

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/03/2015 to 06/04/201 Approved)

1	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Taç-Çekk
	Tenders										
2	Ironmongery										
	Tower Ironmongery	43.85	43.85		Ironmongery	26/03/2015	23165				BOV 8549
4	Tower Ironmongery	35.29	35.29		Ironmongery	26/03/2015	23166				BOV 8549
5	Tower Ironmongery	61.18	61.19		Ironmongery	20/03/2015	23159				BOV 8549
6	Tower Ironmongery	29.60	29.60		Ironmongery	24/03/2015	23160				BOV 8549
7	Tower Ironmongery	18.18	18.18		Ironmongery	25/03/2015	23161				BOV 8549
8	Tower Ironmongery	32.03	32.03		Ironmongery	25/03/2015	23163				BOV 8549
9	Tower Ironmongery	5.94	5.94		Ironmongery	25/03/2015	23162				BOV 8549
10	Tower Ironmongery	421.82	421.82		Ironmongery	09/03/2015	21946				BOV 8549
11	Tower Ironmongery	148.70	148.70		Ironmongery	07/03/2015	21943				BOV 8550
12	Tower Ironmongery	6.80	6.80		Ironmongery	12/03/2015	21948				BOV 8550
13	Tower Ironmongery	5.90	5.90		Ironmongery	13/03/2015	23151				BOV 8550
14	Tower Ironmongery	23.55	23.55		Ironmongery	14/03/2015	23152				BOV 8550
15	Tower Ironmongery	3.95	3.95		Ironmongery	14.03/2015	23153				BOV 8550
16	Tower Ironmongery	31.21	31.21		Ironmongery	18/03/2015	23157				BOV 8550
17	Tower Ironmongery	32.24	32.24		Ironmongery	20/03/2015	23158				BOV 8550
18	Tower Ironmongery	94.21	94.21		Ironmongery	18/03/2015	23156				BOV 8550
19	Tower Ironmongery	35.90	35.90		Ironmongery	16/03/2015	23155				BOV 8585
	Tower Ironmongery	77.25	77.25		Ironmongery	06/03/2015	21937				BOV 8585
	Tower Ironmongery	60.65	60.65		Ironmongery	06/03/2015	21938				BOV 8585
	Tower Ironmongery	100.96	100.96		Ironmongery	01/04/2015	23168				BOV 8585
	Tower Ironmongery	33.25	33.25		Ironmongery	30/03/2015	23167				BOV 8585

Approvati fis-Seduta Nru:

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21	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk
	Tower Ironmongery	268.87	268.87		Ironmongery	04/04/2015	23169				BOV 8605
	Tower Ironmongery	5.18	5.18		Ironmongery	04/04/2015	23170				BOV 8605
	Tower Ironmongery	101.50	101.50		Repair fault in chaser	17/03/2015	839				BOV 8606
	Tower Ironmongery	31.56	31.56		Ironmongery	06/04/2015	23171				BOV 8616
	It Room										
	Inspirations Ltd	250.00	250.00		Indigo Desk and Installation	16/03/2015	1215308				BOV 8543
	Express Aluminium Limited	2,596.00	2,596.00		Aluminium	04/03/2015	12403				BOV 8515
	Express Aluminium Limited	2,634.94	2,634.94		Aluminium	26/02/2015	12391				BOV 8521
	Christ Zammit	5,231.00	5,231.00		Tiling included all material and tiles	27/02/2015	18153				BOV 8520
	Homeplus	567.00	567.00		12 office charis	13/03/2015	10095				BOV 8548
	Marlon Balzan	2,568.86	2,568.86		Gypsum F/Ceiling with Normal Boards	23/03/2015					BOV 8578
	Paul Farrugia	3,689.86	3,689.86		xoghol ta dawl u alarm u preparament ATM						BOV 8561
	Christ Zammit	1,781.80	1,781.80		Tiles and laying of tiles	20/03/2015	18164				BOV 88557
	Rachid Jouma	700.00	700.00		Painting; of IT Room	05/03/2015					BOV 8534
	Paul Farrugia	2,800.00	2,800.00		Xoghol ta dawl fl'IT room	24/03/2015					BOV 8562
	Alfio Vassallo	548.70	548.70		Marble Works	11/02/2015					BOV 8481
	baldacchino Woodworks Ltd	826.00	826.00		Ramps for wheelchair access	09/03/2015	762				BOV 8610
	Calleja Ltd	167.14	167.14		Electrical Parts	13/03/2015					BOV 8540
39	Calleja Ltd	97.88	97.88		Electrical Parts	03/03/2015					BOV 8524
40	Calleja Ltd	275.06	275.06		Electrical Parts	03/03/2015					BOV 8532
	Total	€26,443.81	€26,443.82								

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41											
42	Sir Alex Ball reenachment										
43	JJ Ironmongery	155.35	155.35			Hire of 25 Large Tables and 150 chairs	14/03/2015	4465			BOV 8597
44	La Principessa	212.00	212.00			Necessities for functioni	27/02/2015				BOV 8494
45	Antonio Piscopo	39.41	39.41			Necessities for functioni	11/02/2015				BOV 8484
46	Zurrieq Police	7.70	7.70			Permit for activity	13/03/2015				BOV 8551
47	Zurrieq Police Station	183.45	183.45			2 pc extra duty 14/03/2015	23/03/2015	580715			BOV 8559
48	Road Works/Patching										
49	Keith Caruana	1,289.00	1,289.00			Xoghol ta' patching Triq Hlantun					BOV 8579
50	Anthony Formosa	1,425.00	1,425.00			Xoghol ta' patching Triq B'Bugis					BOV 8579
51	Central Asphalt Ltd	1,042.45	1,042.45			Cold Asphalt	25/03/2015	52916			BOV 8601
52	Bitmac Ltd	211.50	211.50			Instant Road Repair bags	13/03/2015	115011			BOV 8602
53	Bitmac Ltd	120.50	120.50			Instant Road Repair bags	06/04/2015	115642			BOV 8620
54	Misrah San Matthew										
55	Mangion Brothers Ltd	21,654.75	21,654.75			Construction & Finishing Works EMB01 201	24/03/2015	41262			BOV 8560
56	AS Supplies Ltd	208.86	208.86			UIF Signs Gnien il-Helsien/Misrah San Matthew	18/03/2015	262103			BOV 8553
57	General Stainless Steel	283.20	283.20			4 s/steel square poles	27/03/2015	026-015			BOV 8583
58	AS Supplies Ltd	118.00	118.00			Adjustment of Signages	30/03/2015	262150			
59											
60	Cameras										
	James Aloisio	2,674.82	2,674.82			Cameras	06/03/2015	42186			BOV 8593
		€29,625.99	€29,625.99								

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Approvati fis-Seduta Nru:

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	Water & Electg Bill										
	ARMs Ltd	51.17	51.17		Water & Elect Bill Gnien ta' Ball 04/01/2015 to 05/03/2015	28/03/2015	20108830				
27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
	Sub Total c/f	€51.17	€51.17								
	Sub Total b/f	€0.00	€0.00								
	Total	€112,241.94	€112,241.96								

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