

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.01.15 - 19.02.15

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
3272	€939.72	€939.72	D	N/A	Honoraria for January 2015	30.01.15				3704
3273	€4,071.79	€4,071.79	D	N/A	Salary for January 2015	30.01.15				3705
3274	€1,257.82	€1,257.82	D	N/A	Salary for January 2015	30.01.15				3706
3275	€1,284.82	€1,284.82	D	N/A	Salary for January 2015	30.01.15				3707
3276	€1,289.05	€1,289.05	D	N/A	Salary for January 2015	30.01.15				3708
3277	€1,305.16	€1,305.16	D	N/A	Salary for January 2015	30.01.15				3709
3278	€1,176.75	€1,176.75	D	N/A	Salary for January 2015	30.01.15				3710
3279	€968.84	€968.84	D	N/A	Salary for January 2015	30.01.15				3711
3280	€3,780.76	€3,780.76	D	N/A	NI and FSS for January 2015	30.01.15				3712
3281	€27.73	€27.73	D	INV	Mosta Youth Empowerment-Billing Summary-Rental Nov 14 Consumption Sept 14	16.01.15	41627402			3713
3282	€1,980.96	€1,980.96	T	INV	Service of Maintenance Hand Office Messenger - January 2015	31.01.15	15-Jan			3714
3283	€650.00	€650.00	T	INV	Use of Van HGV 017 - January 2015	31.01.15	42019			3715
3284	€9.32	€9.32	D	N/A	Advert on Government Gazette re: Annual Locality Meeting 2015	03.02.15				3716
3285	€55.00	€55.00	D	N/A	Advert on the Malta Independent on 04.02.15 - KLMQ 01-2015	04.02.15				3717
3286	€990.00	€990.00	D	INV	Local Council Health Scheme 2015	12.02.15				3718
3287					Cancelled					3719
3288	€88.50	€88.50	D	INV	Renewal of subscription from 2.02.15 - 12.02.18	13.02.15				3720
3289	€19.75	€19.75	D	INV	79416841 - Consumption January 2015 - Rental February 2015	09.02.15	42011657			3721
3290	€66.55	€66.55	D	INV	99990002 - Consumption January 2015 - Rental February 2015	09.02.15	41994923			3722
3291	€1,922.37	€1,922.37	D	INV	Lift Mosta Civic Centre - 23.09.14 - 13.01.15	06.02.15	19872127			3723
3292	€1,089.60	€1,089.60	D	INV	Local Council Civic Centre - 23.09.14 - 13.01.15	06.02.15	19872128			3724
3293	€165.19	€165.19	D	INV	Gnien Reggie Cilia Street Light - 23.09.14 - 13.01.15	06.02.15	19872133			3725
3294	€221.06	€221.06	D	INV	Gnien Gorg Grognet De Vasse - 23.09.14 - 13.01.15	06.02.15	19872131			3726
3295	€221.46	€221.46	D	INV	15 Gnien t'Ottubru - 23.09.14 - 13.01.15	06.02.15	19872130			3727
Sub Total c/f	€23,582.20	€23,582.20								
Total	€23,582.20	€23,582.20								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 44 (19.02.2015)

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3296	Anna Maria Grech	€600.00		T INV	Youth Work Services November 2014	01.12.14	11/14		G32	3728	
3297	Anna Maria Grech	€600.00	€1,200.00	D INV	Youth Work Services December 2014	02.01.15	12/14		G32	3728	
3298	Belluardo Costruzioni SRL	€2,490.00	€2,490.00	D INV	Supply of Stone Pavement for Mosta Square payment on A/C	30.01.15	03/2015			3729	
3299	C&X Ironmongery	€75.14	€75.14	D INV	Various Maintenance Items	06.11.14	8204		C105	3730	
3300	CH Formosa Company Ltd.	€5,089.08	€5,089.08	T INV	Rent of Day Centre (7.11.14-6.2.15) Rent of Garage (23.11.14-22.2.15)	11.11.14	CAR/4/14		C79	3731	
3301	Citadel Insurance	€87.80	€87.80	T INV	Insurance cover period 01.05.14 - 30.04.15	17.10.14	GPA10203		C36	3732	
3302	Compunet Ltd.	€105.82	€105.82	D INV	Supply of Toners	18.12.14	011771		865-14	C39	3733
3303	Doris Agius	€60.00		D INV	Entertainment for Xmas Party for Elderly	23.12.14	14301		863-14		3734
3304	Doris Agius	€60.00	€120.00	D INV	Entertainment for Carnival Party for Elderly	13.02.15	14302		892.15		3734
3305	datatrak IT Services	€7.07		D INV	LES Octoberr 2014	31.10.14	1010980				3735
3306	datatrak IT Services	€94.16	€101.23	D INV	LES November 2014	30.11.14	1011005				3735
3307	Ell's Urban Services Ltd.	€2,452.12		T INV	Patching in Triq Dun Karm	14.11.14	Bill 1		E15	3736	
3308	Ell's Urban Services Ltd.	€1,384.89		T INV	Patching in Triq ic-Ciklisti	14.11.14	Bill 1		E15	3736	
3309	Ell's Urban Services Ltd.	€860.25		T INV	Patching in Triq il-Monti	14.11.14	Bill 1		E15	3736	
3310	Ell's Urban Services Ltd.	€857.58		T INV	Patching in Triq Serafin Zarb	14.11.14	Bill 1		E15	3736	
3311	Ell's Urban Services Ltd.	€532.37		T INV	Patching in Triq il-Ballata	14.11.14	Bill 1		E15	3736	
3312	Ell's Urban Services Ltd.	€255.11		T INV	Patching in Triq S. Fiteni	14.11.14	Bill 1		E15	3736	
3313	Ell's Urban Services Ltd.	€319.89		T INV	Patching in Triq it-Tabhan	14.11.14	Bill 1		E15	3736	
3314	Ell's Urban Services Ltd.	€1,265.16		T INV	Patching in Triq Alofju Wignacourt	14.11.14	Bill 1		E15	3736	
3315	Ell's Urban Services Ltd.	€406.08		T INV	Patching in Triq il-Bdoti	14.11.14	Bill 1		E15	3736	
Sub Total c/f		€17,602.52	€9,269.07								
Sub Total b/f (page 1 of 5)		€23,582.20	€23,582.20								
Total		€41,184.72	€32,851.27								

Sindku

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3316	€888.41		T INV	Patching in Triq Antonio Miruzzi	14.11.14	Bill 1			E15	3736
3317	€66.12		T INV	Patching in Triq Valletta	14.11.14	Bill 1			E15	3736
3318	€113.53		T INV	Patching in Triq il-Bennej	14.11.14	Bill 1			E15	3736
3319	€121.00		T INV	Patching in Triq l-Gholloeq	14.11.14	Bill 1			E15	3736
3320	€290.13		T INV	Patching in Triq Arturu Mercieca	14.11.14	Bill 1			E15	3736
3321	€186.86		T INV	Patching in Triq il-Karrettunier	14.11.14	Bill 1			E15	3736
3322	€37.77		T INV	Patching in Triq Nikolo Isuard	14.11.14	Bill 1			E15	3736
3323	€159.56		T INV	Patching in Triq il-Kostituzzjoni	14.11.14	Bill 1			E15	3736
3324	€13.83		T INV	Patching in Triq San Gwann	14.11.14	Bill 1			E15	3736
3325	€528.01		T INV	Patching in Triq Weghset il-Pleju	14.11.14	Bill 1			E15	3736
3326	€96.82		T INV	Patching in Triq it-Trinkatur	14.11.14	Bill 1			E15	3736
3327	€185.38		T INV	Patching in Triq l-Ghonella	14.11.14	Bill 1			E15	3736
3328	€199.79		T INV	Patching in Triq Antonio Miruzzi	14.11.14	Bill 1			E15	3736
3329	-€10,000.00			Less amount re: Payment on Account paid by chq 3666	29.01.15					3736
3330	-€189.00	€1,031.66		To set off against our Invoice 70/2014	23.12.14					3736
3331	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of Parks and Garden Novembe 2014	30.11.14	011624			E22	3737
3332	€831.25	€831.25	T INV	Maintanance & Cleaning for the Public Convenience Nov 2014	30.11.14	30			F29	3738
3333	€408.81	€408.81	T INV	Contract Manager Fee November 2014	28.11.14	2674			G37	3739
3334	€221.76	€221.76	D INV	Traffic Mngement for December 2014	31.12.14	GS001546				3740
3335	€188.80	€188.80	D INV	Setting out markings for retail and kioska areas	19.09.11	630			G61	3741
Sub Total c/f	-€2,270.34	€6,063.11								
Sub Total b/f (page 2 of 5)	€41,184.72	€32,851.27								
Total	€38,914.38	€38,914.38								

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3336 Jimmy Muscat	€937.50	€937.50	T INV	Bulky Refuse November 2014	09.12.14	Nov-14			J33	3742
3337 Karta Converters Ltd.	€126.97	€126.97	D INV	Maxi toilet paper 2Ply 650 shets	17.12.14	673126		869-14	K19	3743
3338 Koperattiva Tabelli u Sinjali	€271.03		T INV	Traffic Signs Job No.10242	11.08.14	19841			K10	3744
3339 Koperattiva Tabelli u Sinjali	€563.35	€834.38	T INV	Road Markings & Thiner	16.09.14	19881			K10	3744
3340 The Lighthouse Keepers	€214.35		T INV	Street Lighting Maintenance	04.07.14	2100			T35	3745
3341 The Lighthouse Keepers	€41.13		T INV	Street Lighting Maintenance	03.04.14	2101			T35	3745
3342 The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	13.03.14	2102			T35	3745
3343 The Lighthouse Keepers	€48.85		T INV	Street Lighting Maintenance	13.03.14	2103			T35	3745
3344 The Lighthouse Keepers	€6.62		T INV	Street Lighting Maintenance	13.03.14	2104			T35	3745
3345 The Lighthouse Keepers	€124.04		T INV	Street Lighting Maintenance	13.03.14	2105			T35	3745
3346 The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	13.03.14	2106			T35	3745
3347 The Lighthouse Keepers	€48.85		T INV	Street Lighting Maintenance	13.03.14	2107			T35	3745
3348 The Lighthouse Keepers	€35.62		T INV	Street Lighting Maintenance	13.03.14	2109			T35	3745
3349 The Lighthouse Keepers	€19.85		T INV	Street Lighting Maintenance	07.04.14	2111			T35	3745
3350 The Lighthouse Keepers	€6.28		T INV	Street Lighting Maintenance	07.04.14	2115			T35	3745
3351 The Lighthouse Keepers	-€18.86	€593.56	T INV	Street Lighting Maintenance (less amount re:paid twice as per chq 3605)	20.01.14	2037			T35	3745
3352 Marierise Schembri	€532.60	€532.60	D INV	Co-Ordination for Council Magazine Adverts issue no.42, 44, 45 & 46	19.02.15					3746
3353 MITA	€416.85		T INV	Provision, Maint. & Support of Wide Area ConnectivityJul-Sep 14	15.09.14	SIN030510			M81	3747
3354 MITA	€416.85		T INV	Provision, Maint. & Support of Wide Area ConnectivityOct-Dec 14	19.11.14	SIN031069			M81	3747
3355 MITA	€49.68	€883.38	T INV	E-mail accounts Jul - Sep 14	19.11.14	SIN031137			M81	3747
3356 Northern Cleaning Group Ltd.	€12,143.53		T INV	Collection of Waste Oct 2014	31.10.14	10/14			N11	3748
3357 Northern Cleaning Group Ltd.	€3,982.50	€16,126.03	T INV	Collection of Seperted Waste (Grey Bag) Sep 2014	30.12.14	NCGrec41/14			N11	3748
3358 R&G Hardware Stores	€10.05		D INV	Various Maintenance Items	29.10.14	34759		879-14	R07	3749
3359 R&G Hardware Stores	€239.24	€249.29	D INV	Various Maintenance Items	29.10.14	34758		878-14	R07	3749
Sub Total c/f	€20,283.71	€20,283.71								
Sub Total b/f (page 3 of 5)	€38,914.38	€38,914.38								
Total	€59,198.09	€59,198.09								

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