

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.01.14 - 20.02.14

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- Ċekk
2061	Commissioner of Inland Revenue	€3,524.56	€3,524.56	D	N/A	Salary for January 2014					2960
2062	Staff 1	€1,190.95	€1,190.95	D	N/A	Salary for January 2014					2961
2063	Staff 2	€650.44	€650.44	D	N/A	Honoraria for January 2014					2962
2064	Staff 3	€3,842.22	€3,842.22	D	N/A	Salary for January 2014					2963
2065	Staff 4	€1,117.98	€1,117.98	D	N/A	Salary for January 2014					2964
2066	Staff 5	€1,259.95	€1,259.95	D	N/A	Salary for January 2014					2965
2067	Staff 6	€1,375.63	€1,375.63	D	N/A	Salary for January 2014					2966
2068	Staff 7	€1,232.71	€1,232.71	D	N/A	Salary for January 2014					2967
2069	Philip Azzopardi	€2,199.40	€2,199.40	T	INV	Service of Maintenance Hand Office Messenger - January 2014	31.01.14	Jan-14		A15	2972
2070	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - January 2014	31.01.14	14-Jan		A15	2973
2071	DP Road Construction Ltd.	€7,035.00	€7,035.00	PP	PP	Resurfacing of Triq il-Kwies 40% of € 17,587.49 (Part Payment)	04.02.14	51			2974
2072	DP Road Construction Ltd.	€16,196.02	€16,196.02	PP	PP	Resurfacing of Triq Fdijiet Preistorici 40% of € 40,490.05 (Part Payment)	04.02.14	52			2975
2073	DP Road Construction Ltd.	€51,783.95	€51,783.95	PP	PP	Resurfacing of Triq il-Kbira 40% of € 129,459.87 (Part Payment)	04.02.14	53			2976
2074	Perit Joseph Attard	€553.98		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq Mons. Mikiel Azzopardi	27.11.13	6		3336	2977
2075	Perit Joseph Attard	€108.95		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq il-Kwies	04.02.14	7		3336	2977
2076	Perit Joseph Attard	€250.84		T	INV	Certification of Resurfacing of Streets PPP 2 - Triq Fdalijiet Preistorici	04.02.14	8		3336	2977
2077	Perit Joseph Attard	€802.00	€1,715.77	T	INV	Certification of Resurfacing of Streets PPP 2 - Triq il-Kbira	04.02.14	9		3336	2977
2078	Quicksell			D	INV	Glasses for Local Council (refer to cancelled (by mistake) cheque 2942)	11.12.13	1827	626-13		2978
2079	Maltapost p.l.c	€104.00	€104.00	D	N/A	400 stamps (0.26c each)	11.02.14			2650	2979
2080	Dr. William Cuschieri	€660.00	€660.00	D	N/A	V&C arbitrations	13.02.14				2980
2081	Adam Bugeja	€295.00	€295.00	D	INV	Cleaning and reconstruction of Franka Wall in Triq il-Mithna l-Qadima	06.02.14	471/14			2981
<b>Sub Total c/f</b>		<b>€94,833.58</b>	<b>€94,833.58</b>								
<b>Total</b>		<b>€94,833.58</b>	<b>€94,833.58</b>								

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

Approvati fis-Seduta Nru: 33 (20.02.2014)

Sindku

Segretarju Eżekuttiv

Kunsillier

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2082	Susan Livori	€495.84	€495.84	D	N/A	Reimbursement re; accident in Triq Manwella next to Ground tal-Ghajba Carpark						2982
2083	ARMS Ltd.	€1,036.00	€1,036.00	D	INV	Lift Mosta Civic Centre 11.09.13 - 12.11.13	28.01.14	18050882				2983
2084	ARMS Ltd.	€748.57	€748.57	D	INV	Mosta Local Council - Civic Centre 11.09.13 - 12.11.13	28.01.14	18050884				2984
2085	ARMS Ltd.	€144.88	€144.88	D	INV	15 Gnien t'Ottubru 11.09.13 - 12.11.13	28.01.14	18050885				2985
2086	ARMS Ltd.	€0.00	€0.00	D	INV	Gnien Grognet de Vasse 11.09.13 - 19.11.13	28.01.14	18050887				
2087	ARMS Ltd.	€58.52	€58.52	D	INV	Gnien Reggie Cilia Strt Light 11.09.13 - 19.11.13	28.01.14	18050888				2986
2088	Adam Bugeja	€2,248.82	€2,248.82	T	INV	Works at Trejjet Sant'Anna	20.10.13	468-13				2987
2089	Adam Bugeja	€21,669.66	€21,669.66	T	INV	Works at Trejjet Sant'Anna	20.10.13	469-13				2988
2090	Adam Bugeja	€3,545.69	€3,545.69	T	INV	Reconstruct of wall at Blata l-Gholja	02.01.14	470-14				2989
2091	Anna Maria Grech	€560.00	€560.00	T	INV	Youth Work Services Oct 2013	05.01.14	012/13				2990
2092	B.Grima & Sons Ltd.	€824.58	€824.58	D	INV	Playground Signs at Gnien Gognet de Vasse	31.01.14	10004220		520-13		2991
2093	CH Formosa Co. Ltd.	€5,089.08	€5,089.08	T	INV	Hire of Day Centre 7.11.13-06.05.14 and Hire of Garage 23.11.13-22.05.14	11.11.13	CAR/04/13				2992
2094	Ell's Urban Services Ltd.	€1,543.70	€1,543.70	T	INV	Patching in Triq t-Tahhan	16.09.13	M12-07				2993
2095	Jacap Limited	€50.00	€50.00	D	INV	Amending of two stainless steel Raques	07.01.14	62963		628-13		2994
2096	Jade	€1,020.70	€1,020.70	D	INV	Installation of Parquet for the PC Room	30.10.13			550-13		2995
2097	Kids Parties	€715.00	€715.00	D	INV	Animation service at Blata l-Ghgh on 8th December 13	08.12.13			591 & 618-13		2996
2098	Mark Camilleri	€1,014.68	€1,014.68	D	INV	Electrical Works carried out at Gnien Grognet	06.12.13	590		641-13		2997
	<b>Sub Total c/f</b>	<b>€40,765.72</b>	<b>€40,765.72</b>									
	<b>Sub Total b/f ( page 1 of 4)</b>	<b>€94,833.58</b>	<b>€94,833.58</b>									
	<b>Total</b>	<b>€135,599.30</b>	<b>€135,599.30</b>									

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Seduta Approvati fis-Seduta Nru: 33 (20.02.2014)

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				T	INV							
2099	MED Design Associates	€230.00		T	INV	Professional Fees re: DNO Application (Speranza Chapel)	24.05.12	30005959				2998
2100	MED Design Associates	€290.00		T	INV	Preparation of Tender Document(Speranza Chapel)	25.06.12	30005974				2998
2101	MED Design Associates	€80.00		T	INV	Printing Expenses re: DNOApplication (Speranza Chapel)	13.07.12	30005983				2998
2102	MED Design Associates	€290.00		T	INV	Preparation of Tender Documentre: Street Furniture (Speranza Chapel)	13.07.12	30005984				2998
2103	MED Design Associates	€105.00		T	INV	Survey at Wied tal-Isperanza	01.08.12	30005987				2998
2104	MED Design Associates	€600.00		T	INV	Adjudication Report (Speranza Chapel)	20.09.12	30006000				2998
2105	MED Design Associates	€200.00		T	INV	Preparation of progress Report 5(Speranza Chapel)	05.03.13	30006064				2998
2106	MED Design Associates	€200.00		T	INV	Preparation of progress Report6 (Speranza Chapel)	06.06.13	30006083				2998
2107	MED Design Associates	€90.00		T	INV	Compliance Certificate (Speranza Chapel)	31.07.13	30006095				2998
2108	MED Design Associates	€186.46		T	INV	Dry Rubble Walls (Speranza Chapel)	07.08.13	30006096				2998
2109	MED Design Associates	€158.34		T	INV	Cleaning Bill 2 (Speranza Chapel)	14.08.13	30006098				2998
2110	MED Design Associates	€100.24		T	INV	Professional Fees re: Bill2 (Speranza Chapel)	02.09.13	30006102				2998
2111	MED Design Associates	€237.51		T	INV	Cleaning Bill 3 (Speranza Chapel)	30.09.13	30006107				2998
2112	MED Design Associates	€512.78		T	INV	Professional Fees re: Bill1 (Speranza Chapel)	30.09.13	30006108				2998
2113	MED Design Associates	€30.74		T	INV	Professional Fees re: Bill2 - Difference (Speranza Chapel)	22.11.13	30006118				2998
2114	MED Design Associates	€164.82		T	INV	Professional Fees re: Bill2 (Speranza Chapel)	22.11.13	30006119				2998
2115	MED Design Associates	€135.00		T	INV	Professional Fees re: MEPA Application (Wesghat Marco Montebello + Reggie Cilia Garden)	24.05.12	30005960				2998
2116	MED Design Associates	€95.00		T	INV	Fees - Fresh Plans to TM (Triq id-Dawr u Triq l-Antinni)	02.03.12	30005914				2998
2117	MED Design Associates	€140.00		T	INV	Survey in Triq id-Dawr	10.04.12	30005928				2998
2118	MED Design Associates	€65.00	€3,910.89	T	INV	Application to TM ( Triq idDawr u Triq l-Antinni)	10.04.12	30005926				2998
<b>Sub Total c/f</b>		<b>€3,910.89</b>	<b>€3,910.89</b>									
<b>Sub Total b/f ( page 2 of 4)</b>		<b>€135,599.30</b>	<b>€135,599.30</b>									
<b>Total</b>		<b>139,510.19</b>	<b>139,510.19</b>									

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2119	Noel Fabri	€58.28		D	INV	Service of Librarian September 2013	06.01.14					2999
2120	Noel Fabri	€77.70		D	INV	Service of Librarian October 2013	06.01.14					2999
2121	Noel Fabri	€97.12		D	INV	Service of Librarian November 2013	06.01.14					2999
2122	Noel Fabri	€77.70	€310.80	D	INV	Service of Librarian December 2013	06.01.14					2999
2123	Unique Decor Limited	€680.00	€680.00	D	INV	Work carried out at Gnien Groget de Vasse	06.01.14	25		642-14		3000
2124	Veladrians	€129.80	€129.80	D	INV	Large Skips in Gnien Groget de Vasse	02.01.14	3562		612-13,644-14		3001
<b>Sub Total c/f</b>		<b>€1,120.60</b>	<b>€1,120.60</b>									
<b>Sub Total b/f ( page 3 of 4)</b>		<b>€139,510.19</b>	<b>€139,510.19</b>									
<b>Total</b>		<b>140,630.79</b>	<b>140,630.79</b>									

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