

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 20 ta` Jannar 2015 sa 17 ta` Frar 2015

	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. Tač-Čekk
1	Ufficcju ta l-Avukat Generali	€933.68	€933.68	n/a	Inv	Rikors No. 246/12AF Kevin Borg vs Arriva Malta Ltd	17/12/14	0105/14			6519
2	Roderick Spiteri	€881.04	€881.04	n/a		Honoraria January 2015					6520
3	Personnel	€1,717.01	€1,717.01	n/a		Salaries					6521
4	D O I	9.32	€9.32	D		Advert Carnival Clearance					6522
5	Personnel	4,577.07	€4,577.07	n/a		Salaries					6523
6											6524
7											6525
8											6526
9	Comm of Inland Revenue	€840.00	€840.00	n/a		Underpayment FSS Year 2014					6527
10	Matthew Vella	€82.60	€82.60	D	Inv	Hire of skips September 2014	30/09/14				6528
11	Matthew Vella	€318.60	€318.60	D	Inv	Hire of skips October 2014	31/10/14		1384		6529
12	Matthew Vella	€165.20	€165.20	D	Inv	Hire of skips November 2014	30/11/14				6530
13	Ahead Stationeries	€52.92	€52.92	K	Inv	T3:3110 Consumables (Stationery)	04/03/14				6531
14	Ahead Stationeries	€4.20	€4.20	K	Inv	T3:3110 Consumables (Stationery)	04/03/14				6532
15	Ahead Stationeries	€63.87	€63.87	K	Inv	T3:3110 Consumables (Stationery)	01/03/14				6533
16	El's Urban Services Ltd	€1,698.43	€1,698.43	T	Inv	Tender 8/11 Patching works re roads Paola area	31/12/14	440			6534
17	G4S Security Services Ltd	€79.65	€79.65	D	Inv	Festa Laring Guarding Services 1/11/2014	30/11/14	GS011281			6535
18	Nexos Lighting & Vision	€1,062.00	€1,062.00	D	Inv	Milied Mdawwal Lighting Equipment	20/01/15	13792			6536
19	Gov Property Department	€531.10	€531.10	n/a	Inv	Non-Residential Rent - Civic Centre	06/01/15	1346230			6537
20	Melita plc	€30.26	€30.26	D	Inv	Internet January 2015	01/01/15	100798229			6538
		€13,046.95	€13,046.95								
		€13,046.95	€13,046.95								

Sindku

Segretarju Eżekuttiv

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

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21	Schembri Concrete Blocks	€8.00	€8.00	D	Inv Sand (Cubic Yard)	07/01/15	99070		1490		6539
22	Schembri Concrete Blocks	€39.60	€39.60	D	Inv Kurduna x 12	09/01/15	99144		1491		6540
23	Smart Office Supplies Ltd	€168.86	€168.86	D	Inv Stationery items	12/01/15	16142		1493		6541
24	Koptasin	€737.20	€737.20	D	Inv Road Himps Del Note 3603	12/01/15	20351		1494		6542
25	Neriku Confectionery Ltd	€2,247.90	€2,247.90	K	Inv Milied 2014 Party Anzjan	01/12/14	7341		1437		6543
26	Smart Office Supplies Ltd	€471.00	€471.00	D	Inv Stationery items	01/12/15	16139				6544
27	Smart Office Supplies Ltd	€17.41	€17.41	D	Inv Stationery items	13/1/15	16201				6545
28	Koptasin	€384.75	€384.75	D	Inv Mirrors Del Note 3608	15/01/15	20342		1499		6546
29	Webee Ltd	€411.82	€411.82	D	Inv Hosting & Support for 1 year Jan - Dec 2015	01/01/15	181				6547
30	Jane Grima Il-Farfett	€50.00	€50.00	D	Inv Flowers for funeral Jan 2015	17/01/15	82		1500		6548
31	Richard Zerafa	€55.50	€55.50	D	Inv Coffee, sugar etc	19/01/15	994		1504		6549
32	Bitmac (Works) Ltd	€257.00	€257.00	D	Inv Instant road repair	19/01/15	113491		1502		6550
33	Koptasin	€458.16	€458.16	D	Inv Road Markings Job No 13715	21/01/15	20326				6551
34	Koptasin	€205.57	€205.57	D	Inv Road Markings Job No 13716	21/01/15	20327				6552
35	Union Print Ltd	€60.90	€60.90	D	Inv Carnival Posters	21/01/15	P1007344				6553
36	Best Print Co Ltd	€64.90	€64.90	D	Inv Receipt books x 10	26/01/15	11468		1495		6554
37	Schembri Concrete Blocks	€26.40	€26.40	D	Inv Kurduna x 8	29/01/15	99582		1515		6555
38	Alfred Cutajar	€650.00	€650.00	T	Inv Collection of Bulky Refuse January 2015	31/01/15	182				6556
39	Elton J Zammit	€7,848.10	€7,848.10	T	Inv Refuse collection for January 2015	31/01/15	1.15				6557
40	Elton J Zammit	€3,871.25	€3,871.25	T	Inv Street Sweeping January 2015	31/01/15	1.15				6558
	Sub Total c/f	€18,034.32	€18,034.32								
	Sub Total b/f	€13,046.95	€13,046.95								
	Total	€31,081.27	€31,081.27								

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41	Mario Farrugia	€ 1,649.83	€1,649.83	T	Inv	Cleaning of Public Conveniences January 2015	31/1/15	115			6559
42	Local Council Association	€ 20.00	€20.00	D	Inv	Performing Rights Society for Year 2015	29/01/15				6560
43	Ozone Limited	€ 215.62	€215.62	D	Inv	Calls for January 2015	31/01/15	106915			6561
44	Nexos Street Lighting	€ 2,249.87	€2,249.87	n/a	Inv	Street Lighting	31/01/15	2010759			6562
45	Local Council Association	€ 63.00	€63.00	D	Inv	Polza ta` Assikurazzjoni	29/01/15				6563
46	E L C Ltd	€ 1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas January 2015	31/01/15	12090			6564
47	E L C Ltd	€ 2,390.15	€2,390.15	T	Inv	Works in Parks & Gardens January 2015	31/01/15	12091			6565
48	Andrew Camilleri	€ 77.00	€77.00	D	Inv	Food Orders January 2015					6566
49	Comm of Inland Revenue	€ 2,024.68	€2,024.68	n/a		NI & FSS January 2015					6567
50	Melita plc	€ 30.26	€30.26	K	Inv	Internet February 2015	01/02/15	100915746			6568
51	cancelled	€ 0.00	€0.00			cancelled					6569
52	Ghaqda Nar u Armar Lourdes	€ 500.00	€500.00	D	Inv	Miled 2014 armar	02/06/15				6570
53	Bitmac (Works) Ltd	€ 257.00	€257.00	D	Inv	Instant road repair	09/02/15	114064	1529		6571
54	The Guard & Warden Service	€ 55.44	€55.44	D	Inv	Warden service January 2015	31/01/15	GS001696			6572
55	Domlite Store	€ 2,340.56	€2,340.56	T	Inv	Ironmongery items January 2015	11/02/15	9366			6573
56	cancelled	€ 0.00	€0.00			cancelled					6574
57	Carmelo Brincat Ltd	€ 200.60	€200.60	D	Inv	Restoration works on Statue in Triq id-Dghajjes	12/02/15	358	1534		6575
58	Local Council Association	€ 660.00	€660.00	D		Group Health Policy from 1st March 2015 till 29 February 2016					6576
59	Smart Office Supplies Ltd	€ 160.12	€160.12	D	Inv	Stationery Items	11/02/15	17725	1533		6577
60	Jonathan Farugia	€ 649.00	€649.00	D	Inv	Interviews of people Flash Productions "Biex ma ninsewx"	27/01/15	51014			6578
	Sub Total c/f	€15,007.72	€15,007.72								
	Sub Total b/f	€31,081.27	€31,081.27								
	Total	€46,088.99	€46,088.99								

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