

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 APRIL 2014 to 10 JUNE 2014

Skeda Nru. 15/07

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Numeru tal-Purchase Order	Data tal-Invoice	Numeru tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	MAYOR & STAFF	€6,545.28	D	PF	APRIL 2014 HONORARIA & SALARIES				
2	MAYOR & STAFF	€5,785.07	D	PF	MAY 2014 HONORARIA & SALARIES				
3	MAYOR & STAFF	€5,785.07	D	PF	MAY 2014 HONORARIA & SALARIES				
4	MERIT TRADING	€392.17	D	PF	CANCELLED STATIONERY GESS CREDIT NOTE FOR OVERPAYMENT ON A4 PAPER for €100.20 ) STATIONERY	26/04/2014	36611	2620	11369-11376 11371 11381-11385 11373
5	VELLA GROUP LTD	18818.1	T	PP	CANCELLED MAJOR PATCHING WORKS TRIO STA MARIA (LESS €3047.72 DISPUTED AMOUNT & LESS 5% CM FEES)	1820, 1821, 1822, 1823, 1824, 1837	36610	2620	11377
6	CIR	€1,932.68	D	PF	INCOME TAX & CONTRIBUTIONS - APRIL	27/03/2014	1470	2312	11378 11379 11380 11386 11392
	CIR	€1,722.72	D	PF	INCOME TAX & CONTRIBUTIONS - MAY	30/04/2014			
	ALEXIS S.S	€92.88	D	PF	OFFICE SUPPLIES	31/05/2014	29	2211	11393
	ANNALESE FARILIGIA	€136.56	D	PF	ATTENDANCE PUBLIC CONVENIENCE - APRIL 2014	20/05/2014	44	2211	11394
	ANDREW PACE	€300.00	D	PF	ZIMBA LESSENS LESS €50 DEPOSIT PAID BY CHQ NO 11054 DTD 21 NOV 2013	27/05/2014	12018	3053	11395
	ANSEK	€70.00	D	PF	COURSE FEES - EXEC SEG & ASST PRINCIPAL	08/05/2014	624741	3240	11396
	ANTONIO PISCOPPO	€192.50	D	PF	OFFICE SUPPLIES (FESTA M. ANNUNZ. 2014)	06/06/2014		3250	11387
	ARMS	€1,693.82	D	PF	BILL 5 ASIDE GRO/IND 27 NOV 13 - 24 FEB 14	27/05/2014	21120800	2211	11395
	ARMS	€290.02	D	PF	BILL JOANNE GARDEN (13 NOV 13 - 2 MAR 14)	23/04/2014	18492097	2130	11396
	ARMS	€308.65	D	PF	BILL LOCAL COUNCIL OFFICES (14 JAN 14 - 1 MAR 14)	23/04/2014	18492099	2130	11397
	ARMS	€36.25	D	PF	BILL WAR TIME SHELTER (13 NOV 13 - 25 FEB 14)	23/04/2014	18492098	2130	11398
	AUDIOPHONIC	€159.56	D	PF	BILL DAR TAL-KEJKA (13 NOV 13 - 25 FEB 14)	23/04/2014	18492101	2130	11399
	BEST PRINT LTD	€11.80	D	PF	MATERIALS & SUPPLIES - BATTERIES	21/04/2014	18492100	2130	11400
	BITMAC	€712.00	D	PF	PRINTING SERVICES	05/06/2014	7428	2210	11401
	BITMAC	€38.00	D	PF	150 BAGS INSTANT ROAD REPAIR INCL DELIVERY	05/05/2014	10553	2160	11402
	BITMAC	€1,000.00	D	PF	70 BAGS INSTANT ROAD REPAIR INCL DELIVERY	27/05/2014	106826	2160	11403
	BITMAC	€38.00	D	PF	70 BAGS INSTANT ROAD REPAIR INCL DELIVERY	12/05/2014	106396	2160	11404
<b>Sub Total c/f</b>	<b>€41,447.52</b>	<b>€37,510.98</b>							
<b>Total</b>	<b>€41,447.52</b>	<b>€37,510.98</b>							

Approvati fis-Seduta Nru: 23/07 TA' 11 TA' GIUNJU 2014 FIL-530PM

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

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19 BUILDING & DESIGN CONSULTANTS LTD	€73.77		T PF	1% M&B FEES & 1.5% CM FEES FOR PPP WORKS TRIQ H-TEMPJI NEOLITCI		22/07/2013	6221		
	€46.86		T PF	1% M&B FEES & 1.5% CM FEES FOR PPP WORKS TRIQ L-ANNUNZIATA		22/07/2013	6220		
	€20.50		T PF	1% M&B FEES & 1.5% CM FEES FOR REUSURFACING WORKS TRIQ PAOLA		20/03/2014	6344		
	€8.00	€589.90	T PF	1% M&B FEES & 1.5% CM FEES FOR REUSURFACING WORKS TRIQ SANTA MARIJA		20/03/2014	6343	3100	11404
	€102.66		T PF	1% M&B FEES & 1.5% CM FEES FOR REUSURFACING WORKS VARIOUS		20/03/2014	6342		
	€201.85		T PF	1% M&B FEES & 1.5% CM FEES FOR REUSURFACING WORKS VIAL SIMMONS		20/03/2014	6341		
	€20.62		T PF	1% M&B FEES & 1.5% CM FEES FOR REUSURFACING WORKS TRIQ MOIRA MINTOFF		18/03/2014	6340		
	€115.64		T PF	1% ON ESTIMATED VALUE OF THE STRUCTURES LOCATED AT THE 5 ASIDE GROUND		21/10/2013	6263		
	€70.80		T PF	WAR TIME SHELTER -MEPA COMPLIANCE APPLIC. FEE		17/03/2011	5706		
	€50.00	€162.10	T PF	WAR TIME SHELTER -MEPA SCREENING- FEE		29/07/2014	5801	3100	11405
€41.30		T PF	WAR TIME SHELTER - EPC SITTING AT MEPA 18/09/12		20/08/2012	6036			
€46.00	€46.00	D PF	BUSINESS TO BUSINESS DIRECTORY	11	29/04/2014	43418	2560	11406	
€16.00	€16.00	D PF	REIMB. FOR POTS PURCHASED		05/08/2014	2705	2211	11407	
€30.50	€30.50	D PF	REIMB. OFFICE SUPPLIES INMATES		21-23/5/14	35977.56,33	2213	11408	
€170.30	€170.30	D PF	REIMB. OFFICE SUPPLIES & OFFICE SUPPLIES INMATES		8/5/14 - 10/6/14		2211, 2213	11409	
<b>Sub Total c/f</b>	<b>€1,014.80</b>	<b>€1,014.80</b>							
<b>Sub Total b/f</b>	<b>€41,447.52</b>	<b>€37,510.98</b>							
<b>Total</b>	<b>€42,462.32</b>	<b>€38,525.78</b>							


Approvati fis-Seduta Nru: 23/07 TA' 11 TA' GIUNJU 2014 FIL-5-30PM

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25 CASH	€15.00	€15.00	D	DEPOSIT FOR REPAIRS OF MACHINERY		03/06/2014	214878	2300	11410
26 CASH	€37.37	€37.37	D	OFFICE SUPPLIES		12-29/05/14	302110-52864-715456	2211	11411
27 CASSAR FUEL SERVICE STATION LTD	€318.86	€318.86	D	FUEL TAKEN BETWEEN 4APRIL TO 30 APRIL 2014		30/04/2014	1709	2750	11412
28 CASSAR FUEL SERVICE STATION LTD	€286.76	€286.76	D	FUEL TAKEN BETWEEN 2 MAY 14 TO 29 MAY 14		31/05/2014	1836	2750	11413
29 CHARMANE DEGUARA	€200.00	€200.00	D	WEEKLY OFFICE CLEANING BETWEEN 1/05/14 TO 5/06/14		1/05/14 TO 5/06/14	CD01 - CD08	3055	11414
30 CHRIS REED	€475.00	€475.00	D	VARIOUS ELECTRICAL REPAIRS		21/05/2014	48	2300	11415
31 COMPLETE SUPPLIES	€10.95		D	STATIONERY	1984	16/05/2014	208969	2620	
	€37.50	€551.11	D	STATIONERY	1984	13/05/2014	208744	2620	11416
	€502.66		D	BINDING MACHING & RELATED COVERS/SPIRAL BINDERS	1985	13/05/2014	208743	2620, 7311	
32 DIMBROS	€580.59	€580.59	T	13 SKIPS VARIOUS LOCATIONS BETWEEN 28 APR - 26 MAY 2014	6, 7, 1982, 1979, 1974, 1962	28/05/2014	3	3022	11417
33 REMANENT SECRETARY MINISTRY FOR JUSTICE CULTURE AND LOCAL GOVT	€50.00	€50.00	D	ADVERT ON MALTA INDEPENDENT DTD 21/05/14 RE LIVE STREAMING TENDER		14/05/2014	ADV21/5/14	2940	11418
34 DOI	€18.64	€18.64	D	ADVERT ON GOVERNMENT GAZETTE DTD 16/05/14 & 20/05/14 RE LIVE STREAMING TENDER		15/05/2014	ADV.DOI	2940	11419
35 E. M. BONNICI CO LTD	€453.47	€922.19	T	van hire 30 days @ €15.12/DAY FROM 1-30 APR 14		02/05/2014	T0023	2812	
	€468.72		T	van hire 31 days @ €15.12/DAY FROM 1-31 MAY 14		31/05/2014	T0024	2812	11420
36 ELC	€1,108.33	€2,216.66	T	MAINT. GARDENS, SOFT AREAS FOR APRIL 2014		30/04/2014	10614		
	€1,108.33		T	MAINT. GARDENS, SOFT AREAS FOR MAY 2014		30/05/2014	10699	3061	11421
<b>Sub Total c/f</b>	<b>€5,672.18</b>	<b>€5,672.18</b>							
<b>Sub Total b/f</b>	<b>€42,462.32</b>	<b>€38,525.78</b>							
<b>Total</b>	<b>€48,134.50</b>	<b>€44,197.96</b>							

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Data: 26 APRIL 2014 to 10 JUNE 2014

Skeda Nru. 15/07

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
37 FOREX	€78.00	€78.00	D PF	POSTAGE - 300 STAMPS @ 26C EACH	1955	30/04/2014	93	2650	11422
38 GO PLC	€188.50	€188.50	D PF	TEL BILL	2160	14/05/2014	38139247	2160	11423
39 GINO TAXI ONLINE	€35.40	€35.40	D PF	HIRE OF 40 CHAIRS - FESTA M. ANNUNZIATA HAL TARIEN		25/05/2014	250	3310	11424
40 GREEN SUPPLIER LTD	€105.00	€105.00	D PF	MATERIALS & SUPPLIES - 3 PLANTS	12	15/04/2014	18040	2210	11425
41 HELEN MERCECA	€717.44	€717.44	T PF	CLEANING, OPENING, CLOSING OF PUBLIC CONVENIENCE FOR APRIL, MAY 2014		30/04/2014,	5051, 5052	3053	11426
42 HORACE ENTERPRISES LTD	€35.00	€70.00	D PF	2 TOKENS - FESTA M. ANNUNZIATA	9	30/05/2014	6181	2981	11427
43 J.C. IRONMONGERY	€158.00	€158.00	D PF	2 TOKENS - FESTA M. ANNUNZIATA	5, 1980, 1956	28/05/2014	6183	2210	11428
44 JIMMY MUSCAT	€452.02	€452.02	T PF	SUNDREY MATERIALS & SUPPLIES		23/05/2014	1970	3042	11429
45 JOHN ABELA	€25.00	€25.00	D PF	194 BULKY COLLECTIONS @ €2.46 EACH		30/04/2014	75	3370	11430
46 KOPTASIN	€351.50	€351.50	T PF	1 FLOWER ARRANGEMENT - WIRJA NAZZIONALI TAL-HORTIKULTURA	13	19/05/2014	19359	2314	11431
47 LORNIT LTD	€2,300.00	€2,300.00	D PF	ROAD PAINT ZEYELLO & 2WHITE AND 1 THINNER	1973	02/05/2014	20140512-01	3110	11432
48 MALTAPOST	€47.04	€47.04	D PF	SOFTWARE PROGRAMME - PERMIT MANAGEMENT SYSTEM	1933	12/05/2014	2650	2780	11433
49 MALTA TAXI ONLINE	€141.60	€141.60	D PF	POSTAGE OF 3136 FLYERS RE FESTA M. ANNUNZIATA		12/05/2014	31	2160	11434
50 MARIO PERLOW	€60.00	€60.00	D PF	TAXI SERVICE - MR PAUL FARRUGIA 21/22 MAR 2014	1977	06/06/2014	35841440, 36197708	3110	11435
51 MELITA PLC	€27.48	€27.48	D PF	6 STANDS		01/06/2014	35845224, 36201911	2300	11437
52 MELITA PLC	€60.00	€60.00	D PF	HELLO TELEPHONE SERVICE MAY, JUNE 2014		01/06/2014			
53 CONCRETE WORKS LTD	€236.00	€236.00	D PF	INTERNET SERVICE - CENTRU KOMUNITARJU MAY, JUNE 2014		08/05/2014			
				POLISHING OF ALLEY NO 1, SIMMONS AVENUE	1958				
<b>Sub Total c/f</b>	<b>€5,052.98</b>	<b>€5,052.98</b>							
<b>Sub Total b/f</b>	<b>€48,134.50</b>	<b>€44,197.96</b>							
<b>Total</b>	<b>€53,187.48</b>	<b>€49,250.94</b>							

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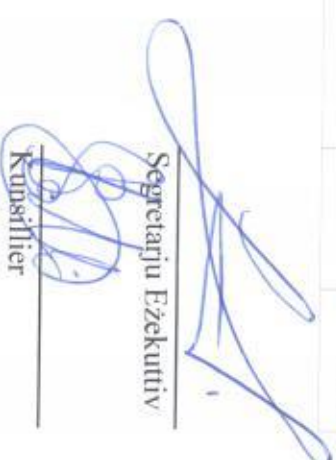
Skeda Nru. 15/07

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54	MITA	€833.69	D	WIDE AREA CONNECTIVITY - JAN/JUN 2014		13/05/2014	MJL.G/PR/36	3110	11438
		€221.00	T	1 DOGGY BIN	1975	13/05/2014	23216	2335	11439
55	MOUIP	€389.70	T	9 GLOBES FOR EXISTING LIGHTS @ JOANNE GARDEN	8	26/05/2014	23219	2300	11440
56	NINU TAL-MILORD	€85.90	D	KONKOS		10/06/2014	2847	2300	11440
57	PRINT RIGHT LTD	€289.80	D	PRINTING OF INVITS & FLYERS	14	22/05/2014	1648	2610	11441
58	STERLING SECURITY	€53.10	D	EXTRA WARDEN SERVICE RE FESTA 2013 KIOSKS		02/06/2014	15664	3101	11442
		€15.10	D	CEMENT BAGS & SAND	15	26/05/2014	94410		
59	SCHEMBRI CONCRETE BLOCKS	€15.10	D	CEMENT BAGS & SAND	1983	08/05/2014	94019		
		€8.00	D	SAND	1480	16/04/2013	88514	2210	11443
		€25.92	D	KURDUNA * 6. CEMENT + 1 * 25KGS		09/06/2014	94688		
60	STRAND ELECTRONICS	€228.15	D	239264 - 255932 COPY CHARGES		29/04/2014	324987	2610	11444
61	TA' GOMU	€72.72	D	OFFICE SUPPLIES	1981	08/05/2014	4836	2211	11445
62	TCTC	€70.62	D	PRINTING & DISTRIBUTION OF LEAFLETS -KIDS		20/05/2014	39153	2610	11446
63	TRANSPORT MALTA	€144.00	D	TRENCHING WORKS SEPT 2012 - MARCH 2013 - EMERGENCY VELLA GROUP TRIQ HAL LUQA & TRIQ LANZON		28/05/2014	102992		
64	WASTE COLLECTION LTD	€5,203.94	T	COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - MAY'14		31/05/2014	14/107	3041	11448
65	VELLA GROUP	€15,000.00	T	PAYMENT ON ACCOUNT RE PPP WORKS DUE MARCH 2014					11389
<b>Sub Total c/f</b>		<b>€22,656.74</b>							
<b>Sub Total b/f</b>		<b>€53,187.48</b>							
<b>Total</b>		<b>€75,844.22</b>							

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