

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.13 - 21.11.13

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
1745 V&C Contractors Ltd.	€3,456.43	€3,456.43	T	INV	Resurfacing of the Road Over the Speranza Bridge as per KLM 01-2013	22.08.13	2588B			2763
1746 Step Enterprises	-€4,325.88	-€4,325.88	T	INV	Malta / Sicily Project Archaeotur (Refundable) (item reversed re chq no. 2683)	26.09.13	A 08			
1747 Philip Azzopardi	€2,247.47	€2,247.47	T	INV	Service of Maintenance Hand / Office Messenger - October 2013	31.10.13	Oct-13		A15	2764
1748 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HCY 017 - October 2013	31.10.13	Oct-13		A15	2765
1749 Philip Azzopardi (MORE Supermarket)	€32.60	€32.60	D	INV	Reimbursed - Various Drinks for MLC	07.11.13	75871			2766
1750 Maltapost p.Lc	€104.00	€104.00	D	N/A	400 stamps (€6c each)	12.11.13			2650	2767
1751					CANCELLED					2768
1752 The Guard & Warden Service House Ltd.	€174.24	€174.24	D	INV	Warden Service for Installation of Christmas Lights in Mosta from 15-17.11.13	12.11.13				2769
1753 Marierose Schembri	-€1,453.00	-€1,453.00	D	N/A	Christmas Street Light Decorations 2012 ( item cancelled re chq no. 2680 )	27.09.13				
1754 Marierose Schembri	€920.00	€920.00	D	N/A	Christmas Street Light Decorations 2012	13.11.13				2770
1755 MEPA	€120.00	€120.00	D	N/A	Desmantling and reconstruction of boundary wall at Triq l-Isperanza	13.11.13				2771
1756										2772
1757 Dr. William Cuschieri	€109.00	€109.00	D	INV	Fees for professional services Re: Marco Briffa v. Kunsill Lokali Mosta on 8.11.13	11.11.13	MLC 001			2773
1758 ARMS Ltd.	€299.20	€299.20	D	INV	31. General Building Contractor 01.08.13 - 22.10.13	10.11.13	17695763		A06	2774
1759 ARMS Ltd.	€467.21	€467.21	D	INV	Town Hall at Civic Centre 01.08.13 - 23.10.13	10.11.13	17695766		A06	2775
1760					CANCELLED					2776
1761 Adore Amore	€836.47	€836.47	D	INV	Roller Duo Shade Blinds) for PC Room	17.10.13	2100	552/553-13		2777
1762 Anna Maria Grech	€560.00	€560.00	T	INV	Youth Work Services for Sept 2013	01.10.13	Mosta LC 09/13			2778
1763 Alka Ceramics	€247.80	€247.80	D	INV	Various Street Names Ceramics	29.05.13	5755	370-13		2779
1764 Anastasi & Briffa Ltd.	€63.00	€63.00	D	INV	Core Cuttr and Pilot Drill	15.10.13	11756	551-13		2780
<b>Sub Total c/f</b>	<b>€4,508.54</b>	<b>€4,508.54</b>								
<b>Total</b>	<b>€4,508.54</b>	<b>€4,508.54</b>								

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 30 (21.11.2013)

Kunsillier

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1765 Calleja Ltd.	€16.05		D	INV	LED Ball Bulb	10.10.13	70006292		571-13		2781
1766	-€4.25	€11.80	D	INV	Credit Note of Mini Spiral	30.10.13	6000655				2781
1767 Calleja Ltd.	€21.63		D	INV	Sockets and Switches for PC Room	30.10.13	70006966		564-13		2782
1768 Calleja Ltd.	€110.74		D	INV	15mtrs of trunking with separators and covers for PC Room	18.10.13	70006610		555-13		2782
1769 Calleja Ltd.	€2,049.66		D	INV	Light lanterns for Gnèn Blata l' Gholja	18.10.13	70006617		463-13		2782
1770 Calleja Ltd.	€46.09	€2,228.12	D	INV	Various Sockets for PC Room	22.10.13	70006684		557-13		2782
1771 Daniela Camoin	€1,174.75	€1,174.75	K	INV	Youth Worker Service for Artistic Dialogue Project Feb - Sept 2013	11.11.13					2783
1772 Dennis Scicluna	€500.00	€500.00	D	INV	Weed Cutting a Triq il-Bisbizija, Mosta	14.10.13	27808		549-13		2784
1773 Rebecca Pirota ( Ellipse)	€200.00	€200.00	D	INV	Fes Ghasel Band Performance	7.10.13	1		504-13		2785
1774 Ell's Urband Services Ltd.	€856.90		T	INV	Patching in Triq il-Bdoti	16.09.13	M12-10				2786
1775 Ell's Urband Services Ltd.	€2,199.50		T	INV	Patching in Triq Alofju Wignacourt	16.09.13	M12-03				2786
1776 Ell's Urband Services Ltd.	€1,392.90		T	INV	Patching in Triq il-Ballata	16.09.13	M12-04				2786
1777 Ell's Urband Services Ltd.	€3,250.00		T	INV	Patching in Triq il-Familja Cumbo	16.09.13	M12-05				2786
1778 Ell's Urband Services Ltd.	€1,387.50	€9,086.80	T	INV	Patching in Triq S. Fiteni	16.09.13	M12-06				2786
1779 Environmental Landscapes Consortium Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning & Maintenance of Parks and Gardens Aug 2013	31.08.13	9958				2787
1780 Frankie Mifsud	€831.25	€831.25	T	INV	Maintenance & Cleaning for the Public Convenience Aug 2013	31.08.13	15				2788
1781 Galea Curmi	€408.81	€408.81	T	INV	Contract Manager for August 2013	30.08.13	2591				2789
1782 Golden Gate Co. Ltd.	€16.02	€16.02	D	INV	Flip Chart and Marker	10.09.13	419045		522-13		2790
1783 Perit Joseph Attard	€672.59	€672.59	T	INV	Certification of Resurfacing of Streets PPP 2 - Triq Salvu Barbara	23.09.13	5				2791
1784 Josie Silencers - Joseph Sant	€325.00	€325.00	D	INV	Supply of road barriers	16.09.13	2807		510-13		2792
Sub Total c/f	<b>€18,835.97</b>	<b>€18,835.97</b>									
Sub Total b/f ( page 1 of 2)	<b>€4,508.54</b>	<b>€4,508.54</b>									
<b>Total</b>	<b>€23,344.51</b>	<b>€23,344.51</b>									

Sindku

Segretarju Ezekuttiv

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

Kunsillier

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Approvati fis-Seduta Nru: 30 (21.11.2013)

Kunsill Lokali Mosta

Skeda Nru 18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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
1785 Dr. Joe Mifsud	€590.00		T INV	Legal Fee July 2013	26.09.13					2793
1786 Dr. Joe Mifsud	€182.00	€772.00	T INV	Official Letters V&C re; Pjazza Rotunda, V&C/Philip Agius&Sons re: Ta' Mlit	26.09.13					2793
1787 John J. Camilleri	€212.04	€212.04	D N/A	Mileage claim from 21.01.13 - 12.11.13 by Mr. John J. Camilleri (A. Exec. Sec.)	18.11.13					2794
1788 Koperattiva Tabelli u Sinjali	€339.10	€339.10	D INV	Various Traffic Signs	21.08.13	18422		474/491-13		2795
1789 Perit Malcolm Gingell	€1,362.71	€1,362.71	D INV	Various Certification of road patching	26.08.13	01-13				2796
1790 Norman Hill	€400.00	€400.00	D INV	Stage for Pjazza Rotunda for Ghazel Fest	15.09.13			500-13		2797
1791 Palmyra	€85.01	€85.01	D INV	Printing and Scanning of Mosta Map for Tender KLM 07-2013	15.10.13	21174		548-13		2798
1792 R&G Hardware Stores	€176.63		D INV	Various Maintenance Materials	30.07.13	30481		481-13		2799
1793 R&G Hardware Stores	€104.05	€280.68	D INV	Various Maintenance Materials	30.09.13	30484		531-13		2799
1794 Sign It Holdings Limited	€835.44	€835.44	D INV	8 PVC Board Signs for Mosta Zones	17.09.13	2981		506-13		2800
1795 Jean-Pierre Portanier Mifsud - Sounds Good	€1,164.00	€1,164.00	D INV	PA System for Gieh il-Mosta 4.09.13	22.10.13			514-13		2801
1796 PC Options Ltd.	€59.38	€59.38	D INV	Canon Black Tone LBP - 3010	30.09.13	IP3117691		540-13		2802
1797 Union Print Ltd.	€3,891.30	€3,891.30	T INV	Printing of Council Magazine Issue 44 (sold €1,816.50 worth of adverts)	27.09.13	PI005535				2803
1798 WasteServ Malta Ltd.	€7,569.58	€7,569.58	T INV	Alloated MSW Waste - Sept 2013	15.10.13	41995				2804
1799 WM Environmental Ltd.	€6,167.09	€6,167.09	T INV	Street Sweeping Sept 2013	31.09.13	4				2805
<b>Sub total c/f</b>	<b>€23,138.33</b>	<b>€23,138.33</b>								
<b>Sub total b/f (page 2 of 3)</b>	<b>€23,344.51</b>	<b>€23,344.51</b>								
<b>Add Refundable Items (Archaeotur) (Reversed)</b>	<b>4,325.88</b>	<b>4,325.88</b>								
<b>Total</b>	<b>50,808.72</b>	<b>50,808.72</b>								

Sindku

Segretarju Ezekuttiv

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