

Skeda tal-Hasbiet - Rapport ta' Xiri u Pajment

Data: 7/11/14 TO 9/12/14

Fornitur	Ammont tal-Invoice	Ammont li ser Jidwalas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal	Nru. Taq-Cekk
A				CANCELLED CHEQUE					BOV 48
B				CANCELLED CHEQUE					BOV 67
C				CANCELLED CHEQUE					BOV 182
D				CANCELLED CHEQUE					BOV 184
E				CANCELLED CHEQUE					HSBC 11314
F				CANCELLED CHEQUE					HSBC 11324
G				CANCELLED CHEQUE					HSBC 11371
H				CANCELLED CHEQUE					HSBC 11373

1	PC OPTIONS (SCAN LTD)	€263.80	€263.80	D	PF	INK CARTRIDGES FOR 2 PRINTERS	107	12/11/2014	MP6117015	2620	206	
2	MSDEC	-€890.00	-€890.00	D	PF	DEPOSIT TO BE FULLY REFUNDED ON 15 GAZEBOS, 8 PICNIC BENCHES, 30 PLANTERS RE - FESTA HELU		11/11/2014			207	
3	AKL	€51.50	€51.50	D	PF	LAGGHA SINDRI U VOCI SINDRI 7-8 NOV 2014 GOZO - HOTEL ACCOMODATION DEPUTY MAYOR		14/11/2014			208	
4	PC OPTIONS (SCAN LTD)	€99.00	€99.00	D	PF	REPLACING OF PRINTER IMAGING DRUM	110	19/11/2014	MP1121810	2620	209	
5	MALTAPOST PLC	€400.04	€400.04	D	PF	UNADDRESSED MAIL DISTRIBUTION - RE FESTA HELU	119	12/11/2014	TARXENLOCAL COUNCIL 0		210	
6	CIR	€1,638.84	€1,638.84	D	PF	NOVEMBER CONTRIBUTIONS		30/11/2014	FSS	9997	211	
7	MAYOR & STAFF	€5,332.45	€5,332.45	D	PF	BANK TRANSFERS OF NOVEMBER HONORARIA & SALARIES		30/11/2014		9996	BANK TRANSFERS	
Sub Total of		€6,895.63	€6,895.63									
Total		€6,895.63	€6,895.63									

Approvati fis-Seduta Nru: 28/07 DATA 10/DEC2014

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

Sindku

JOSEPH ABELA

Segretarju Eżekuttiv

ANTONELLA GALEA

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Formur	Ammont tal-Invoice	Ammont li ser Jinhallat	Metodu*		Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal	Nru. Taf-Calk	
8	WASTE COLLECTION LTD	€4,967.40	€1,967.40	T	PF	COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - NOV'14					
9	CHARMAINE DEGUARA	€125.00	€125.00	D	PF	OFFICE CLEANING ON 7TH, 13TH, 20TH, 27TH NOV & 3/12/14	CD29-CD33	7-27/11 & 3/12/14	CD29-CD33	3041	213
10	ISABELLA MUSCAT	€150.00	€150.00	D	PF	CENTRU KOMUNITARJU CLEANING ON 1ST, 15TH, 29TH OCT & 12, 28 NOV 2014	BM10-BM14	1-29/10 & 12-28/11/14	BM10-BM14	3055	215
11	SAVOUR MERSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STREET SWEEPING NOV'14		30/11/2014	510	3051	216
		€2,121.54	€2,121.54			CLEANING & STREET SWEEPING OCT'14		31/10/2014	509	3051	
						CLEANING & STREET SWEEPING SEPT'14		30/09/2014	508	3051	
12	ARMS LTD	€267.89	€267.89	D	PF	BILL JOANNE GARDEN 3/6/14 - 2/9/14		13/11/2014	19468553	2130	219
13	ARMS LTD	€1,004.04	€1,004.04	D	PF	BILL LOCAL COUNCIL OFFICES 31/5/14 - 1/9/14		13/11/2014	19468351	2130	220
14	ARMS LTD	€203.08	€203.08	D	PF	BILL 5 ASIDE 28/5/14 - 27/8/14		13/11/2014	19468350	2130	221
15	ARMS LTD	€194.16	€194.16	D	PF	BILL DAR TAL-KEIKA 16/7/14 - 24/9/14		13/11/2014	19468354	2130	222
16	ARMS LTD	€24.77	€24.77	D	PF	BILL WAR TIME SHELTER 16/7/14 - 24/8/14		13/11/2014	19468355	2130	223
17	DATA TRAK IT SERVICES	€91.63	€103.09	D	PF	13 PRE-REGIONAL TICKETS PAID BETWEEN 15/01/14 TO 30/01/14		30/09/2014	1010953	3110	224
		€11.46	€103.09			2 PRE-REGIONAL TICKETS PAID BETWEEN 1/11/14 TO 30/11/14		30/11/2014	1011015	3110	
18	DIFT PROPRJETA TAL-GVERN	€250.00	€250.00	D	PF	RENT LAND LIUQA ROAD 5/12/14-4/12/15		01/12/2014	1340897	2404	225
19	E.M. BONNICI	€453.59	€453.59	T	PF	LEASE OF VAN DQZ628 FOR 30 DAYS BETWEEN 1/11/14 TO 30/11/14		01/12/2014	70030	2812	226
20	ELC	€1,108.33	€1,108.33	T	PF	NOV2014 MAINT. OF GARDENS AND SOFT AREAS		30/11/2014	11642	3061	227
21	GO PLC	€237.48	€176.52	D	PF	TEL BILLS FOR USE OCT AND RENT NOV		14/11/2014	4075252	2160	
		€239.04	€176.52			TEL BILLS FOR USE NOV AND RENT DEC		04/12/2014	4080161	2160	228
Sub Total of		€15,692.49	€15,692.49								
Sub Total of		€6,895.63	€6,895.63								
Total		€22,588.12	€22,588.12								

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Sodku

JOSEPH ABELA

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ANTONELLA GALEA

KUNSIJLIER

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Fornitur	Ammont tal-Invoice	Ammont li ser jiballat	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. am-Nominal	Nru. Tac-Cekk	
22	HELEN MERCICA	€358.72	T	PF	CLEANING, OPENING, CLOSING OF PUBLIC CONVENIENCE FOR NOV 2014					
23	JIMMY MISCANT	€573.18	T	PF	246 BULKY COLLECTIONS @ €2.46 EACH					
24	KOPERATIVA TABBELLI U SINJALI	€184.30	T	PF	PAINT & THINNER	116	19/11/2014	19962	2314	231
25	MITTA	€416.85	D	PF	WIDE AREA CONNECTIVITY OCT-DEC 2014					
		€14.90			EMAIL ACCOUNTS JULY-SEPT 2014					
26	MELITA PLC	€66.87	D	PF	HELLO SERVICE - NOV 2014					
27	MELITA PLC	€30.00	D	PF	INTERNET SERVICE - CENTRU KOMUNITARJU NOV 2014					
28	NEXOS	€897.06	T	PF	STREET LIGHTING REPAIRS					
29	SMART INSURANCE BROKERS	€366.89	T	PF	INSURANCE COMMERCIAL PLAN 1/8/14 TO 31/10/14 - REPLACING CHIO BOVI/184					
30	WASTESERV MALTA LTD	€2,012.62	D	PF	GHALLIS ENGINEERED LANDFILL 4/11/OCT/14					
		€2,371.32			SANT'ANTININ RECYCLING PLANT 1-15/10/2014					
					SANT'ANTININ RECYCLING PLANT 16-31/10/2014					
31	CASH	€ 8.26	D	PF	REIMB. FOR SUPPLIES PURCHASED RE - TI QDMA INFLIENZA					
32	CASH	€37.00	D	PF	REIMB. FOR FABRIC PURCHASED RE PESTA HELU					
33	CASSAR FUH SERVICE STATION	€237.01	D	PF	FUEL 5/11/14 - 28/11/14	002020	30/11/2014	2450	2750	240
34	ANTONIO PISCOPO CO LTD	€123.43	D	PF	OFFICE SUPPLIES	109	12/11/2014	80012997	2211	241
35	ALEMBR	€95.98	D	PF	OFFICE SUPPLIES	106, 108		64	2211	242
		€73.88			OFFICE SUPPLIES			60		
	Sub Total of	€8,171.89						66,641.25		
	Sub Total of	€22,588.12						€22,588.12		
	Total	€30,760.01						€29,229.37		

Approvati fu-Siedha Nru: 28/07 DATATA 10/DEC/2014

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Stedku
JOSEPH ABELA

Segretarju Eżekuttiv
ANTONELLA GALEA

Fornitur	Ammonst tal- Invoice	Ammonst li ser jithallas	Metodu*		Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal	Nru. Tal-Cekk
			D	PF						
36	ANGU (GREGH (NINU TAL-MIORD)	€330.40	D	PF		123	28/11/2014	4148	2210	243
37	BITMAC	€211.50	D	PF	KONKOS BANKINA JOANNE GARDEN 4) TABMAC BAGS INCL. TRANSPORT	112	14/11/2014	112010	2210	244
38	COMMISSIONER OF POLICE	€76.19	D	PF	EXTRA DUTY 2 POLICE OFFICERS - KE RUSSELL TAL-KAPILLAN		16/11/2014	49490	3101	245
39	CROSSROAD CO- OPERATIVE SOCIETY	€400.00	D	PF	HIRE OF COMPACTOR FOR TWO DAYS	124	22/11/2014	1189	3021	246
40	JOHN FARUQIA LTD	€25.00	D	PF	MATERIALS & SUPPLIES - WOOD	118	18/11/2014	6760	2210	247
41	MATTHEW MERISUD (FOMEX STATIONERY)	€41.86			BULK POSTING	94	06/11/2014	27	2650	
		€9.00	D	PF	STATIONERY (POCKET FILES)		06/11/2014	28	2620	248
42	MOQUIP	€83.25			STATIONERY (SERIATORS)	83.88	17/10/2014	21	2650, 2620	
		€102.45			TRAFFIC CALMER		04/12/2014	23247	7231	
		€319.78	T	PF	2 TRAFFIC MIRRORS COMPLETE WITH BRACKETS	114	19/11/2014	23243	2335	249
43	A&S	€179.88			3 LIGHT GLOBES FITTINGS & HOUSING ONLY	115	19/11/2014	23244	2335	
		€450.00	D	PF	FESTA HELL - HIRING OF BILLBOARD	122	28/11/2014	746	3370	250
Sub Total of		€2,179.31							€2,179.31	
Sub Total of		€30,760.01							€29,229.37	
Total		€32,939.32							€31,408.68	

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Sindku

JOSEPH ABELA

Segretarju Eżekuttiv

ANTONELLA GALEA

KUNSIJLIER

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From:

Galea Antonella at DLG

Sent:

14 January 2015 13:06

To:

Tarxien Local Council at DLG

Cc:

myself; Galea Antonella at DLG

Subject:

MINUTI, AGENDA, SKEDA FOR UPLOAD

Attachments:

Agn 28-07 (10 Dic 2014).doc.docx; min-laq-27-07 (13 Nov 2014).docx; Skeda tal-Hasijiet
20-07-laqgha 10 DEC14.xls

Denise,

Attached docs for immediate upload pls.

Thanks & regards

Antonella