

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.14 - 19.06.14

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
2513 Staff 1	€915.69	€915.69	D	N/A Honoraria for May 2014	30.05.14					3216
2514 Staff 2	€1,922.92	€1,922.92	D	N/A Salary for May 2014	30.05.14					3217
2515 Staff 3	€1,232.71	€1,232.71	D	N/A Salary for May 2014	30.05.14					3218
2516 Staff 4	€1,279.17	€1,279.17	D	N/A Salary for May 2014	30.05.14					3219
2517 Staff 5	€1,259.95	€1,259.95	D	N/A Salary for May 2014	30.05.14					3220
2518 Staff 6	€1,226.77	€1,226.77	D	N/A Salary for May 2014	30.05.14					3221
2519 Staff 7	€1,161.33	€1,161.33	D	N/A Salary for May 2014	30.05.14					3222
2520 Commissioner of Inland Revenue	€2,739.32	€2,739.32	D	N/A NI and FSS for My 2014	30.05.14					3223
2521 Assocjazzjoni tal-Gvern Lokali	€250.00	€250.00	D	N/A Laqgħa għall-Kunsilliera ta' Malta u Ghawdex 21.06.14	02.06.14					3224
2522 Maltapost p.l.c	€104.00	€104.00	D	N/A 400 stamps (0.26c each)	02.06.14					3225
2523 Philip Azzopardi	€2,137.61	€2,137.61	T	INV Service of Maintenance Hand Office Messenger - May 2014	31.05.14	May-14			A15	3226
2524 Philip Azzopardi	€650.00	€650.00	T	INV Use of Van HGV 017 - May 2014	31.05.14	May-14			A15	3227
2525 Denise Sultana	€260.50	€260.50	D	INV Reimbursement Re: Tyre repair in Triq Francesco Napuljun Tagliaferro, Mosta	02.06.14					3228
2526 GO p.l.c	€27.73	€27.73	D	INV Mosta Youth Empowerment Centre - Billing Summary	16.05.14	38164644				3229
2527 Department of Information	€9.32	€9.32	D	N/A Advert - New Zone for Stalls during St Mary's Feast on 10.06.14	06.06.14					3230
2528				CANCELLED						3231
2529 Standard Publications Limited	€66.08	€66.08	D	INV Advert - New Zone for Stalls during St Mary's Feast - Malta Independent on 11.06.14	10.06.14					3232
2530 S. Debono Jewelers (Lorraine Zammit Tabone)	€40.00	€40.00	D	N/A Reimbursed to Lorraine Zammit Tabone - x1 Frame	11.06.14					3233
2531 Benjamin Grima	€100.00	€100.00	D	INV Entertainment for 'Party għall-Familji' on 13.06.14 at Mosta Town Hall	13.06.14	01/14				3234
2532 GO p.l.c	€50.22	€50.22	D	INV 99990002 - Rental June 2014 Consumption May 2014	11.06.14	38550479				3235
2533 GO p.l.c	€17.10	€17.10	D	INV 79416841 - Rental June 2014 Consumption May 2014	11.06.14	38564026				3236
2534 C&C Express Ltd	€32.00	€32.00	D	N/A EU Documents sent on 16.06.14 from Malta to Sicily for Archaeotur Project (refundable)	16.06.14					3237
Sub Total c/f	€15,482.42	€15,482.42								
Total	€15,482.42	€15,482.42								

Sindku

Segretarju Ezekuttiv

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

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2535	Adam Bugeja	€24,630.58		T	INV	Embellishment Works Carried out Alley No. 1, Triq San Anton Abbati, Mosta	04.06.14	482/14				3238
2536		-€2,863.34	€21,767.24	T	INV	Less 5% Management Fee (as per the attached sheet)						3238
2537	Anna Grech	€600.00	€600.00	T	INV	Youth Work Services March 2014	01.04.14	03/14			G3365	3239
2538	C.S.D Office Trade	€153.40	€153.40	D	INV	Canon Toner Black	10.04.14	48191		685-14	C95	3240
2539	Choc au lait	€389.40	€389.40	D	INV	Food for 10th Anniversary Mosta Youth Empowerment	25.04.14	67		688-14	C91	3241
2540	Environmental Landscapes Consortium Limited	€3,380.83		T	INV	Cleaning & Maintenance of parks and gardens Mar 2014	31.03.14	10503			E22	3242
2541	Environmental Landscapes Consortium Limited	€3,380.83	€6,761.66	T	INV	Cleaning & Maintenance of parks and gardens Apr 2014	30.04.14	10596			E22	3242
2542	ELL's Urban Services Ltd.	€3,290.90		T	INV	Patching in Triq ta' Vnezja	16.09.13	M12-01				3243
2543		-€199.50	€3,091.40			set off against our Invoice 20/14 re; Council Magazin advert no. 46	04.06.14					3243
2544	Frankie Mifsud	€865.45	€865.45	T	INV	Maint. & Cleaning for the PubConvenience March 2014 + Extra works	31.03.14	22			G3053	3244
2545	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee April 2014	30.04.14	2637			G32	3245
2546	Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fees Mar 2014	16.04.14				M71	3246
2547	Joseph Attard	€278.69	€278.69	T	INV	Certification of Resurfacing of Streets PPP 2 - Triq l-Gherien tal-Wied	17.05.14	13/14M			G3162	3247
2548	Jimmy Muscat	€785.00	€785.00	T	INV	Bulky Refuse March 2014	Mar-2014				G3042	3248
2549	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi T/P 2PLY 650 Sheets (Bilet Paper Rolls)	19.05.14	661921				3249
2550	Koperattiva Tabelli u Sinjali	€239.69		T	INV	Road Markings Paint	13.02.14	19022			K10	3250
2551	Koperattiva Tabelli u Sinjali	€135.33		T	INV	Road Markings Paint	13.02.14	19023			K10	3250
2552	Koperattiva Tabelli u Sinjali	€205.61		T	INV	Road Markings Paint	13.02.14	19024			K10	3250
2553	Koperattiva Tabelli u Sinjali	€237.95	€818.58	T	INV	Road Markings Paint	13.02.14	19025			K10	3250
	Sub Total c/f	€36,636.60	€36,636.60									
	Sub Total b/f (page 1 of 5)	€15,482.42	€15,482.42									
	Total	€52,119.02	€52,119.02									

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2554	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	18.11.13	1981			3251
2555	The Lighthouse Keepers	€35.62	€35.62	T INV	Street Lighting Maintenance	18.11.13	1982			3251
2556	The Lighthouse Keepers	€46.20	€46.20	T INV	Street Lighting Maintenance	18.11.13	1983			3251
2557	The Lighthouse Keepers	€131.98	€131.98	T INV	Street Lighting Maintenance	18.11.13	1984			3251
2558	The Lighthouse Keepers	€22.40	€22.40	T INV	Street Lighting Maintenance	18.11.13	1985			3251
2559	The Lighthouse Keepers	€48.85	€48.85	T INV	Street Lighting Maintenance	18.11.13	1986			3251
2560	The Lighthouse Keepers	€35.62	€35.62	T INV	Street Lighting Maintenance	18.11.13	1987			3251
2561	The Lighthouse Keepers	€19.85	€19.85	T INV	Street Lighting Maintenance	20.11.13	1988			3251
2562	The Lighthouse Keepers	€6.62	€6.62	T INV	Street Lighting Maintenance	19.11.13	1989			3251
2563	The Lighthouse Keepers	€43.65	€43.65	T INV	Street Lighting Maintenance	19.11.13	1990			3251
2564	The Lighthouse Keepers	€52.36	€52.36	T INV	Street Lighting Maintenance	19.11.13	1991			3251
2565	The Lighthouse Keepers	€37.50	€37.50	T INV	Street Lighting Maintenance	19.11.13	1992			3251
2566	The Lighthouse Keepers	€28.43	€28.43	T INV	Street Lighting Maintenance	19.11.13	1993			3251
2567	The Lighthouse Keepers	€95.76	€95.76	T INV	Street Lighting Maintenance	19.11.13	1994			3251
2568	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	20.11.13	1950			3251
2569	The Lighthouse Keepers	€30.00	€30.00	T INV	Street Lighting Maintenance	19.11.13	1996			3251
2570	The Lighthouse Keepers	€46.66	€46.66	T INV	Street Lighting Maintenance	19.11.13	1997			3251
2571	The Lighthouse Keepers	€104.45	€104.45	T INV	Street Lighting Maintenance	20.11.13	1998			3251
2572	The Lighthouse Keepers	€27.86	€27.86	T INV	Street Lighting Maintenance	20.11.13	1999			3251
2573	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	20.11.13	2000			3251
2574	The Lighthouse Keepers	€30.00	€30.00	T INV	Street Lighting Maintenance	20.11.13	2001			3251
2575	The Lighthouse Keepers	€101.74	€101.74	T INV	Street Lighting Maintenance	20.11.13	2002			3251
Sub Total c/f		€951.13	€951.13							
Sub Total b/f (page 2 of 5)		€52,119.02	€52,119.02							
Total		€53,070.15	€53,070.15							

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2576	The Lighthouse Keepers	€39.66	€39.66	T INV	Street Lighting Maintenance	20.11.13	2003			3251
2577	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	17.01.14	2004			3251
2578	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	20.11.13	2005			3251
2579	The Lighthouse Keepers	€16.72	€16.72	T INV	Street Lighting Maintenance	20.11.13	2006			3251
2580	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	20.11.13	2007			3251
2581	The Lighthouse Keepers	€30.00	€30.00	T INV	Street Lighting Maintenance	20.11.13	2008			3251
2582	The Lighthouse Keepers	€27.22	€27.22	T INV	Street Lighting Maintenance	20.11.13	2009			3251
2583	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	20.11.13	2010			3251
2584	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	20.11.13	2011			3251
2585	The Lighthouse Keepers	€5.92	€5.92	T INV	Street Lighting Maintenance	20.11.13	2012			3251
2586	The Lighthouse Keepers	€6.28	€6.28	T INV	Street Lighting Maintenance	20.11.13	2013			3251
2587	The Lighthouse Keepers	€31.98	€31.98	T INV	Street Lighting Maintenance	20.11.13	2014			3251
2588	The Lighthouse Keepers	€117.50	€117.50	T INV	Street Lighting Maintenance	20.11.13	2015			3251
2589	The Lighthouse Keepers	€30.42	€30.42	T INV	Street Lighting Maintenance	20.11.13	2017			3251
2590	The Lighthouse Keepers	€43.15	€43.15	T INV	Street Lighting Maintenance	20.11.13	2019			3251
2591	The Lighthouse Keepers	€6.97	€6.97	T INV	Street Lighting Maintenance	28.11.13	2021			3251
2592	The Lighthouse Keepers	€24.78	€24.78	T INV	Street Lighting Maintenance	20.11.13	2022			3251
2593	The Lighthouse Keepers	€34.82	€34.82	T INV	Street Lighting Maintenance	20.11.13	2023			3251
2594	Malta Information Technology Agency	€833.69	€833.69	D INV	Provision, Maintenance & Support of Wide Area Connectivity Jan-Jun 14	13.05.14	SIN029991			3252
2595	Noel Fabri	€338.73	€338.73	D INV	Library Service Jan - Apr 2014	06.05.14				3253
2596	Northern Cleaning Group Ltd.	€12,757.37		T INV	Collection of Waste Jan 2014	13.01.14	01/14		N11	3254
2597	Northern Cleaning Group Ltd.	€10,765.46		T INV	Collection of Waste Feb 2014	05.04.14	02/14			3254
2598	Northern Cleaning Group Ltd.	€3,540.00	€27,062.83	T INV	Collection of Separated Waste (Grey Bag) Feb 2014	05.04.14	11/14			3254
Sub Total c/f		€28,741.72	€28,741.72							
Sub Total b/f (page 3 of 5)		€53,070.15	€53,070.15							
Total		€81,811.87	€81,811.87							

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