

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/2014

	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. Tač-Čekk
974/14	Charles Muscat	€100.00	€100.00	D	INV	Cleaning Public Conv Gardjola Mar 2014	31.03.14	3/14			7295
975/14	Stephen Bonello	€80.00	€80.00	D	INV	Cleaning Public Conv Xatt Mar 2014	31.03.14	3/14			7296
976/14	Charles Muscat	€50.00	€50.00	D	INV	Drainage works public Conv Ponta	31.03.14	3a/14			7297
977/14	John Zammit	€40.00	€40.00	D	INV	Cleaning Public Conv Ponta Mar 2014	31.03.14	1/14			7298
978/14	Romina Perici Ferrante	€1,770.00	€1,770.00	T	INV	Accounting services Oct 2013 - Mar 2014	10.12.13 03.12.13 12.11.13	13/061, 13/068, 13/075, 14/005, 14/011, 14/017			7299
979/14	Enemalta	€262.39	€262.39	D	INV	Demarcation charges, Christmas Lights 2013 & MSIF 2013 Consumption	31.10.13 04.02.13	1800001688			7300
980/14	Ray Abela Associates Ltd	€28.03	€28.03	D	INV	Distribution of Leaflets Learn IT & ECDL	06.11.13	78			7301
981/14	Office Point	€179.36	€179.36	K	INV	Stationery	18.11.13/15 .11.13	34603/34517		143/144	7302
982/14	Attard & Co	€25.20	€25.20	D	INV	Hampers	11.12.13	10243446			7303
983/14	Gordon Ellul	€2,719.90	€2,719.90	T	INV	General Mtce Works	31.12.13	3112			7304
984/14	Commissioner of Police	€2,512.48	€2,512.48	D	INV	Police Services MSIF/ROTC 2013	12.09.13/14 .09.13	51063/4			7305
985/14	Christian Zammit	€1,105.00	€1,105.00	T	INV	Extra bulky refuse services and transportation	21.10.13	014			7306
986/14	Conquest Ltd	€33.32	€33.32	D	INV	Terracotta paint	30.10.13	104136			7307
987/14	B. Grima & Sons Ltd	€4,383.74	€4,383.74	D	INV	Road markings and traffic signs	06.03.14 03.12.13 27.11.13 08.11.13 25.10.13 14.10.13 16.10.13 17.10.13 30.10.13	1004256/150/087/069/0 06/3946/3947/3952/397 1/4043		78,81,47, 42,141,97,82,30,15,451,136	7308
988/14	ABC Confectionery	€312.70	€312.70	D	INV	Reception MSIF/ROTC	13.11.13	1311			7309
989/14	ivision	€1,125.00	€1,125.00	D	INV	Filming, editing MSIF/ROTC	19.11.13	315			7310
990/14	Lawrence Cassar Ltd	€2,060.00	€2,060.00	K	INV	Christmas Street Lighting 2012	21.11.13	392			7311
991/14	A&M Printing	€257.24	€257.24	D	INV	Printing of Envelopes	05.12.13	6724			7312
992/14	Carmelo Caruana	€160.00	€160.00	D	INV	Frames	05.12.13 25.02.14	3/4			7313
993/14	Arms Ltd	€1,363.50	€1,363.50	D	INV	W&E Gardjola & St Anne Niche 22.06.13-12.11.13/25.07.13-24.01.14	28.01.14 16.02.14	18050701/18132579			7314
	Sub Total c/f	€18,567.86	€18,567.86								
	Total	€18,567.86	€18,567.86								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: 29

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

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994/14	MED Design Ass Ltd	€1,378.72	€1,378.72	T	INV	Architect fees certification restoration st peter & st paul statues, condition reports triq san pietru u san pawl & triq il-ponta	17.12.13	30002934/5/938/694			7315
995/14	MITA	€848.59	€848.59	D	INV	Councillors email a/cs Jul-Sept 2013 & Mtee - support Jul-Dec 2013	27.12.13 15.11.13	29308/29084			7316
996/14	International Express Transport Ltd	€236.00	€236.00	D	INV	Transport Cari's exhibition ROTC/MSIF 2013	09.09.13	334			7317
997/14	Catholic Action Centre	€250.00	€250.00	D	INV	Use of Hall Attivita' Anzjani Dec'13	27.12.13	32			7318
998/14	Nexos Lighting & Vision	€429.64	€429.64	K	INV	Rentals equipment ROTC/MSIF 2013	12.11.13	12140			7319
999/14	Comsec	€196.00	€196.00	D	INV	Rps telephone system	31.12.13	14/11/22			7320
1000/14	Pavia Hardware Stores	€168.90	€168.90	K	INV	Ironmongery goods	27.11.13 23.12.13	23122013/27112013			7321
1001/14	WasteServ Malta Ltd	€5,114.76	€5,114.76	D	INV	Tipping Fees Sept-Nov 2013	15.10.13 15.11.13 16.12.13	41977/43227/43821			7322
1002/14	Kumitat Kongunt Kunsilli Lokali	€8.27	€8.27	D	INV	Local enforcement exp Oct 2013	09.12.13	JC-007/ISA			7323
1003/14	Go plc	€211.48	€211.48	D	INV	Rental and Consumption Mar & Feb	12.03.14	37228347/37218967/8973/8964			7324
1004/14	Signal 8 Security	€38.35	€38.35	D	INV	Security services 12th Mar Victory Str	13.03.14	1477			7325
1005/14	David Agius	€250.00	€250.00	D	INV	Sprall Triq Porto Salvu	17.03.14	2			7326
1006/14	Sparkle Image	€133.69	€133.69	D	INV	Cleaning Material	25.03.14	376406/5	18,19		7327
1007/14	Anthony Psaila	€388.00	€388.00	D	INV	Mtee Tower Clock 13.09.13 - 13.01.14	23.01.14	48/49			7328
1008/14	TCTC	€70.00	€70.00	D	INV	IT services CTLC Centre	09.01.14	109			7329
1009/14	Michael Angelo Zammit	€2,142.50	€2,142.50	T	INV	Bulky Refuse Oct 2013	14/01/00	05.02.14			7330
1010/14	AKL	€560.00	€560.00	D	INV	Health Insurance, Money Insurance, Performing Rights 2014					7331
1011/14	Marica Boxman	€60.00	€60.00	D	INV	Flowers	16.01.14 29.03.14	43200/43195			7332
1012/14	Ryan Bezzina	€28.00	€28.00	D	INV	Design ROTC 2014	28.01.14				7333
1013/14	Commissioner of Police	€50.99	€50.99	D	INV	W&E Library 22.06.13-12.11.13	14.02.14	3620/QMS/80/38			7334
1014/14	Jonathan Zammit	€4,536.27	€4,536.27	T	INV	Waste collection Nov'13 & Stree Sweeping Oct'13	08.01.14	81/83			7335
Sub Total c/f		€17,100.16	€17,100.16								
Sub Total b/f		€18,567.86	€18,567.86								
Total		€35,668.02	€35,668.02								

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