

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.02.14 - 12.03.14

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	Nru. Taç- Ċekk
2125 Adam Bugeja	€3.00	€3.00	T INV	Full payment settlement as per ref 2989 in Sch 22	02.01.14	470/14				3002
2126 GO p.l.c	€45.29	€45.29	D INV	99990002 - Rental February 2014 Consumption January 2014	11.02.14	36462707				3003
2127 GO p.l.c	€16.17	€16.17	D INV	79416841 - Rental February 2014 Consumption January 2014	11.02.14	36475599				3004
2128 GO p.l.c	€505.90	€505.90	D INV	Billing Summary - Rental February 2014 Consumption January 2014	13.02.14	36785677				3005
2129 GO p.l.c	€10.29	€10.29	D INV	DSL-21414951 - Rental February 2014	13.02.14	36790322				3006
2130 ARMS Ltd.	€101.63	€101.63	D INV	31 General Building Contractor - 30.11.13 - 31.01.14	23.02.14	18164813				3007
2131 ARMS Ltd.	€169.59	€169.59	D INV	Town Hall at Civic Centre - 30.11.13 - 31.01.14	23.02.14	18164819				3008
2132 Staff 1	€650.44	€650.44	D N/A	Honoraria for February 2014	28.02.14					3009
2133 Staff 2	€1,924.92	€1,924.92	D N/A	Salary for February 2014	28.02.14					3010
2134 Staff 3	€1,232.71	€1,232.71	D N/A	Salary for February 2014	28.02.14					3011
2135 Staff 4	€1,309.86	€1,309.86	D N/A	Salary for February 2014	28.02.14					3012
2136 Staff 5	€1,259.95	€1,259.95	D N/A	Salary for February 2014	28.02.14					3013
2137 Staff 6	€1,232.71	€1,232.71	D N/A	Salary for February 2014	28.02.14					3014
2138 Staff 7	€1,203.28	€1,203.28	D N/A	Salary for February 2014	28.02.14					3015
2139 Commissioner of Inland Revenue	€2,769.08	€2,769.08	D N/A	NI and FSS for February 2014	28.02.14					3016
2140 The Guard & Warden Service House Ltd.	€71.28	€71.28	D INV	Warden Service in Triq il-Kbira c/w Triq il-Pont due to divert traffic on 26.02.14	25.02.14					3017
2141 Raymond Camilleri	€260.00	€260.00	D INV	Reimbursement Re: Tyre repair in Triq id-Diviza Civili, Mosta	29.12.13					3018
2142 Philip Azzopardi	€1,974.11	€1,974.11	T INV	Service of Maintenance Hand Office Messenger - February 2014	28.02.14	Feb-14			A15	3019
2143 Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - February 2014	28.02.14	14-Feb			A15	3020
2144 Assocjazzjoni tal-Gvern Lokali	€51.00	€51.00	D INV	Laqgħa għas-Sindkon 22.03.14	05.03.14					3021
2145 DP Road Construction Ltd.	€84,044.00	€84,044.00	PP PP	Resurfacing of Triq il-Kbira (Phase 2) 40% of € 210,109.99 (Part Payment)	03.03.14	60				3022
Sub Total c/f	€99,485.21	€99,485.21								
Total	€99,485.21	€99,485.21								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 34 (12.03.2014)

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2146	Alex Muscat			D	N/A	To substitute cancelled chq no.2890 (chq was never received) - €381.2€	27.12.13					3023
2147	Agenzija Zghazagh	€1,070.00	€1,070.00	D	DP	Collection of equipment on 22.04.14 - Refundable Deposit	N/A	N/A				3024
2148	Andrew Vassallo	€770.3€	€770.34	D	INV	Instant Road	04.03.14	MA1590				3025
2149	Cellefonic Ltd. (Philip Azzopardi)	€30.00	€30.00	D	INV	Reimbursed to Philip Azzopardi - Cellphone for Mosta Local Council - Replaced						3026
2150	Department of Information	€9.32	€9.32	D	N/A	DOI - Advert KLM 07-2013, KLM 01 & 02-2014 on 17.01.14	17.01.14					3027
2151	Design & Technical Resources Ltd.	€427.16		T	INV	Preperation of estimates and full docs. re: KLMQ 05-2013	10.12.13	20 1213 105				3028
2152	Design & Technical Resources Ltd.	€46.02	€473.18	T	INV	Preperation of adjudication report for quotes submitted re: KLMQ 05-2013	17.12.13	20 1213 108				3028
2153	Dormax Press	€434.99	€434.99	D	INV	Flyers A5 Mosta Project	29.11.13	C38235		587-13		3029
2154	Environmental Landscapes Consortium Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of Parks November 2013	30.11.13	10196				3030
2155	Four Season Pet Shop (Philip Azzopardi)	€61.30	€61.30	D	INV	Reimbursed to Philip Azzopardi - replacing of broken pots at Pjazza Rotunda	28.02.14	1057		664-14		3031
2156	Frankie Mifsud	€831.25		T	INV	Maintenance & Cleaning for the Rublic Convenience November 2013	30.11.13	18				3032
2157	Frankie Mifsud	-€43.75	€787.50	T	INV	Less Management Fee for the month of Oct 2013 re cheque no. 2923						3032
2158	Gauci Borda & Co. Ltd.	€238.09	€238.09	D	INV	Various Maintenance Items	05.11.13	100830				3033
2159	George Farrugia	€154.10		D	INV	Architect fees for measurements of Road Patching Works	16.10.12	ARCH M14				3034
2160	George Farrugia	€322.30	€476.40	D	INV	Architect fees for measurements of Road Patching Works	11.10.13	AM 13				3034
2161	In Design (Malta) Ltd.	€218.01	€218.01	D	INV	Uniform Staff	29.11.13	50755		559-13		3035
2162	Jimmy Muscat	€1,060.00	€1,060.00	D	INV	Bulky Refuse Service October 2013	31-Oct					3036
2163	Perit Joseph Attard	€354.00		T	INV	Expenses incurred at Htajriete/w Farinal Street	12.12.13	1UT-13				3037
2164	Perit Joseph Attard	€1,301.63	€1,655.63	T	INV	Certification of Resurfacing of Streets PPP 2 - Triq il-Kbira (Phase 2)	01.03.14	10/13M				3037
	Sub Total c/f	€10,665.59	€10,665.59									
	Sub Total b/f (page 1 of 3)	€99,485.21	€99,485.21									
	Total	€110,150.80	€110,150.80									

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2165	Joe Bonnici & Sons	€83.19	€83.19	D	INV	Hire of mobile toilets on 08.12.13 at Għnien il-Blata l-Għolja	09.12.13	8165	610-13		3038
2166	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi T/P 2 Ply 650 sheets	12.12.13	654518	616-13		3039
2167	Koperattiva Tabelli u Sinjali	€303.05	€303.05	T	INV	Traffic Signs	25.10.13	18635			3040
2168	Malata (C. Bugeja)	€308.57	€308.57	D	INV	Christmas Party for Elders	16.12.13	31	624-13		3041
2169	Melita Unipol Insurance Brokers Ltd.	€206.24		T	INV	Traders Combined/ SME - 01.03.14-31.03.14	24.02.14	81797			3042
2170	Melita Unipol Insurance Brokers Ltd.	€49.08		T	INV	Personal Accident - 01.03.14-31.03.14	24.02.14	81798			3042
2171	Melita Unipol Insurance Brokers Ltd.	€9.37		T	INV	Electronic Equipment - 01.03.14-31.03.14	24.02.14	81799			3042
2172	Melita Unipol Insurance Brokers Ltd.	€17.40	€282.09	T	INV	Public Liability - 01.03.14-31.04.14	24.02.14	81800			3042
2173	Northern Cleaning Group Ltd.	€13,843.88	€13,843.88	T	INV	Collection of Waste Oct 2013	31.10.13	10/13			3043
2174	Permanent Secretary, Ministry for Tourism	€90.00		D	INV	DLG - Advert KLM 07-2013, KLM 01 & 02-2014 on 22.01.14	14.01.14				3044
2175	Permanent Secretary, Ministry for Tourism	€200.00		D	INV	DLG - Advert KLMQ 01-2014-M313 on 29.01.14	24.01.14				3044
2176	Permanent Secretary, Ministry for Tourism	€50.00	€340.00	d	INV	DLG - Advert KLMQ 02-2014 on 12.03.14	10.03.14				3044
2177	R&G Hardware Stores	€77.59		D	INV	Various Maintenance Items	25.10.13	30487	565-13		3045
2178	R&G Hardware Stores	€84.84		D	INV	Various Maintenance Items	01.11.13	30489	580-13		3045
2179	R&G Hardware Stores	€43.61	€206.04	D	INV	Various Maintenance Items	11.11.13	30490	585-13		3045
2180	RGS Supplies Ltd.	€142.69	€142.69	D	INV	Various Stationeries	06.12.13	274557	617-13		3046
2181	Saviour Spiteri - Big Friends Guggen Musik	€1,000.00	€1,000.00	D	INV	Christmas Parade 2013 in the locality of Mosta	23.12.13	01.12.13	630-13		3047
2182	Silver Star Transport Limited	€207.68	€207.68	T	INV	Transport Service Nov 13	30.11.13	10003215			3048
2183	Special Rescue Group	€175.00	€175.00	D	INV	Ambulance and first aid on 8.12.13	22.01.14	0101	598, 589-13		3049
2184	Vialino Ltd.	€153.40	€153.40	D	INV	Rental of PA system for open area playing field on 08.12.13	09.12.13	115	588-13		3050
2185	WM Environmental Ltd.	€6,167.09	€6,167.09	T	INV	Street Sweeping Nov 2013	30.11.13	6			3051
2186	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager fee Nov 2013	29.11.13	2607			3052
	Sub Total c/f	€23,748.46	€23,748.46								
	Sub Total b/f (page 2 of 3)	€110,150.80	€110,150.80								
	Total	133,899.26	133,899.26								

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