

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

Data: 20.02.15 - 18.03.15

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. Taċ-Ċekk
3366	€939.72	€939.72	D	N/A	Honoraria for February 2015	27.02.15				3754
3367	€1,301.09	€1,301.09	D	N/A	Salary for February 2015	27.02.15				3755
3368	€1,257.82	€1,257.82	D	N/A	Salary for February 2015	27.02.15				3756
3369	€1,284.82	€1,284.82	D	N/A	Salary for February 2015	27.02.15				3757
3370	€1,312.44	€1,312.44	D	N/A	Salary for February 2015	27.02.15				3758
3371	€1,421.04	€1,421.04	D	N/A	Salary for February 2015	27.02.15				3759
3372	€1,183.32	€1,183.32	D	N/A	Salary for February 2015	27.02.15				3760
3373	€1,005.24	€1,005.24	D	N/A	Salary for February 2015	27.02.15				3761
3374	€3,853.04	€3,853.04	D	N/A	NI and FSS for February 2015	27.02.15				3762
3375	€405.92	€405.92	D	INV	Various Street Plaques	15.01.15	5982		381, 651, 667, 668, 722, 769	3763
3376	€417.10	€417.10	D	N/A	Reimbursement Re: Tyre repair in Triq Durumblat, Mosta	02.02.15				3764
3377	€157.34	€157.34	D	N/A	Reimbursement Re: Tyre repair in Triq il-Kbira, Mosta	05.02.15				3765
3378	€41.35	€41.35	D	N/A	Advert on L-Orrizont re: Annual Locality Meeting 2015	18.02.15				3766
3379	€52.70	€52.70	D	INV	Taht il-Pont Triq l-Isperanza 06.12.14 - 05.02.15	23.02.15	19937191			3767
3380	€163.64	€163.64	D	INV	Town Hall at Civic Centre 06.12.14 - 05.02.15	23.02.15	19937199			3768
3381	€112.51	€112.51	D	INV	31 General Building Contractor 06.12.14 - 09.02.15	23.02.15	19937189			3769
3382	€46.00	€46.00	D	N/A	Archaeotur Docs. sent on 27.02.15 for Archaeotur Project (refundable)	27.02.15				3770
3383	€1,964.51	€1,964.51	D	INV	Service of Maintenance Hand Office Messenger - February 2015	28.02.15	15-Feb			3771
3384	€650.00	€650.00	D	INV	Use of Van HGV 017 - February 2015	28.02.15	15-Feb			3772
3385	€34.14	€34.14	D	INV	Batteries for PA system	10.03.15		918-15		3773
3386	€25.97	€25.97	D	N/A	Reimbursed to Lorraine Zammit Tabone - Finger food for opening at Ta' Bistra	19.02.15				3774
3387	€66.55	€66.55	D	INV	99990002 - Consumption February 2015 - Rental March 2015	09.03.15	42420913			3775
3388	€19.75	€19.75	D	INV	79416841 - Consumption February 2015 - Rental March 2015	09.03.15	42437542			3776
3389	€143.82	€143.82	D	INV	Billing Summary - Rental Mar 15 - Consumption Feb 15	11.03.15	42461928			3777
3390	€30.07	€30.07	D	INV	Mosta Youth Empowerment - Rental Mar 15 - Consumption Feb 15	11.03.15	42470390			3778
<b>Sub Total c/f</b>	<b>€17,889.90</b>	<b>€17,889.90</b>								
<b>Total</b>	<b>€17,889.90</b>	<b>€17,889.90</b>								

Sindku

Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 45 (18.03.2015)

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3391	Adrian Azzopardi	€120.00	€120.00	D	N/A	Reimbursement Re: Tyre repair in Triq il-Fortizza, Mosta	05.03.15				3779
3392	George Lee Mifsud	€173.24	€173.24	D	N/A	Reimbursement Re: Tyre repair in Triq il-Fortizza, Mosta	02.03.15				3780
3393	Andrew Vassallo Ltd.	€873.25	€873.25	D	INV	Channel Grating - Triq Kurat Calleja	27.11.15	3276-14	856-14	A70	3781
3394	C&X Ironmongery	€48.40	€48.40	D	INV	Various Maintenance Items	29.01.15	8208	886-15	C105	3782
3395	Complete Supplies Ltd.	€117.07		D	INV	Various Stationary Items	13.01.15	218133	875-15	C101	3783
3396	Complete Supplies Ltd.	€131.59	€248.66	D	INV	Various Stationary Items	20.01.15	218440	876-15	C101	3783
3397	Daniel Galea	€1,149.75	€1,149.75	T	INV	Accounting services Oct - Dec 2014	26.02.15	76		D41	3784
3398	datatrak IT Services	€51.79	€51.79	D	INV	LES December 2014	31.12.14	1011028		D11	3785
3399	Eagle Security Systems	€572.54	€572.54	D	INV	Security Camera for Reggie Cilia Playground	15.12.14	1605	916-15	E42	3786
3400	Ell's Urban Services Ltd.	€152.88		T	INV	Patching in Triq il-Bonnijiet	14.11.14	Bill 1		E15	3787
3401	Ell's Urban Services Ltd.	€295.62		T	INV	Patching in Triq l-Isperanza	14.11.14	Bill 1		E15	3787
3402	Ell's Urban Services Ltd.	€414.04		T	INV	Patching in Triq il-Buqqanier	14.11.14	Bill 1		E15	3787
3403	Ell's Urban Services Ltd.	€536.73		T	INV	Patching in Triq is-Snajja	14.11.14	Bill 1		E15	3787
3404	Ell's Urban Services Ltd.	€757.77		T	INV	Patching in Triq Camillo Sciberras	14.11.14	Bill 1		E15	3787
3405	Ell's Urban Services Ltd.	€751.62		T	INV	Patching in Triq il-Familja Cumbo	14.11.14	Bill 1		E15	3787
3406	Ell's Urban Services Ltd.	€654.15		T	INV	Patching in Triq ta. Vnezja	14.11.14	Bill 1		E15	3787
3407	Ell's Urban Services Ltd.	€206.36		T	INV	Patching in Triq Cejlu Tonna	14.11.14	Bill 1		E15	3787
3408	Ell's Urban Services Ltd.	€19.95		T	INV	Patching in Triq Anglu Gatt	14.11.14	Bill 1		E15	3787
3409	Ell's Urban Services Ltd.	€28.50	€3,817.62	T	INV	Patching in front of Sqaq Xorxa	14.11.14	Bill 1		E15	3787
<b>Sub Total c/f</b>		<b>€7,055.25</b>	<b>€7,055.25</b>								
<b>Sub Total b/f ( page 1 of 4)</b>		<b>€17,889.90</b>	<b>€17,889.90</b>								
<b>Total</b>		<b>€24,945.15</b>	<b>€24,945.15</b>								

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3410 Emanuel Camilleri	€51.75	€51.75	D	INV	Books self carbon - Receipts / Delivery Books	24.01.15	1273		884-15	C84	3788
3411 Frankie Mifsud	€831.25	€831.25	T	INV	Maintanance & Cleaning for the Public Convenience Dec 2014	31.12.14	31			F29	3789
3412 Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee December 2014	05.01.15	2681			G37	3790
3413 GeoMatix - Mark Bugeja	€188.80	€188.80	D	INV	Setting out markings foretail and kioska areas	26.09.12	669			G61	3791
3414 Golden Gate Co. Ltd.	€43.12	€43.12	D	INV	Tea, Coffee and Sugar	05.02.15	449955		893-15	G20	3792
3415 Government Property Department	€232.94	€232.94	D	INV	Non-Residential Rat - Underground Shelter in Pjazza Rotunda	02.02.15	1356378			L17	3793
3416 The Guard & Warden Service House Ltd.	€177.96	€177.96	D	INV	Traffic Mangement for Janaury 2015	31.01.15	GS001686			G26	3794
3417 GDL Trading & Services Ltd.	€48.92	€48.92	D	INV	Hand Towel Rolls	03.03.15	13100		908-15	C13	3795
3418 Inserv	€28.09	€28.09	D	INV	Plastic cutlery for Carnival Party for Elderly 2015	05.02.15	265377		890-15	I11	3796
3419 Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fee November 2014	18.02.15	Nov-14			M71	3797
3420 Jade Sofas	€100.00	€100.00	D	INV	Repair of parquet in PC Room - Extra Materials used	05.01.15	R02/15		881-15	J01	3798
3421 Jimmy Muscat	€932.50	€932.50	T	INV	Bulky Refuse December 2014	31.12.14	Dec-14			J33	3799
3422 Koperattiva Tabelli u Sinjali	€607.57		T	INV	Traffic Signs Job No.10482	23.10.14	20094			K10	3800
3423 Koperattiva Tabelli u Sinjali	€355.87	€963.44	T	INV	Traffic Signs Job No. 10545	26.11.14	20200			K10	3800
3424 Lawrence Cassar	€12,000.00	€12,000.00	T	INV	Christmas Street Light Deorations 2014	21.01.15	559			C45	3801
3425 Marindex Ltd.	€400.00	€400.00	D	INV	Trophies for Bird Show 2015	25.02.15	255		889-15	M88	3802
3426 MITA	€49.68	€49.68	T	INV	Provision, Maint. & Support of Wide Area Connectivity Oct-Dec 14	20.02.15	SIN031602			M81	3803
3427 Noel Fabri	€59.78	€59.78	D	INV	Library Service December 2014	05.02.15	Dec-14			N30	3804
3428 Northern Cleaning Group Ltd.	€413.00		T	INV	Collection of Seperated Waste (glass) Sep 2014	30.12.14	gls 19/14			N11	3805
3429 Northern Cleaning Group Ltd.	€413.00		T	INV	Collection of Seperated Waste (glass) Oct 2014	30.12.14	gls 22/14			N11	3805
3430 Northern Cleaning Group Ltd.	€413.00	€1,239.00	T	INV	Collection of Seperted Waste (glass) Nov 2014	30.12.14	gls 25/14			N11	3805
<b>Sub Total c/f</b>	<b>€18,346.04</b>	<b>€18,346.04</b>									
<b>Sub Total b/f ( page 2 of 4)</b>	<b>€24,945.15</b>	<b>€24,945.15</b>									
<b>Total</b>	<b>€43,291.19</b>	<b>€43,291.19</b>									

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