

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.01.14 sa 20.03.14

	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
1	GO plc	58.71	58.71	D	PF	21222020 & 21230714 - Office line for Dec '13	10.01.14	35970248			
2	GO plc	15.58	15.58	D	PF	21221522 - Office line for December '13	10.01.14	35970227			
3	GO plc	191.58	191.58	D	PF	21238991 - Office line for December '13	10.01.14	35969932			
4	GO plc	61.12	61.12	D	PF	79227827 - Office line for December '13	10.01.14	36297463			
5	Vincent Bonello	673.68	673.68	D	PF	Honoraria 31.12.13 - 28.01.14					
6-10	Salaries	4442.29	4442.29	D	PF	Salary 31.12.13 - 28.01.14					
11	Maltapost	78.00	78.00	D	PF	Salary 31.12.13 - 28.01.14					
12	Comm. of Inland Revenue	2372.85	2372.85	D	PF	NI & IT for January 2014					
13	Cash	113.78	113.78	D	PF	Petty Cash for February 2014					
14	Sharon Mulvaney	332.28	332.28	D	PF	Librarian Services for the month of Jan' 2014					
15	Dip. Propjeta` tal-Gvern	7686.93	7686.93	D	PF	Land Rent: 13.02.14 - 12.02.15					
16	ARMS Ltd	41.34	41.34	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 11.09.13 - 19.11.13	28.01.14	18050538			
17	ARMS Ltd	70.85	70.85	D	PF	Electricity & Water Consumption 10.09.13 - 29.11.13	28.01.14	18050541			
18	ARMS Ltd	44.16	44.16	D	PF	Street lighting at Gnien Anton Buttigieg - 11.09.13 - 11.11.13	28.01.14	18050539			
19	GO plc	76.86	76.86	D	PF	21222020 & 21230714 - Office line for June '13	13.02.14	36776063			
20	GO plc	15.58	15.58	D	PF	21221522 - Office line for January '14	13.02.14	36776041			
	Sub Total c/f	€16,275.59	€16,275.59								
	Total	€16,275.59	€16,275.59								

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Approvati fis-Seduta Nru: 336

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

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21	GO plc	177.08	177.08	D	PF	21227827 - Office line for January '14	13.02.14	36776322			
22	GO plc	207.61	207.61	D	PF	21238991 - Office line for January '14	13.02.14	36775722			
23	GO plc	85.04	85.04	D	PF	79227827 - Office line for January '14	11.02.14	36476114			
24	Assocjazzjoni tal-Gvern Lokali	137.00	137.00	D	PF	Registrazzjoni ghal laqgħa tas-Sindki 21 & 22.03.14 & Formola għall-akkomodazzjoni					
25	Philip Massa	1058.60	1058.60	D	PF	Acting Executive Secretary Services 21.01.14 - 20.02.14					
26	Vincent Bonello	673.68	673.68	D	PF	Honoraria 29.01.14 - 25.02.14					
27	Maronia Bonello	764.63	764.63	D	PF	Salary 29.01.14 - 25.02.14					
28	Tiziana Bajada	1097.73	1097.73	D	PF	Salary 29.01.14 - 25.02.14					
29	Fiorella Scicluna	1065.93	1065.93	D	PF	Salary 29.01.14 - 25.02.14					
30	Abigail Calleja	955.60	955.60	D	PF	Salary 29.01.14 - 25.02.14					
31	Vincenza Bonnici	596.44	596.44	D	PF	Salary 29.01.14 - 25.02.14					
32	Country Flowers	120.60	120.60	D	PF	40 pots for San Gorg Preca School					
33	Comm. of Inland Revenue	1771.08	1771.08	D	PF	IT & NI for February 2014					
34	Segretarju Permanenti, Ministeru għat-Turizmu	25.00	25.00	D	PF	Advert Independent - Second Hand Pick Up Van					
35	Cash	70.97	70.97	D	PF	Petty Cash for March 2014					
36	Philip Massa	264.76	264.76	D	PF	Acting Executive Secretary Services 21.02.14 - 28.02.14					
37	Sharon Mulvaney	313.11	313.11	D	PF	Librarian Services for the month of Feb' 2014					
38	GO plc	82.80	82.80	D	PF	79227827 - Office line for February 2014	10.03.14	37205125			
39	GO plc	68.38	68.38	D	PF	21222020 & 21230714 - Office line for Feb '14	12.03.14	37221382			
40	GO plc	15.58	15.58	D	PF	21221522 - Office line for February '14	12.03.14	38221359			
	Sub Total c/f	€9,551.62	€9,551.62								
	Sub Total b/f	€16,275.59	€16,275.59								
	Total	€25,827.21	€25,827.21								

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41	GO plc	70.68	70.68	D	PF	21227827 - Office line for Febuary '14	12.03.14	37221699			
42	GO plc	163.44	163.44	D	PF	21238991 - Office line for February '14	12.03.14	37220946			
43	Smart Office Supplies Ltd	360.06	360.06	D	PF	Stationery	22.01.14	895			
44	Smart Office Supplies Ltd	56.84	56.84	D	PF	Stationery	04.02.14	1482			
45	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for Dec '13	15.01.14	45444			
46	WasteServ Malta Ltd	982.00	982.00	D	PF	Net Difference Due from 2009 - 2012					
47	Audio System	1062.00	1062.00	D	PF	Hiring of generator & electrical supplies for HamrunFest '13	31.12.13	274.2013			
48	Audio System	1855.00	1855.00	D	PF	Hiring of generators & electrical supplies for Chocolate Festival 2013	31.12.13	271.2013			
49	Sandra Mallia	175.00	175.00	D	PF	Animation during Children Christmas Party	07.01.13	1			
50	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jan'14	31.01.14	10340			
51	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Feb'14	28.02.14	10419			
52	Pierre Stationery	85.80	85.80	D	PF	Newspaper for January 2014	03.02.14	9810946			
53	Pierre Stationery	75.20	75.20	D	PF	Newspaper for February 2014	01.03.14	9810951			
54	Noel Marshall	33.04	33.04	D	PF	Computer onsite support	26.11.13	162/2013			
55	Noel Marshall	63.72	63.72	D	PF	Computer onsite support	13.03.14	018/2014			
56	Media.Link Comm. Co. Ltd	54.75	54.75	D	PF	Advert re Locality Meeting for residents 2014	31.01.14	53542			
57	Union Print Ltd	55.13	55.13	D	PF	Advert re Locality Meeting for residents 2014	31.01.14	AI010307			
58	G4S Security Services Ltd	169.92	169.92	K	PF	CIT for January 2014	31.01.14	GS009190			
59	G4S Security Services Ltd	169.92	169.92	K	PF	CIT for February 2014	28.02.14	GS009398			
60	Standard Publications Ltd	52.86	52.86	D	PF	Avviz dwar il-Laqgħa tal-Lokalita` 2014	31.01.14	81069			
	Sub Total c/f	€12,603.14	€12,603.14								
	Sub Total b/f	€25,827.21	€25,827.21								
	Total	€38,430.35	€38,430.35								

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61	Datatrak IT Services	73.73	73.73	D	PF	Pre-region tickets paid between 01.01.14 - 31.01.14 as per LC contract	31.01.14	1010763			
62	Datatrak IT Services	29.48	29.48	D	PF	Pre-region tickets paid between 01.02.14 - 28.02.14 as per LC contract	28.02.14	1010798			
63	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for January 2014	31.01.14	564			
64	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for January 2014	31.01.14	565			
65	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Jan'14	31.01.14	566			
66	Saviour Mifsud	6250.26	6250.26	T	PF	Collection of House hold and commercial waste and bins on wheels for Jan'14	31.01.14	567			
67	Office Group Ltd	42.69	42.69	D	PF	FSMA for January 2014	30.01.14	28110			
68	Office Group Ltd	54.52	54.52	D	PF	FSMA for February 2014	28.02.14	28408			
69	Alfons Enterprises Ltd	60.01	60.01	D	PF	Water & Drinks	17.02.14	13479917			
70	Alfons Enterprises Ltd	42.01	42.01	D	PF	Water	12.03.14	70023357			
71	Bristow Potteries Ltd	165.00	165.00	D	PF	Street Name Plaques - Triq il-Frangiskani	18.02.14	1192			
72	Charlot Gerada	1142.24	1142.24	D	PF	Transformers, bulbs & globes at Kuncizzjoni	16.02.14	454			
73	Charlot Gerada	944.00	944.00	D	PF	Transformers, bulbs & labour	16.02.14	418			
74	Charlot Gerada	684.40	684.40	D	PF	Transformers, bulbs & labour	16.02.14	419			
75	Koperattiva Tabelli u Sinjali	65.38	65.38	T	PF	Road Markings	10.01.14	18976			
76	Koperattiva Tabelli u Sinjali	26.31	26.31	T	PF	Road Markings	21.01.14	18995			
77	Koperattiva Tabelli u Sinjali	155.15	155.15	T	PF	Road Markings	11.02.14	19019			
78	Koperattiva Tabelli u Sinjali	92.01	92.01	T	PF	Road Markings	12.02.14	19020			
	Sub Total c/f	€14,076.34	€14,076.34								
	Sub Total b/f	€38,430.35	€38,430.35								
	Total	€52,506.69	€52,506.69								

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81	Koperattiva Tabelli u Sinjali	162.99	162.99	T	PF	Road Markings	11.02.14	19032			
82	Koperattiva Tabelli u Sinjali	36.10	36.10	T	PF	Traffic Signs	23.01.14	19055			
83	Koperattiva Tabelli u Sinjali	57.90	57.90	T	PF	Traffic Signs	20.01.14	19057			
84	Koperattiva Tabelli u Sinjali	85.50	85.50	T	PF	Traffic Signs	13.01.14	19059			
85	Koperattiva Tabelli u Sinjali	277.11	277.11	T	PF	Traffic Signs	07.01.14	19062			
86	Koperattiva Tabelli u Sinjali	387.79	387.79	T	PF	Traffic Signs	07.01.14	19063			
87	Koperattiva Tabelli u Sinjali	10.07	10.07	T	PF	Road Markings	14.02.14	19089			
88	Koperattiva Tabelli u Sinjali	36.10	36.10	T	PF	Traffic Signs	28.01.14	19099			
89	Koperattiva Tabelli u Sinjali	102.01	102.01	T	PF	Road Markings	07.01.14	19104			
90	Koperattiva Tabelli u Sinjali	487.15	487.15	T	PF	Road Markings	07.01.14	19107			
91	Koperattiva Tabelli u Sinjali	145.35	145.35	T	PF	Traffic Signs	05.02.14	19112			
92	Enemalta Corporation	785.19	785.19	D	PF	Temporary Application Services for the period 24.12.13 - 07.01.14	04.02.14	628,754			
93	Jimmy Muscat	445.05	445.05	T	PF	Bulky refuse for January 2014					
94	Jimmy Muscat	430.00	430.00	T	PF	Bulky refuse for February 2014					
95	GDL Trading & Services Ltd	34.69	34.69	D	PF	Hand Towels	03.03.14	7993			
96	Perit William Lewis	177.61	177.61	T	PF	Professional fees and expenses in connection with contract management fees re patching works	28.02.14	48/14			
97	Philip Agius & Sons Ltd	15783.85	15783.85	T	PF	Upkeep & maintenance of pavements	28.02.14				
98	Golden Gate Co Ltd	24.78	24.78	D	PF	File Boxes	11.03.14	430190			
99	Venture Trading	182.70	182.70	D	PF	Toners	12.03.14	21583			
100	Anthony Borg Caruana	100.00	100.00	D	PF	Commissioning of CCTV Security System	15.03.14	ABC/03a/2014			
	Sub Total c/f	€19,552.85	€19,552.85								
	Sub Total b/f	€52,506.69	€52,506.69								
	Total	€72,059.54	€72,059.54								

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a Nru. 336

Nru. Tač-Čekk
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Ežekuttiv

a Nru. 336

Nru. Tač-Čekk
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Ežekuttiv

a Nru. 336

Nru. Tač-Čekk
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Ežekuttiv
