

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.11.13 - 19.12.13

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. Taç-Çekk
1800 The Guard & Warden Service House Ltd.	€134.16	€134.16	D INV	Warden Service at Triq il-Fortizza (Absailing Marathon) on 23.11.13 and 24.11.13	14.11.13					2806
1801 Permanent Secretary, Ministry for Tourism	€60.00	€60.00	D INV	Advert on the Malta Independent re: KLM 07-2013 on 20.11.13	20.11.13					2807
1802 GO plc	€25.18	€25.18	D INV	79416841 - Rental Nov 2013 Consumption Oct 2013	11.11.13	35117993				2808
1803 GO plc	€35.71	€35.71	D INV	99990002 - Rental Nov 2013 Consumption Oct 2013	11.11.13	35044547				2809
1804 GO plc	€532.18	€532.18	D INV	Billing Summary - Rental Oct 2013 Consumption Sept 2013	14.11.13	35377142				2810
1805 ARMS	€182.24	€182.24	D INV	15 Gnien t'Ottubru 15.06.13 - 10.09.13	06.11.13	17685353			A06	2811
1806 ARMS	€66.61	€66.61	D INV	Gnien Reggie Cilia Strt Light 15.06.13 - 10.09.13	06.11.13	17685355			A06	2812
1807 ARMS	€0.00	€0.00	D INV	Gnien Grognet de Vasse 15.06.13 - 10.09.13	06.11.13	17685354			A06	2813
1808 ARMS	€1,091.93	€1,091.93	D INV	Mosta Local Council - Civic Centre 16.06.13 - 10.09.13	06.11.13	17685351			A06	2813
1809 ARMS	€1,605.92	€1,605.92	D INV	Lift Mosta Civic Centre 16.06.13 - 10.09.13	06.11.13	17685350			A06	2814
1810 Staff 1	€949.25	€949.25	D N/A	Honoraria for November 2013	29.11.13					2815
1811 Staff 2	€1,888.98	€1,888.98	D N/A	Salary for November 2013	29.11.13					2816
1812 Staff 3	€1,216.49	€1,216.49	D N/A	Salary for November 2013	29.11.13					2817
1813 Staff 4	€1,243.49	€1,243.49	D N/A	Salary for November 2013	29.11.13					2818
1814 Staff 5	€1,231.76	€1,231.76	D N/A	Salary for November 2013	29.11.13					2819
1815 Staff 6	€1,167.76	€1,167.76	D N/A	Salary for November 2013	29.11.13					2820
1816 Staff 7	€1,138.24	€1,138.24	D N/A	Salary for November 2013	29.11.13					2821
1817 Commissioner of Inland Revenue	€2,539.80	€2,539.80	D N/A	NI and FSS for November 2013	29.11.13					2822
1818 The Commissioner of Police	€158.88	€158.88	D INV	Police Service for Qalbiena Mostin Activity on 17.11.13	22.11.13					2772
1819 The Guard & Warden Service House Ltd.	€79.20	€79.20	D INV	Warden Service at Pjazza Rotunda + Triq il-Kostituzzjoni on 26.11.13 re: Xmas Lights	25.11.13					2823
1820 GO p.l.c	€27.73	€27.73	D INV	Internet - Mosta Youth Empowerment Centre	18.11.13	35397724			2163	2824
Sub Total c/f	€15,375.51	€15,375.51								
Total	€15,375.51	€15,375.51								

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1821				Cancelled						2825
1822	ITS Ltd.	€157.53	€157.53	D PP	Sage Pastel Partner Svc Licence as per quote. SF0130331 (1st Payment)	27.11.13				2826
1823	ITS Ltd.	€157.53	€157.53	D PP	Sage Pastel Partner Svc Licence as per quote. SF0130331 (2nd Payment)	27.11.13				2827
1824	Maltapost p.Lc	€104.00	€104.00	D N/A	400 stamps (€26c each)	02.12.13			2650	2828
1825	The Guard & Warden Service House Ltd.	€31.68	€31.68	D INV	Warden Service at Pjazza Rotunda on 30.11.13 re: Xmas Lights	02.12.13				2829
1826	Philip Azzopardi	€2,209.07	€2,209.07	T INV	Service of Maintenance Hand / Office Messenger - November 2013	30.11.13	Nov-13		A15	2830
1827	Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - November 2013	30.11.13	Nov-13		A15	2831
1828	Assocjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D INV	Laqgħa tal-Kunsilliera on 07.12.13	03.12.13				2832
1829	MEPA	€120.00	€120.00	D N/A	Creation of parkour installation at Għnien il-Blata l-Għolja, Mosta	04.12.13				2833
1830	Societa Filarmonika Santa Maria	€200.00	€200.00	D NA	MLC's Contribution with Societa Filarmoka at Manoel Theatre on 3.11.13	05.12.13				2834
1831	Virtu Ferries Limited	€35.00	€35.00	D INV	EU Documents sent on 6.12.13 from Malta to Sicily for Archaeour Project (refundable)	06.12.13				2835
1832	Department of Information	€27.96	€27.96	D INV	Advert Tender KLM 05-07/2013 + Annual Locality Meeting	09.12.13				2836
1833	DP Road Construction Ltd.	€35,769.30	€35,769.30	T INV	Resurfacing of Triq M. Mikiel Azzopardi 40% of €89,423.24 (Part Payment)	27.11.13	47			2837
1834	Karl Fenech	€65.00	€65.00	D N/A	Reimbursement Re: Tyre repair	5.12.13				2838
1835	datatrak IT Services	€32.96		D INV	LES Pre-Region Tickets September 2013	30.09.13	1010674			2839
1836	datatrak IT Services	€37.68	€70.64	D INV	LES Pre-Region Tickets October 2013	31.10.13	1010701			2839
1837	Local Government Association	€20.00	€20.00	D N/A	AKICirk 81/2013 - Performing Right Society 2014	10.12.13				2840
1838	Enemalta Corporation	€233.00	€233.00	D INV	Update of Database, Form A, Demarcation Charges	05.11.13	1800001721		3195	2841
1839	GO plc	€15.45		D INV	79416841 - Rental Dec 2013 Consumption Nov 2013	06.12.13	35646418			2842
1840	GO plc	€473.53	€488.98	D INV	Billing Summary - Rental Dec 2013 Consumption Nov 2013	06.12.13	35534457			2843
Sub Total c/f		€40,389.69	€40,389.69							
Sub Total b/f (page 1 of 6)		€15,375.51	€15,375.51							
Total		€55,765.20	€55,765.20							

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1841 GO plc	€68.96	€68.96	D	INV 99990002 - Rental Dec 2013 Consumption Nov 2013	07.12.13	35573754				2844
1842 C&C Express Ltd. (Philip Azzopardi)	€32.00	€32.00	D	INV EU Documents sent on 16.12.13 from Malta to Sicily for Archaeotur Project (refundable)	12.12.13					2845
1843 Choc au lait	€1,163.00	€1,163.00	D	INV Party for Jum il-Mosta 14.09.13	14.09.13	7169403		511-13		2846
1844 Complete Supplies Ltd.	€113.31		D	INV Various Cleaning materials	07.11.13	201681		574-13		2847
1845 Complete Supplies Ltd.	€77.41	€190.72	D	INV Various Stationeries	31.10.13	201376		562-13		2847
1846 Compunet Operations Ltd.	€135.01	€135.01	D	INV Tones	29.10.13	7837		560-13		2848
1847 Ell's Urban Services Ltd.	€878.70		T	INV Patching in Triq l-Imsaqfin	16.09.13	M12-21			2310/002	2849
1848 Ell's Urban Services Ltd.	€486.10		T	INV Patching in Triq Gafa	16.09.13	M12-24			2310/002	2849
1849 Ell's Urban Services Ltd.	€1,245.10		T	INV Patching in Triq il-Farinal	16.09.13	M12-10			2310/002	2849
1850 Ell's Urban Services Ltd.	€1,400.50		T	INV Patching in Triq l-Inkurunazzjoni	16.09.13	M12-34			2310/002	2849
1851 Ell's Urban Services Ltd.	-€210.00	€3,800.40		Set off against our Invoice No. 44/2013 re: Advert Magazine Issue No. 44						2849
1852 Environmental Landscapes Cons. Ltd.	€3,380.83	€3380.83	T	INV Cleaning and Maintenance of Parks and Gardens Sept 2013	30.09.13	10034				2850
1853 Frankie Mifsud	€831.25		T	INV Maintenance and Cleaning for the Public Convenience Sept 2013	30.09.13	16				2851
1854 Frankie Mifsud	€342.00	€1,173.25	T	INV Extra Work for the month of Aug 2013 and Sept 2013	01.10.13					2851
1855 Galea Curmi Engineering Consultants	€408.81	€40881	T	INV Contract Manager fee Sept 2013	30.09.13	2597			3010	2852
1856 Golden Gate Co. Ltd.	€64.49	€64.49	D	INV Canon 712 Back	30.09.13			537-13		2853
1857 Martin Grech (Baskal)	€140.00	€140.00	D	INV Flower arrangements for Qalbiena Mostin	17.11.13	52		596-13		2854
1858 Inserv	€66.67		D	INV Pastry decorations for Jum il-Mosta	13.09.13	2140190				2855
1859 Inserv	-€59.59	€7.08		Less Credit Note	17.09.13	Credit Note 21480				2855
Sub Total c/f	€10,564.55	€10,564.55								
Sub Total b/f (page 1 of 6)	€55,765.20	€55,765.20								
Total	66,329.75	66,329.75								

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1860	Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fee Augus 2013	26.09.13				2856
1861	Koperattiva Tabelli u Sinjali	€71.06	€71.06	T	INV	Taffic Signs	03.10.13	18614			2857
1862	The Lighthouse Keepers	€18.81	€18.81	T	INV	Street Lighting Maintenance	12.06.13	1855			2858
1863	The Lighthouse Keepers	€16.30	€16.30	T	INV	Street Lighting Maintenance	12.06.13	1856			2858
1864	The Lighthouse Keepers	€33.83	€33.83	T	INV	Street Lighting Maintenance	12.06.13	1857			2858
1865	The Lighthouse Keepers	€62.17	€62.17	T	INV	Street Lighting Maintenance	12.06.13	1858			2858
1866	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	12.06.13	1859			2858
1867	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lighting Maintenance	12.06.13	1860			2858
1868	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	12.06.13	1861			2858
1869	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	12.06.13	1862			2858
1870	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	12.06.13	1863			2858
1871	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lighting Maintenance	12.06.13	1864			2858
1872	The Lighthouse Keepers	€31.97	€31.97	T	INV	Street Lighting Maintenance	12.06.13	1865			2858
1873	The Lighthouse Keepers	€33.75	€33.75	T	INV	Street Lighting Maintenance	12.06.13	1866			2858
1874	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lighting Maintenance	12.06.13	1867			2858
1875	The Lighthouse Keepers	€25.62	€25.62	T	INV	Street Lighting Maintenance	12.06.13	1868			2858
1876	The Lighthouse Keepers	€33.08	€33.08	T	INV	Street Lighting Maintenance	12.06.13	1869			2858
1877	The Lighthouse Keepers	€31.34	€31.34	T	INV	Street Lighting Maintenance	12.06.13	1870			2858
1878	The Lighthouse Keepers	€31.34	€31.34	T	INV	Street Lighting Maintenance	12.06.13	1871			2858
1879	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	12.06.13	1872			2858
Sub total c/f		€1,439.02	€1,439.02								
Sub total b/f (page 3 of 6)		€55,765.20	€55,765.20								
Total		57,204.22	57,204.22								

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1880	The Lighthouse Keepers	€33.84	€33.84	T INV	Street Lighting Maintenance	12.06.13	1873			2858
1881	The Lighthouse Keepers	€6.28	€6.28	T INV	Street Lighting Maintenance	12.06.13	1874			2858
1882	The Lighthouse Keepers	€28.43	€28.43	T INV	Street Lighting Maintenance	12.06.13	1875			2858
1883	The Lighthouse Keepers	€30.00	€30.00	T INV	Street Lighting Maintenance	12.06.13	1876			2858
1884	The Lighthouse Keepers	€30.20	€30.20	T INV	Street Lighting Maintenance	12.06.13	1877			2858
1885	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	12.06.13	1878			2858
1886	The Lighthouse Keepers	€17.76	€17.76	T INV	Street Lighting Maintenance	12.06.13	1879			2858
1887	The Lighthouse Keepers	€30.20	€30.20	T INV	Street Lighting Maintenance	12.06.13	1880			2858
1888	The Lighthouse Keepers	€31.97	€31.97	T INV	Street Lighting Maintenance	12.06.13	1881			2858
1889	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	12.06.13	1882			2858
1890	MED Design Associates	€80.00		T INV	Patching Works	17.05.12	5954		2310/002	2859
1891	MED Design Associates	€75.00		T INV	Patching Works	18.05.12	5956		2310/002	2859
1892	MED Design Associates	€2,350.74		T INV	Triq Papa Gwanni XXIII - PPP1	25.04.12	5937		3130/000	2859
1893	MED Design Associates	€1,455.00		T INV	All Other Roads - PPP1 (Final Bill)	11.05.12	5952		3130	2859
1894	MED Design Associates	€50.00		T INV	Patching Works -PPP1	11.05.12	5953		2310/002	2859
1895	MED Design Associates	€960.28		T INV	Triq id-Dawr -Estimate	02.10.12	6007		3130	2859
1896	MED Design Associates	€109.61	€5,080.63	T INV	Triq #stringell - Estimate	02.10.12	6008		3130	2859
1897	Negative Spaces	€150.00	€150.00	D INV	Entertainment Ghasel Fest 2013	17.09.13		505-13		2860
1898	Office Point	€61.71	€61.71	D INV	Canon 712 Black	28.11.13	34870-13I	604-14		2861
1899	Primatel ISP (2013)	€110.92	€110.92	D INV	Datastream Preferential Rate up to 15.02.14	23.10.13	9870			2862
1900	Quicksell	€21.90	€21.90	D INV	Waste Paper Basket X2	20.11.13	1822		597-13	2863
Sub total c/f		€5,671.63	€5,671.63							
Sub total b/f (page 4 of 6)		€57,204.22	€57,204.22							
Total		62,875.85	62,875.85							

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