

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2014

	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. Taç-Çekk
1072/14	Titanic	€36.50	€36.50	D	INV	Cleaning Material	07.07.14/11.07.14/15.07.14	38138/38224/38305				7393
1073/14	Smart Supermarket	€238.52	€238.52	D	INV	Cleaning Material	17.07.14	2265/2266				7394
1074/14	CEB Metals Ltd	€1,977.68	€1,977.68	D	INV	Viafix road repair	16.07.14/07.01.14/11.03.14/10.04	14096/14001/14009/14058		14		7395
1075/14	Daniela Camilleri	€233.00	€233.00			Refund Deposit use of Gardjola	22.07.14					7396
1076/14	Sean Galea	€233.00	€233.00			Refund Deposit use of Gardjola	22.07.14					7397
1077/14	Rowna Formosa	€233.00	€233.00			Refund Deposit use of Gardjola						7398
1078/14	Schembri Infrastructure	€159.30	€159.30	D	INV	Hardstone Xatt repairs	17.07.14	842				7399
1079/14	Island Insurance Brokers	€262.09	€262.09	K	INV	Insurance 01.07.14 - 30.09.14	17.07.14	131548				7400
1080/14	Director General Work Diviion	€55.35	€55.35	D	INV	Swivel equipment public conv xatt	19.05.14	14/0288ALU				7401
1081/14	Nexos Street Lighthing Ltd	€2,918.11	€2,918.11	T	INV	Mtce street lighting	12.07.14/31.01	2010631/2010558				7402
1082/14	Go plc	€274.83	€274.83	D	INV	Rental and consumption July & June	09.07.14	38706011/16/10/38714951				7403
1083/14	Silvar Construction	€800.00	€800.00	D	INV	Repairs Crash Barrier	17.07.14	22/14				7404
1084/14	Blues Ltd	€660.80	€660.80	D	INV	Distribution Isla Maps	07.03.14	20063/14				7405
1085/14	Il-Hnejja	€27.20	€27.20	D	INV	Meeting Puttini	10.07.14	16281				7406
1086/14	Romina Perici Ferrante	€590.00	€590.00	T	INV	Accountancy Fees Apr & May	30.04/29.05	14/028 - 14/036				7407
1087/14	Marindex Ltd	€556.00	€556.00	D	INV	Trophies/tokens ROTC/MSIF/Jum l-Isla/Attivta Anzjani	26.10.13/01.10.13/07.01.14/24.03.14/08.05.14/20.05.14	689553/78/38/60/92/97				7408
1088/14	Josline Bazaar	€60.00	€60.00	D	INV	Frames	19.06.14/17.04	700467				7409
1089/14	C&F Family Self Services	€36.00	€36.00	D	INV	Hamper for Activity	07.05.14	213005				7410
1090/14	Marica Boxman	€125.00	€125.00	D	INV	Flowers Jum l-Isla	08.05.14	1				7411
1091/14	Sparkle Image	€159.20	€159.20	D	INV	Cleaning Material	04.06.14	622649/8				7412
	Sub Total c/f	€9,635.58	€9,635.58									
	Total	€9,635.58	€9,635.58									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2014

	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
1092/14	Arms Ltd	€1,078.49	€1,078.49	D	INV	Water & Elec Gardjola Nov-Feb & offices Sep-May	08.05.14/05.07.14/04.05.14	18452145/18734096/18492210			7413
1093/14	Roc-a-go	€188.80	€188.80	D	INV	Skip Ponta and triq d'homedes	20.05.14/14.07.14	19205/19343			7414
1094/14	ABC Confectionery	€502.00	€502.00	D	INV	Jum l-Isla	08.05.14				7415
1095/14	Alfa Co Ltd	€873.68	€873.68	D	INV	Leasing photocopier May/Apr/Feb/Mar	31.05.14/30.04.14/28.02.14/31.03.14	30007849/8298/7075/7554			7416
1096/14	Government Property Dept	€2,334.03	€2,334.03	D	INV	Rent 2 Triq San Guzepp 04.06.14 - 03.06.15	03.06.14	29/01/92			7417
1097/14	Office Point	€172.91	€172.91	K	INV	Stationery	05.06.14/24.03	40158/37738	13		7418
1098/14	MITA	€848.60	€848.60	D	INV	Mtce & support wide area connectivity & email accounts	13.05.14/21.03	30006/29665			7419
1099/14	Union Print Ltd	€1,056.88	€1,056.88	D	INV	Printing of Isla Maps & Gimgha Kbira flyers and Advert Muzajk	23.05.14/14.04/31.08.13	6481/6301/9672			7420
1100/14	MED Design	€1,167.70	€1,167.70	T	INV	UIF App fees/condition report triq il portu salvu/Traffic mgt plans	07.05.14/06.02.14/20.03	30003409/3106/3103/3240			7421
1101/14	Anton Zarb	€521.73	€521.73	D	INV	Supply and installation dog litter bins	25.02.14	45-14/50-14			7422
1102/14	Globetech Int'l	€360.00	€360.00	D	INV	Flagpole stand	09.03.14	4264			7423
1103/14	Commissioner of Police	€126.97	€126.97	D	INV	Police attendance Carnival event	02.03.14	126.97			7424
1104/14	Audio System	€2,204.40	€2,204.40	K	INV	MSIF 2013 Equipment	31.12.13	310/311/309/312			7425
1105/14	Silvio's	€1,837.25	€1,837.25	K	INV	Hire of Chairs and tables ROTC/MSIF 2013	14.01.14	2386/2385/2384			7426
1106/14	SSC Garage	€796.50	€796.50	D	INV	Transport services 2013	30.06.14				7427
1107/14	Equinox	€14.93	€14.93	D	INV	Kitchenette expenses	24/03	231172			7428
1108/14	Gordon Ellul	€1,416.00	€1,416.00	T	INV	Mtce works	12.03				7429
1109/14	Michael Angelo Zammit	€7,029.50	€7,029.50	T	INV	Bulky refuse Nov-Mar	14	5.2.14/17.4.14/			7430
1110/14	Gernal Soft Drinks	€120.00	€120.00	D	INV	Drinks Carnival Event	02.03.14	2.03			7431
1111/14	Dorianne Carnival Co	€50.00	€50.00	D	INV	Perofrmance Carnival Event	02.03.14	2.03			7432
1112/14	J Schembri	€168.00	€168.00	D	INV	Tokens Carnival event	02.03.14	2.03			7433
Sub Total c/f		€22,868.37	€22,868.37								
Sub Total b/f		€9,635.58	€9,635.58								
Total		€32,503.95	€32,503.95								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2014

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
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	-------------	--------------------------	---------------

1113/14	S Schiavone	€50.00	€50.00	D	INV	Lights Carnival Event	02.03.14	2.03				7434
1114/14	K Risiott	€80.00	€80.00	D	INV	Sound Carnival event	02.03.14	2.03				7435
1115/14	A Cardinale	€50.00	€50.00	D	INV	Performance Carnival event	02.03.14	2.03				7436
1116/14	J Anvil	€100.00	€100.00	D	INV	Performance Carnival event	02.03.14	2.03				7437
1117/14	Ryan Bezzina	€30.00	€30.00	D	INV	Artwork leaflets A5	21.04.14					7438
1118/14	David Agius	€80.00	€80.00	D	INV	Steel railing St Ursula Str	21.04.14	3				7439
1119/14	Joe Bonnici and Sons	€83.19	€83.19	D	INV	Hire of Mobile Toilets	21.04.14	8391				7440
1120/14	B Grima & Sons Ltd	€1,110.69	€1,110.69	D	INV	Supply & ins of traffic signs	11.03.14/17.05.14/19.06.14	4278/4413/4502				7441
1121/14	Alberta	€40.12	€40.12	D	INV	Service fire extinguisher	24.04.14	30122543				7442
1122/14	Anthony Psaila	€388.00	€388.00	D	INV	Mtce Senglea Tower Clock 13.01.14 - 13.05.14	13.05.14/10.05.14	50/51				7443
1123/14	Garden of Eden Ltd	€82.60	€82.60	D	INV	Transport Jum l-Isla event	11.05.14	C549				7444
1124/14	Pavia Hardware Stores	€632.99	€632.99	K	INV	Ironmongery goods	01.02/13/01/23.01/06.03/09.04/20.05/06.05/20.05/11.06/21.05/03.07/12.07	1022014/13012014/23012014/6032014/9042014/20052014/6052014/20052104/11062014/21052014/3072014/12072014				7445
1125/14	Dolmen	€2,558.27	€2,558.27	D	INV	Town twinning citizens meeting	15.04.14	7396				7446
1126/14	Jonathan Zammit	€13,095.46	€13,095.46	T	INV	Waste collection and diesel indexation mar-june 2014	14.05.14/10.07.14	94/95/97/98/100/101/104/103				7447
1127/14	Jonathan Zammit	€7,098.76	€7,098.76	T	INV	Street sweeping Mar-June 2014	14.05.14/10.07.14	96/99/102/105				7448
1128/14	Wasteserv Malta Ltd	€10,229.25	€10,229.25	D	INV	Tipping Fees Dec 2013 - May 2014	15.01.14/26.03.14/15.04.14/01.05.14/16.06.14/05.05.14	45446/47704/48838/49524/50178/50230/49410/49717				7449
1129/14	Arthur Perici	€34.60	€34.60	D	INV	Re-inbursement exp Acireale visit	04.07.14					7450
1130/14	Justin John Camilleri	€26.95	€26.95	D	INV	Re-inbursement exp Acireale visit	04.07.14					7451
	Sub Total c/f	€35,770.88	€35,770.88									
	Sub Total b/f	€32,503.95	€32,503.95									
	Total	€68,274.83	€68,274.83									

Approvati fis-Seduta Nru: 33

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier