

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 15 ta` Mejju 2014 sa 17 ta` Gunju 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk	
1	Kevin Borg	€436.90	€436.90		Per diem Sweden 20 - 22 May 2014						5944	
2	Smart Office Supplies Ltd	€111.86	€111.86	Inv	Stationery	05/05/14	5165				5945	
3	Nexos Street Lighting Ltd	€1,718.79	€1,718.79	Inv	Street Lighting service	5/5/14	2010632				5946	
4	Lourdes Service Station	€10.80	€10.80	Inv	Mountings x 4 for compactor	05/05/14	18597				5947	
5	cancelled	€0.00	€0.00		cancelled						5948	
6	Local Council Asso.	€53.00	€53.00		Health Insurance Group extra member						5949	
7	Wasteserv Malta Ltd	€10,004.00	€10,004.00	Inv	MSW waste for Jan, Feb, & 1-14 March 2014	26/03/14	47736				5950	
8	Wasteserv Malta Ltd	€2,237.73	€2,237.73	Inv	MSW waste for 15 - 31st March 2014	15/04/14	48866				5951	
9	NICA LTD	€226.30	€226.30	Inv	Diesel for the month of March 2014	31/03/14	15013				5952	
10	Koptasin	€577.31	€577.31	Inv	Traffic signs job no. 10185	04/04/14	19295				5953	
11	DOI	€9.32	€9.32		Advert: Cancellation of tender 3/14						5954	
12	DOI	€9.32	€9.32		Advert: Gabbani						5955	
13	The Treasurer ANSEK	€40.00	€40.00		Course of Public Procurement						5956	
14	Wages and Honoraria	€5,536.39	€5,536.39		Salary May 2014						5957	
15					Salary May 2014							5958
16					Salary May 2014							5959
17					Honoraria May 2014							5960
18					Salary May 2014							5961
19	Petty Cash	€150.00	€150.00		Petty Cash for the month of June 2014						5962	
20	V & C Contractors Ltd	€79,722.31	€79,722.31	T	T12/11 3rd Payment Roads Nazzareno & St. Ubaldeska						5963	
		€100,844.03	€100,844.03									
		€100,844.03	€100,844.03									

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21	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping May 2014	31/5/14	05/14				5964
22	Elton J Zammit	€7,848.10	€7,848.10	T	Dr to Dr Refuse collection May 2014	30/5/14	05/14				5965
23	Domlite Store	€1,068.58	€1,068.58	T	Ironmongery items April 2014	30/4/14	09104				5966
24	Domlite Store	€1,080.19	€1,080.19	T	Ironmongery items March 2014	31/3/14	9103				5967
25	MEPA	€175.00	€175.00		Wied Blandun, Triq Maggie Moran TRK 155351	20/2/14					5968
26	Koptasin	€630.42	€630.42	Inv	Traffic Signs Job No. 10184	04/04/14	19294				5969
27	Koptasin	€376.77	€376.77	Inv	Traffic Signs Job No. 10186	04/04/14	19296				5970
28	Koptasin	€353.19	€353.19	Inv	Traffic Signs Job No. 10188	04/04/14	19298				5971
29	Koptasin	€361.28	€361.28	Inv	Traffic Signs Job No. 10187	04/04/14	19297				5972
30	GO plc	€24.46	€24.46	Inv	Calls March 2014	04/07/14	37377853				5973
31	De Paule Band Club	€20.00	€20.00		Advert Magazine No. 12	20/4/14	03209				5974
32	Koptasin	€148.20	€148.20	Inv	Road Marking Paint Black x 2	21/4/14	19272				5975
33	Gafa Saveway Cleaners	€338.63	€338.63	Inv	Cleaning services January 2014	22/4/14	plc\14\01				5976
34	Gafa Saveway Cleaners	€266.07	€266.07	Inv	Cleaning services February 2014	22/4/14	plc\14\02				5977
35	ARMS Ltd	€67.04	€67.04	Inv	Zebra Crossing Paola Hill	23/4/14	18491665				5978
36	ARMS Ltd	€107.34	€107.34	Inv	Civic Centre Pjazza Paola	23/4/14	18491666				5979
37	ARMS Ltd	€85.66	€85.66	Inv	Schreiber Garden	23/4/14	18491667				5980
38	ARMS Ltd	€369.24	€369.24	Inv	Pace Grasso Ground	23/4/14	18491669				5981
39	Bitmac (Works) Ltd	€329.03	€329.03	Inv	Instant road repair & blackflex	23/4/14	105906				5982
40	F. Cordina & Sons Ltd	€128.48	€128.48	Inv	Hadid ghal sprall u barriers Toroq D'Amato u Lampuka	25/4/14	1027571				5983
	Sub Total c/f	€17,728.58	€17,728.58								
	Sub Total b/f	€100,844.03	€100,844.03								
	Total	€118,572.61	€118,572.61								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 17 ta` Gunju 2014**

Data 15 ta` Mejju 2014

	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
41	Microchip Computer	€ 19.89	€19.89	inv	Network wireless router	29/4/14	224310				5984
42	Datatrak IT Services	€ 19.88	€19.88	inv	LES pre-paid for April 2014	30/4/14	1010838				5985
43	Gafa Saveway Cleaners	€ 290.26	€290.26	inv	Cleaning services March 2014	22/4/14	plc/14/03				5986
44	Building & Design Cons	€ 289.10	€289.10	inv	Traffic Island in Valletta Road	25/2/14	6318				5987
45	Ozone Ltd	€ 238.68	€238.68	inv	Calls for April 2014	30/4/14	098897				5988
46	AID Ltd	€ 2,428.50	€2,428.50	inv	Supply & installation of equipment etc	19/2/14	41974				5989
47	cancelled	€ 0.00	€0.00		cancelled						5990
48	cancelled	€ 0.00	€0.00		cancelled						5991
49	Mario Farrugia	€ 1,649.83	€1,649.83	T	Cleaning of public conveniences May 2014	31/5/14	0514				5992
50	NICA Services Station	€ 311.50	€311.50	inv	Diesel of April 2014	30/4/14	15042				5993
51	ELC Ltd	€ 2,390.15	€2,390.15	T	Works Parks & Gardens April 2014	30/4/14	010599				5994
52	ELC Ltd	€ 1,464.59	€1,464.59	T	Maintenance & Upkeep of Soft Areas April 2014	30/4/14	010615				5995
53	Melita plc	€ 30.26	€30.26	inv	Internet May 2014	05/01/14	35844044				5996
54	Firetech Ltd	€ 126.72	€126.72	inv	Extinguishers x 4	27/3/14	135602				5997
55	NICA Services Station	€ 180.79	€180.79	inv	Diesel for May 2014	31/05/14	15073				5998
56	Strand Electronics Ltd	€ 55.46	€55.46	inv	Repair of photocopier	16/4/14	324700				5999
57	Hugh Vella	€ 75.00	€75.00	inv	Qty 2 yards sand	25/04/14	652370				6000
58	Smart office Supplies	€ 88.27	€88.27	inv	Stationery	12/05/14	005480				6001
59	Domlite Store	€ 1,803.87	€1,803.87	T	Ironmongery Items May 2014	31/05/14	9117				6002
60	Local Council Ass.	€ 200.00	€200.00		Laqgħa għall-Kunsillieri Malta u Ghawdex 21/6/14						6003
	Sub Total c/f	€11,662.75	€11,662.75								
	Sub Total b/f	€118,572.61	€118,572.61								
	Total	€130,235.36	€130,235.36								

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61										6004
62	Building & Design Cons	€88.50	€88.50	T	Public Spaces: Public Garden paola Hill Trk 153440	13/05/14	6392			6005
63	MITA	€833.69	€833.69	inv	Connectivity Jan - Jun 2014	13/05/14	MJLG/PR/36			6006
64	cancelled	€0.00	€0.00		cancelled					6007
65	GO plc	€23.76	€23.76	inv	Calls April 2014	14/05/14	10005720			6008
66	ARMS Ltd	€166.39	€166.39	inv	Local Council Office	14/05/14	18575959			6009
67	cancelled	€0.00	€0.00		cancelled					6010
68		€0.00	€0.00		Advert T5/14 Upkeep & Maint of Soft Areas etc.					6011
69			€0.00							6012
70	Bitmac (Works) ltd	€347.03	€347.03	inv	Instant Road Repair & Blackflex	15/05/14				6013
71	C I R	€1,931.40	€1,931.40		NI & FSS May 2014					6014
72	Schembri Concrete blks	€19.21	€19.21	inv	bricks	19/05/14	94280			6015
73	TCTC	€78.47	€78.47	inv	Printing & Distribution of leaflets iKids 2014	20/05/14	39150			6016
74	Gafa Savewau Cleaners	€338.63	€338.63	inv	Cleaning services April 2014	21/05/14	plc/14/04			6017
75	Schembri Concrete blks	€35.75	€35.75	inv	bricks	22/05/14	94359			6018
76	Hugh Vella	€75.00	€75.00	inv	Delivery of sand	28/05/14	652371			6019
77	Andrew Camilleri	€181.20	€181.20	inv	Food Orders May 2014					6020
78	Datadrak IT Services	€45.54	€45.54	inv	LES Pre region tickets May 2014	31/05/14	1010868			6021
79	E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas may 2014	30/05/14	10700			6022
80	E L C Ltd	€2,390.15	€2,390.15	T	Works in parks & Gardens May 2014	30/05/14	10684			6023
Sub Total c/f		€8,019.31	€8,019.31							
Sub Total b/f		€130,235.36	€130,235.36							
Total		€138,254.67	€138,254.67							

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81	Ozone Ltd	€218.87	€218.87	inv	Calls for May 2014	31/05/14	3762				6024
82	Float Glass Ltd	€44.45	€44.45	inv	Clear & Laminated glass for PLC	04/06/14	42196				6025
83	Marks TLS	€35.40	€35.40	inv	Hire service Boffa Gardens catch the drop campaign	02/06/14	4499				6026
84			€0.00								6027
85			€0.00								6028
86			€0.00								6029
87			€0.00								6030
88			€0.00								6031
89			€0.00								6032
90			€0.00								6033
91			€0.00								6034
92			€0.00								6035
93			€0.00								6036
94			€0.00								6037
95			€0.00								6038
96			€0.00								6039
97			€0.00								6040
98			€0.00								6041
99			€0.00								6042
100			€0.00								6043
		€298.72	€298.72								
		€138,254.67	€138,254.67								
	Total	€138,553.39	€138,553.39								

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