	€ 7,429.76							
Total		€ 7,429.76	€ 7,429.76							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Ms Nathalie Camilleri	€ 273.25	€ 273.25	Q	Librarian Services July 2014	31.07.2014	012	1355		9036	
22	Ms Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons - July 2014	31.07.2014	57	1356		9034	
23	Wise Owl Publications	€ 177.08	€ 177.08	D	Books for Public Library	05.07.2014	440C	1357		9071	
24	BDL Ltd	€ 241.11	€ 241.11	D	Books for Public Library	05.07.2014	233576	1358		9070	
25	DOM COMM Ltd	€ 70.00	€ 70.00	D	Books for Public Library	25.07.2014	250714	1359		9069	
26	Env. L/Scapes Cons. Ltd	€ 2,214.29	€ 2,214.29	T	Maint Soft Areas - July 2014	31.07.2014	10889	1360		9068	
27	Mifsud Squire Bookshop	€ 85.02	€ 85.02	D	Newspapers - July 2014	03.08.2014	304	1361		9067	
28	Longbow Ltd	€ 151.04	€ 151.04	D	Degradable Litter Bags - the Strand	06.08.2014	140679	1362		9066	
29	J&K Contractors Ltd	€ 352.88	€ 352.88	T	Maint Works	14.02.2014	1399-14	1363		9065	
30	G4S Security Serv Ltd	€ 159.30	€ 159.30	Q	Cash In Transit - July 2014	31.07.2014	GS010405	1364		9064	
31	SRF Cleaning Services	€ 123.90	€ 123.90	T	Washing of Gazebos - June 2014	05.08.2014	14/3365	1365		9063	
32	SRF Cleaning Services	€ 128.57	€ 128.57	T	Extra Serv & Bins for Feast 13.07.2014	05.08.2014	14/3364	1366		9062	
33	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting - July 2014	05.08.2014	14/3363	1367		9061	
34	SRF Cleaning Services	€ 378.52	€ 378.52	T	Street Sweeping Sundays - July 2014	05.08.2014	14/3362	1368		9060	
35	David Grasso	€ 475.00	€ 475.00	D	Summer Music Nights-10-17-24-31 July-7 Aug 2014	08.08.2014		1369		9059	
36	Klikk Comp Store	€ 6,182.49	€ 6,182.49	D	Microsoft office/windows - tower	12.08.2014	In10974	1370		9058	
37	WasteServ Malta Ltd	€ 4,985.26	€ 3,470.42	D	MSW Waste - June 2014	15.08.2014	050938-050613			9057	
38	WasteServ Malta Ltd						050490	1371		9057	
39	Squire Book Shop	€ 45.10	€ 45.10	D	Stationery	31.07.2014	9664	1372		9056	
40	Twilight Sound System	Cancelled	Cancelled	D	Professional Lighting - Attivita' 29.08.2014	12.08.2014		1373	Cancelled	Cancelled	
Sub Total c/f		€ 21,006.66	€ 19,491.82								
Sub Total b/f		€ 7,429.76	€ 7,429.76								
Total		€ 28,436.42	€ 26,921.58								

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41	Stageit	€ 348.10	€ 348.10	D	Hire of generator - attivita 29.08.2014	02.09.2014		1374		9121
42	EM Cleaning Services	€ 5,590.50	€ 5,590.50	T	Door to Door Collection - July 2014	31.07.2014	132	1375		9055
43	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - July 2014	31.07.2014	133	1376		9054
44	EM Cleaning Services	€ 432.87	€ 432.87	T	Hire of Skips - July 2014	31.07.2014	134	1377		9053
45	EM Cleaning Services	€ 1,207.44	€ 1,207.44	T	Bulky Service - June 2014 -266 calls	31.07.2014	135	1378		9052
46	GO plc	€ 34.74	€ 34.74	D	21334254/341034 Calls July Rent Aug 2014	08.08.2014	39158733	1379		9049
47	GO plc	€ 21.33	€ 21.33	D	21341616 Calls July Rent August 2014	08.08.2014	39158737	1380		9050
48	GO plc	€ 48.13	€ 48.13	D	21322157 Calls July Rent August 2014	08.08.2014	39159185	1381		9051
49	Gzira Local Council				Honoraria & Wages					
50	A large diagonal line is drawn across the rows 50 to 60, indicating that the data for these rows is not provided or is zero.									
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total c/f	€ 8,519.17	€ 8,519.17								
Sub Total b/f	€ 28,436.42	€ 26,921.58								
Total	€ 36,955.59	€ 35,440.75								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg6/29 - 15.07.2014

Data: 05.06.2014 - 15.07.2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Gov. Property Dept.	€ 232.94	€ 232.94	D	Devolution Ġnien 08.03.14 - 07.03.15	03.03.2014	1259627	1326			
62	WasteServ Malta Ltd	€ 4,864.90	€ 3,470.42	D	MSW Waste January 2014	26.03.2014	047699	1327			
63	WasteServ Malta Ltd	€ 4,448.60	€ 3,470.42	D	MSW Waste February 2014	26.03.2014	047699	1327			
64	WasteServ Malta Ltd	€2,104.18 {		D	MSW Waste March 2014	26.03.2014	047699	1327			
65	WasteServ Malta Ltd	€2,617.27 }	€ 3,470.42	D	MSW Waste March 2014	15.04.2014	048883	1327			
66	WasteServ Malta Ltd	€4639.78 }			MSW Waste April 2014	01.05.2014	049563	1328			
67	WasteServ Malta Ltd	€205.79 }	€ 3,470.42	D	MSW Waste April 2014	01.05.2014	049413	1328			
68	WasteServ Malta Ltd	€581.04 }			MSW Waste May 2014	05.05.2014	049812	1329			
69	WasteServ Malta Ltd	€4,622.28 }	€ 3,470.42	D	MSW Waste May 2014	16.06.2014	050295	1329			
70	EM Cleaning Services	€ 432.87	€ 432.87	T	Hire of Skips - May 2014	31.05.2014	129	1330			
71	EM Cleaning Services	€ 432.87	€ 432.87	T	Hire of Skips - June 2014	30.06.2014	130	1331			
72	EM Cleaning Services	€ 120.00	€ 120.00	T	Extra Service Sunday 13.07.2014	13.07.2014	131	1332			
73	AID Ltd	€ 804.25	€ 804.25	Q	Maint Agreement - 1 yr online streaming	01.07.2014	11	1333			
74	AID Ltd	€ 2,108.10	€ 2,108.10	Q	Supply & Installation online streaming	01.07.2014	12	1334			
75	A.Zammit Hardware Store	€ 36.35	€ 36.35	D	Maint Locality	03.07.2014	11324529	1335			
76	Ms V. Scicluna	€ 50.00	€ 50.00	D	attivitva' 07.07.2014	07.07.2014		1336			
77	Gżira Local Council				Honoraria						
78	Gżira Local Council				Wages, June Bonus & Allowances						
79											
80											
	Sub Total c/f	€ 13,530.88	€ 21,569.48								
	Sub Total b/f	€ 36,955.59	€ 35,440.75								
	Total	€ 50,486.47	€ 57,010.23								

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