

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.14 - 02.09.14

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
2757	Pay Self - Petty Cash	€39.60	€39.60	D N/A	Petty Cash April 2014	01.08.14			G5028	3356
2758	Pay Self - Petty Cash	€86.12	€86.12	D N/A	Petty Cash May 2014	01.08.14			G5028	3357
2759	Pay Self - Petty Cash	€86.41	€86.41	D N/A	Petty Cash June 2014	01.08.14			G5028	3358
2760	Pay Self - Petty Cash	€17.04	€17.04	D N/A	Petty Cash July 2014	01.08.14			G5028	3359
2761	LIDL (Ruth Vassallo)	€99.00	€99.00	D N/A	Reimbursement to Ruth Vassallo - 1 sewing machine for Centru Anzjani Mosta	31.07.14			G3364	3360
2762	Philip Azzopardi	€2,198.07	€2,198.07	T INV	Service of Maintenance Hand Office Messenger - July 2014	31.06.14	July-14		A15	3361
2763	Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - July 2014	31.06.14	14-Jul		A15	3362
2764	Commissioner of Police	€76.18	€76.18	D INV	1 Police Service for LejlaAgrarja on 26.07.14 from 18.00 - 24.00	08.07.14			G3370	3363
2765	Maltapost p.l.c	€52.00	€52.00	D INV	200 stamps (0.26c each) - Invitationsfor Jum il-Mosta 2014	14.08.14			G2650	3364
2766	Socjeta Filarmonika Nicolo Isouard	€100.00	€100.00	D INV	Advert in Magaine 2014	18.08.14		730-14	G2940	3365
2767	GO p.l.c	€62.26	€62.26	D INV	99990002 - Rental August 2014 Consumption July 2014	11.08.14	39438360		G49	3366
2768	GO p.l.c	€1,907.70	€1,907.70	D INV	Billing Summary - Rental August 2014 ConsumptionMay - July 2014	13.08.14	39469360		G41	3367
2769	GO p.l.c	€13.87	€13.87	D INV	DSL-21414951 - Rental August 2014	13.08.14	39473716		G41	3368
2770	GO p.l.c	€18.95	€18.95	D INV	79416841 - Rental August 2014 Consumption July 2014	11.08.14	39452874		G2170	3369
2771	ARMS	€249.11	€249.11	D INV	15 Gnien t'Ottubru 20.02.14 - 26.06.14	12.08.14	18975765		G2140	3370
2772	ARMS	€146.07	€146.07	D INV	Gnien Reggie Cilia Strt Light 20.02.14 - 26.06.14	12.08.14	18975770		G2130	3371
2773	ARMS	€280.66	€280.66	D INV	Gnien Grognet de Vasse 20.02.14 - 26.06.14	12.08.14	18975768		G2140	3372
2774	ARMS	€1,166.70	€1,166.70	D INV	Mosta Local Council - Civic Centre 19.02.14 - 26.06.14	12.08.14	18975762		G2130	3373
2775	ARMS	€2,601.59	€2,601.59	D INV	Lift Mosta Civic Centre 19.02.14 - 31.07.14	12.08.14	18975758		G2130	3374
2776	Staff 1	€915.69	€915.69	D N/A	Honoraria for August 2014	29.08.14			G4111	3375
2777	Staff 2	€1,207.92	€1,207.92	D N/A	Salary for August 2014	29.08.14			G4110	3376
2778	Staff 3	€1,257.79	€1,257.79	D N/A	Salary for August 2014	29.08.14			G4110	3377
2779	Staff 4	€1,389.70	€1,389.70	D N/A	Salary for August 2014	29.08.14			G4110	3378
Sub Total c/f		€14,622.43	€14,622.43							
Total		€14,622.43	€14,622.43							

Sindku

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

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2780	Satff 5	€1,259.95	€1,259.95	D	N/A	Salary for August 2014	29.08.14			G4110	3379
2781	Staff 6	€1,212.33	€1,212.33	D	N/A	Salary for August 2014	29.08.14			G4110	3380
2782	Staff 7	€1,169.52	€1,169.52	D	N/A	Salary for August 2014	29.08.14			G4110	3381
2783	Staff 8	€942.24	€942.24	D	N/A	Salary for August 2014	29.08.14			G4110	3382
2784	Commissioner of Inland Revenue	€3,687.00	€3,687.00	D	N/A	NI and FSS for August 2014	29.08.14			G4105	3383
2785	Adam Bugeja	€1,389.45		T	INV	Triq ta' Xkora	18.07.14	567/14		A63	3384
2786		-€550.31	€839.14			Less 5% Management Fee (as per the attached sheet)	21.08.14				3384
2787	Anna Grech	€600.00		T	INV	Youth Work Services May 2014	01.06.14	14-May		G32	3385
2788	Anna Grech	€525.00	€1,125.00	T	INV	Youth Work Services June 2014	01.07.14	14-Jun		G32	3385
2789	Anton Zarb	€88.75	€88.75	D	INV	Cover Opening Grade for Triq il-Parrocča - Pedestrianised Road	14.05.14	97-14	701-14	A57	3386
2790	Citadel Insurance plc	€1,572.18		D	INV	Small Business Combined Insurance Renewal 01.05.14 - 30.04.15	31.05.14	IJ544018		C36	3387
2791	Citadel Insurance plc	€222.80	€1,794.98	D	INV	Group Personal Accident Insurance	31.05.14	IJ544019		C36	3387
2792	Compunet Ltd.	€64.78	€64.78	D	INV	Canon Toner	29.07.14	10106	763-14	C39	3388
2793	C&X Ironmongery	€186.06		D	INV	Various Maintenance Supplies	06.08.14	8417	773-14	C105	3389
2794	C&X Ironmongery	€103.03	€289.09	D	INV	Various Maintenance Supplies	17.07.14	8731	756-14	C105	3389
2795	Complete Supplies	€7.68		D	INV	Airfreshner Spray	24.07.14	211841	734-14	C101	3390
2796	Complete Supplies	€11.56	€19.24	D	INV	Fiorella Perfumed Bleach	05.08.14	212269	734-14	C101	3390
2797	The Director General, Works Division	€91.45	€91.45	D	INV	Maintenance & repairs of A/C at MLC in 2013	09.07.14	14/0328AC		M101	3391
Sub Total c/f		€12,583.47	€12,583.47								
Sub Total b/f (page 1 of 5)		€14,622.43	€14,622.43								
Total		€27,205.90	€27,205.90								

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2798 Dormax Press Co. Ltd.	€220.50	€220.50	D INV	Printing of Leaflets - Lgħa Agrarja 2014	17.07.14	C39586		744-14	D08	3392
2799 E.L.C Ltd.	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of Parksand Gardens June 2014	30.06.14	10771			E22	3393
2800 Galea Curmi Engineering Consultants	€408.81	€408.81	T INV	ContractManager fee June 2014	30.06.14	2647			G37	3394
2801 GDL Trading & Services Ltd.	€47.72	€47.72	D INV	Paper Towel Rolls -Box of towels	18.07.14	10013		753-14	C13	3395
2802 Golden Gate Co. Ltd.	€83.31		D INV	P/C Paper A4	12.08.14	438818		772-14	G20	3396
2803 Golden Gate Co. Ltd.	€36.60	€119.91	D INV	Paper Marbled Beige A4 for Invitations	13.08.14	438840		775-14	G20	3396
2804 Jimmy Muscat	€947.50		T INV	Bulky Refuse May 2014	24.07.14				J33	3397
2805 Jimmy Muscat	€1,000.00	€1,947.50	T INV	Bulky Refuse June 2014	24.07.14				J33	3397
2806 Dr. Joe Mifsud	€590.00		T INV	Legal fees May 2014	26.06.14				M71	3398
2807 Dr. Joe Mifsud	€590.00	€1,180.00	T INV	Legal fees June 2014	30.06.14				M71	3398
2808 Joe Bonnici	€83.19	€83.19	D INV	Hire of Mobile Toilets for Lejla Agrarja 2014	28.07.14	8636		737-14	B47	3399
2809 Joseph Demicoli	€100.00	€100.00	D INV	Entertainment for Lejla Agrarja2014	28.07.14	202014		738-14	J47	3400
2810 Koperattiva Tabelli u Sinjali	€450.87		T INV	Traffic Signs	20.02.14	19139			G3059	3401
2811 Koperattiva Tabelli u Sinjali	€229.44		T INV	Road Markings	26.02.14	19170			G2365	3401
2812 Koperattiva Tabelli u Sinjali	€316.92		T INV	Road Markings	26.02.14	19171			G2365	3401
2813 Koperattiva Tabelli u Sinjali	€392.87	€1,390.10	T INV	Road Markings	26.02.14	19207			G2365	3401
2814 Karta Converters Ltd.	€126.97	€126.97	D INV	Maxi T/P 2PLY 650 Sheets (Bilet Paper Rolls)	22.07.14	665446		752-14	K19	3402
2815 The Lighthouse Keepers	€41.76	€41.76	T INV	Street Lighting Maintenance	17.01.14	2016			T35	3403
2816 The Lighthouse Keepers	€265.94	€265.94	T INV	Street Lighting Maintenance	17.01.14	2018			T35	3403
2817 The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	17.01.14	2020			T35	3403
2818 The Lighthouse Keepers	€18.86	€18.86	T INV	Street Lighting Maintenance	20.01.14	2037			T35	3403
2819 The Lighthouse Keepers	€265.94	€265.94	T INV	Street Lighting Maintenance	27.01.14	2083			T35	3403
Sub Total c/f	€9,598.03	€9,598.03								
Sub Total b/f (page 2 of 5)	€27,205.90	€27,205.90								
Total	€36,803.93	€36,803.93								

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2820	The Lighthouse Keepers	€6.62	€6.62	T INV	Street Lighting Maintenance	27.01.14	2084		T35	3403
2821	The Lighthouse Keepers	€30.42	€30.42	T INV	Street Lighting Maintenance	27.01.14	2085		T35	3403
2822	The Lighthouse Keepers	€35.62	€35.62	T INV	Street Lighting Maintenance	27.01.14	2086		T35	3403
2823	The Lighthouse Keepers	€35.62	€35.62	T INV	Street Lighting Maintenance	27.01.14	2088		T35	3403
2824	The Lighthouse Keepers	€6.97	€6.97	T INV	Street Lighting Maintenance	27.01.14	2091		T35	3403
2825	The Lighthouse Keepers	€119.70	€119.70	T INV	Street Lighting Maintenance	27.01.14	2092		T35	3403
2826	The Lighthouse Keepers	€214.35	€214.35	T INV	Street Lighting Maintenance	27.01.14	2093		T35	3403
2827	The Lighthouse Keepers	€19.85	€19.85	T INV	Street Lighting Maintenance	29.01.14	2094		T35	3403
2828	The Lighthouse Keepers	€35.62	€35.62	T INV	Street Lighting Maintenance	29.01.14	2096		T35	3403
2829	The Lighthouse Keepers	€75.18	€75.18	T INV	Street Lighting Maintenance	18.03.14	2097		T35	3403
2830	The Lighthouse Keepers	€118.09	€118.09	T INV	Street Lighting Maintenance	13.03.14	2098		T35	3403
2831	The Lighthouse Keepers	€39.06	€39.06	T INV	Street Lighting Maintenance	13.03.14	2099		T35	3403
2832	Mailbox Services Group	€164.02		D INV	Door to Door Distribution - Questionnaire / Revision of Local Plans	19.08.13	1425		M72	3404
2833	Mailbox Services Group	€151.87	€315.89	D INV	Door to Door Distribution - Lija Agrarja 2014 leaflets	24.07.14	2004		M72	3404
2834	Miller Distribution Limited	€115.84	€115.84	D INV	Supply of 13 Books for Most Regional Library (Memo 4/2014) *	17.07.14	225631	749-14	M56	3405
2835	Northern Cleaning Group Ltd.	€2,212.50		T INV	Collection of separated waste (Grey Bag) January 2014	05.04.14	07/14		N11	3406
2836	Northern Cleaning Group Ltd.	€413.00		T INV	Collection of separated waste (Glass) March 2014	05.04.14	03/14		N11	3406
2837	Northern Cleaning Group Ltd.	€3,540.00	€6,165.50	T INV	Collection of separated waste (Grey Bag) March 2014	05.04.14	15/14		N11	3406
2838	Pace & Mercieca Ltd.	€621.86	€621.86	D INV	Consealed Kitchenette Cabiett in Local Council Hall Foyer	02.07.14	883820	724-14	P34	3407
2839	Sac. Raphael De Martino	€210.00	€210.00	D INV	Use of Bidnija's feast decorations for Lejla Agrarja 26.07.14	07.07.14		778-14	K22	3408
2840	Ray Spiteri	€330.40	€330.40	D INV	Safety Inspection Report re: Playground Equipment	01.07.14	GO/05/15		S60	3409
2841	Ronnie Calleja	€200.00	€200.00	D INV	Entertainment – Ghana for Lejla Agrarja 2014	26.07.14	1/14		R26	3410
2842	R&G Hardware Stores	€163.94	€163.94	D INV	Various Maintenance items	13.05.14	34756		R07	3411
Sub Total c/f		€8,860.53	€8,860.53							
Sub Total b/f (page 3 of 5)		€36,803.93	€36,803.93							
Total		€45,664.46	€45,664.46							

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