

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.09.14 - 27.10.14

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
2851 Philip Azzopardi	€1,899.95	€1,899.95	T INV	Service of Maintenance Hand / Office Messenger - August 2014	31.08.14	August-14			A15	3419
2852 Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 017 - August 2014	31.08.14	August-14			A15	3420
2853 GO p.l.c	€27.73	€27.73	D INV	Mosta Youth Empowerment-Billing Summary-Rental Sep 14 Consumption Augt 14	15.07.14	39052149			T32	3421
2854 Iman Galea	€300.00	€300.00	D INV	Rent of Boxing Ring for Mosta Attiva (Jum il-Mosta 2014)	27.08.14				G3370	3422
2855 Pace & Mercieca Ltd. (Adam Bugeja)	€24.46	€24.46	D INV	Reimbursed - 2 1/2 x 1 1/4 x 4MT Whitewood Planed	03.09.14	893460		793-14	G2240	3423
2856 JGC Playon	€10,000.00	€10,000.00	PP INV	Supply & Installation of swings in Reggie Cilia Playing Field - KLM 01-14	28.07.14	182-14			J49	3424
2857 A.R.M.S	€88.76	€88.76	D INV	Taht il-Pont Triq l-Isperanza 06.06.14 - 05.08.14	04.09.14	19066316			G2130	3425
2858 A.R.M.S	€253.82	€253.82	D INV	Town Hall at Civic Centre 09.06.14 - 05.08.14	04.09.14	19066326			G2130	3426
2859 GO p.l.c	€53.38	€53.38	D INV	99990002 - Consumption August 2014	09.09.14	39848676			G2170	3427
2860 GO p.l.c	€13.80	€13.80	D INV	79416841 - Rental September 2014 Consumption August 2014	09.09.14	39863421			G2170	3428
2861 Lorraine Zammit Tabone	€93.86		D INV	Expenses re: Mosta Attiva 2014(Games items)	11.09.14				G3369	3429
2862 Lorraine Zammit Tabone	€14.16	€108.02	D INV	Expenses re: Mosta Attiva 2014 (Games items)	13.09.14				G3369	3429
2863 GO p.l.c	€411.30	€411.30	D INV	Billing Summary - Rental September 2014 Consumption August 2014	15.09.14	39886209			G41	3430
2864 GO p.l.c	€13.87	€13.87	D INV	DSL-21414951 - Rental September 2014	15.09.14	39890504			G41	3431
2865 Socjeta Filarmonika Santa Marija	€100.00	€100.00	D INV	Advert in Magazine 2014	23.09.14	1/2014		729-14	2940	3432
2866 Staff 1	€916.69	€916.69	D N/A	Honoraria for September 2014	24.09.14				4111	3433
2867 Staff 2	€1,259.80	€1,259.80	D N/A	Salary for September 2014	24.09.14				4110	3434
2868 Staff 3	€1,302.41	€1,302.41	D N/A	Salary for September 2014	24.09.14				4110	3435
2869 Staff 4	€1,314.56	€1,314.56	D N/A	Salary for September 2014	24.09.14				4110	3436
2870 Staff 5	€1,328.24	€1,328.24	D N/A	Salary for September 2014	24.09.14				4110	3437
2871 Staff 6	€1,267.90	€1,267.90	D N/A	Salary for September 2014	24.09.14				4110	3438
2872 Staff 7	€1,342.60	€1,342.60	D N/A	Salary for September 2014	24.09.14				4110	3439
2873 Staff 8	€978.85	€978.85	D N/A	Salary for September 2014	24.09.14				4110	3440
Sub Total c/f	€23,656.14	€23,656.14								
Total	€23,656.14	€23,656.14								

Sindku

Segretarju Ezekuttiv

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

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2874	Commissioner of Inland Revenue	€4,322.70	€4,322.70	D	N/A	NI and FSS for September 2014				4105	3441	
2875	Abdillas Khutri	€27.84	€27.84	D	N/A	Refund for 1 day dismantle of tables & chairs during Mosta Feast 2014 by the police responsibility				G0043	3442	
2876	GO plc	€27.73	€27.73	D	INV	Mosta Youth Empowerment Centre - Billing Summary				G3365	3443	
2877	Book Distributors (BDL) Limited	€68.19	€68.19	D	INV	Supply of 10 Books for Mosta Regional Library (Memo 4/2014) *	26.08.14	236418		785-14	G2995	3444
2878	Marierose Schembri	€158.90	€158.90	D	INV	Co-Ordination for Council Magazine Adverts issue no.43 (May 2013)	19.11.13				G2930	3445
2879	DP Road Construction Ltd.	€26,072.79		PP	INV	Resurfacing of Triq il-Kullegg 30% of € 86,909.30 (Part Payment)	31.07.14	100			D39	3446
2880	DP Road Construction Ltd.	€13,552.59		PP	INV	Resurfacing of Triq Carmelo Schembri 30% of € 45,175.29 (Part Payment)	27.08.14	101			D39	3446
2881	DP Road Construction Ltd.	€32,571.13		PP	INV	Resurfacing of Triq Salvu Barbara 30% of € 108,570.42 (Part Payment)	11.09.14	103			D39	3446
2882	DP Road Construction Ltd.	€16,314.79	€88,511.30	PP	INV	Resurfacing of Triq Ortolan 40% of € 40,786.98 (Part Payment)	22.09.14	104			D39	3446
2883	MEPA	€120.00	€120.00	D	N/A	Regeneration of Playing Field Santa Margerita Mosta	01.10.14				G3162	3447
2884	Philip Azzopardi	€2,320.44	€2,320.44	T	INV	Service of Maintenance Hand / Office Messenger - September 2014	30.09.14	09/14			3056	3448
2885	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - September 2014	30.09.14	09/14			3056	3449
2886	Department of Information	€9.32	€9.32	D	INV	Advert re Tender KLM 04-2014 and KLM 05-2014	03.10.14				G2930	3450
2887	Vella & Sons Water Supplies Ltd.	€826.00	€826.00	D	INV	Flushing of culverts, whasing of pavements & cleaning of Mosta Square	21.08.14	2-14		820-14	G3062	3451
2888	V&C Contractors Ltd.	€13,943.00	€13,943.00	T	INV	Resurfacing of roads re: PPP1 (Final Instalments in 2014)	07.10.14	2895			V05	3452
2889	Brownrig Supplies Direct Limited	€192.95	€192.95	D	INV	3" x 4mm pipe medium galvanised / length incl. Cutting services	08.10.14	20807		827-14	B55	3453
2890	Local Government Association	€53.00	€53.00	D	INV	Local Council Health Scheme 2014 - Ms. Liliana Borg	10.09.14				G3030	3454
2891	Assocjazzjoni tal-Gvern Lokali	€100.00	€100.00	D	INV	Laqgha Plenarja on 17.10.14 & 18.10.14	10.10.14				G2541	3455
Sub Total c/f		€111,331.37	€111,331.37									
Sub Total b/f (page 1 of 5)		€23,656.14	€23,656.14									
Total		€134,987.51	€134,987.51									

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2892	Louis Jewellery	€150.00	€150.00	D INV	2 Gold Plated Medalsfor Gieh il-Moġa 2014	11.09.14			802-14	L18	3456
2893	R&G Hardware Stores				To substitute cancelled chq no. 3411 paymet was never cashed by supplier. Chq no.3457 now issued amounting € 163.94 (refer to CM28)						3457
2894	Crazy Line Dancers	€120.00	€120.00	D N/A	Reimbursement of ResidentsRe: Line Dancing Classes fee						3458
2895	GO p.l.c	€135.28	€135.28	D INV	99990002 - Rental October 2014 Consumption September 2014	09.10.14	40287858			G49	3459
2896	GO p.l.c	€16.43	€16.43	D INV	79416841 - Rental October 2014 Consumption September 2014	09.10.14	40302860			G22	3460
2897	GO p.l.c	€13.87	€13.87	D INV	DSL-21414951 - Rental October 2014	13.10.14	40334387			T32	3461
2898	GO p.l.c	€410.84	€410.84	D INV	Biling Summary - Rental October 2014 Consumption September 2014	13.10.14	40330095			T31	3462
2899	Maltapost p.l.c	€104.00	€104.00	D N/A	400 stamps (0.26c each)	24.10.14					3463
2900	Maltapost p.l.c	€39.60	€39.60	D N/A	Bulk Postage (0.24c x 165 letters) forQalbiena Mostin	24.10.14					3464
2901	Adam Bugeja	€8,781.04	€8,781.04	T INV	Gnien Blata l-Gholja	18.07.14	551/14			A63	3465
2902	Alberta Fire & Security Equipment Ltd.	€49.68	€49.68	D INV	Fire Extinguishers Report	28.08.14	30127359		787-14	A21	3466
2903	C&H Formosa Company Ltd.	€5,089.08	€5,089.08	T INV	Rent of Day Centre (7.08.14-6.11.14) Rent of Garage (23.08.14-22.11.14)	25.09.14	CAR/3/14			C79	3467
2904	Cauchi's	€56.70		D INV	Newspapers July 2013 - March 2014	10.09.14	6840			C28	3468
2905	Cauchi's	€493.65		D INV	Various Stationeries	03.09.14	Sep-14			C08	3468
2906		-€525.00	€25.35		Set off against our Invoice No. 34/13 dated 10.09.13	10.09.13					3468
2907	Commissioner of Police	€126.97	€126.97	D INV	Extra Duty Police Service on 14.09.14 for 2 police officers 8am-1pm	15.09.14					3469
2908	Daniel Galea	€1,124.75	€1,124.75	T INV	Accounting Services Jul 14 - Sep 14	16.10.14	DG/67				3470
2909	Department of Local Government	€80.00	€80.00	D INV	Advert - KLM 04-2014 & KLM 05-2014	01.10.14					3471
2910	E.L.C Ltd.	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of Parksand Gardens July 2014	31.07.14	10862			E22	3472
2911	Galea Curmi Engineering Consultants	€408.81	€408.81	T INV	ContractManager fee July 2014	31.07.14	2653			G37	3473
2912	Halmann Vella	€519.12	€519.12	D INV	Supply of marble with engraving	12.09.14	27041		805-14		3474
Sub Total c/f		€20,575.65	€20,575.65								
Sub Total b/f (page 2 of 5)		€134,987.51	€134,987.51								
Total		€155,563.16	€155,563.16								

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2913	Lornit Ltd.	€1,160.00	€1,160.00	D INV	Permits Systems for 2 Logins (Aug 4-July 15)	04.09.14	20140904-01		L30	3475
2914	Northern Cleaning Group Ltd.	€3,982.50		T INV	Collection of seperatedwaste (Grey Bag) April 2014	15.06.14	20/14		N11	3476
2915	Northern Cleaning Group Ltd.	€413.00		T INV	Collection of seperated waste (Glass) April 2014	15.06.14	05/14		N11	3476
2916	Northern Cleaning Group Ltd.	€11,595.51		T INV	Collection of Waste April 2014	30.04.14	4/14		N11	3476
2917	Northern Cleaning Group Ltd.	€3,982.50		T INV	Collection of seperatedwaste (Grey Bag) May 2014	15.06.14	24/14		N11	3476
2918	Northern Cleaning Group Ltd.	€413.00		T INV	Collection of seperated waste (Glass) May 2014	15.06.14	07/14		N11	3476
2919	Northern Cleaning Group Ltd.	€12,118.62		T INV	Collection of waste May 2014	31.05.14	5/14		N11	3476
2920	Northern Cleaning Group Ltd.	€3,540.00		T INV	Collection of seperatedwaste (Grey Bag) June 2014	30.09.14	28/14		N11	3476
2921	Northern Cleaning Group Ltd.	€413.00	€36,458.13	T INV	Collection of seperatd waste (Glass) June 2014	30.09.14	10/14		N11	3476
2922	Prima ICT	€110.92	€110.92	D INV	Datastream up to 10.02.15	26.09.14	10202		P12	3477
2923	RGS Supplies Ltd.	€330.87		D INV	Kyocera and HP toners	16.07.14	277310		751-14	R17 3478
2924	RGS Supplies Ltd.	€49.83	€380.70	D INV	Canon Toners	23.09.14	278179		816-14	R17 3478
2925	Venture Trading	€54.20	€54.20	D INV	Level Arch files A4	22.08.14	22211		781-14	V32 3479
2926	WasteServ Malta Ltd.	€6,935.54		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 05.05.14 - 29.05.14	16.06.14	050309		W23	3480
2927	WasteServ Malta Ltd.	€3,416.34		T INV	Allocated MSW Waste (Ghalls Engineered Landfill) - 05.05.14 - 31.05.14	16.06.14	050280		W23	3480
2928	WasteServ Malta Ltd.	€1,869.09		T INV	Allocated MSW Waste (Ghalls Engineered Landfill) - 02.06.14 - 14.06.14	01.07.14	050604		W23	3480
2929	WasteServ Malta Ltd.	€1,919.16	€14,140.13	T INV	Allocated MSW Waste (Ghllis Engineered Landfill) - 16.06.14 - 30.06.14	15.07.14	050923		W23	3480
Sub Total c/f		€52,304.08	€52,304.08							
Sub Total b/f (page 3 of 5)		€155,563.16	€155,563.16							
Total		€207,867.24	€207,867.24							

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