

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Dati: 15 ta' Novembru 2013 sa 3 ta' Dicembru 2013

| Fornitur | Ammont tal-Invoice | Ammont li ser jidbaltas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal- p R | Nr u. Ta l- p O | Nru. tan-Nominal Account | Nru. Ta-Cekk |
|---|--------------------|-------------------------|---------|--------------|---|------------------|------------------|-----------------|--------------------------|--------------|
| 571 Kewill Lokali, Marsaskala | €252.06 | €252.06 | D | EC | Kawża Kontinwa l-impjant ta' Riedhaqq | 13/11/13 | | | 3410 | 6846 |
| 572 Souta K.T. | €737.85 | €737.85 | D | EC | IT Support | 14/11/13 | 3193 | | 2330 | 6847 |
| 573 Ronald Bezziwa Street Recycling Serv | €1,163.44 | €1,163.44 | T | INV | Servizzu Kwantitativu Awvistu 13 | 18/11/13 | 18 | | 3042 | 6849 |
| 574 Regional Building | €130.00 | €130.00 | D | INV | Kiri ta' transport għall-attivitajiet ta' beemgħajec-specjali | 04/09/13 | 10900401 | | 3370 | 6850 |
| 575 Aono | €991.06 | €991.06 | D | INV | Konferenzi tal-diput u tal-ilma | 21/11/13 | Diverse invoices | | 2130/2140 | 6851 |
| 576 Vodafone | €73.15 | €73.15 | D | INV | Kont tal-mobil | 01/11/13 | 3770792 | | 2150/2160 | 6852 |
| 577 Telepoint | €767.00 | €767.00 | D | INV | Simpatiz ta' telefoni | 08/11/13 | 11184 | | 2610 | 6853 |
| 578 Smart Office Supplies Ltd | €81.42 | €81.42 | D | INV | Xiri ta' inqas | 13/11/13 | 13047995 | | 2340 | 6854 |
| 579 IV Widespreads & ITV Services | €25.00 | €25.00 | D | INV | Xiri ta' inqas | 13/11/13 | 32 | | 2310 | 6855 |
| 580 Subcontract Concrete Blocks Ltd | €29.73 | €29.73 | D | INV | Xiri ta' karkasa | 12/11/13 | Diverse invoices | | 2311 | 6856 |
| 581 Karmada | €233.00 | €233.00 | D | INV | Ugħall tal-distribuzzjoni | 28/10/13 | 1800001638 | | 3066 | 6857 |
| 582 Bunnice | €258.40 | €258.40 | D | INV | Xiri ta' inqas | 07/11/13 | 102265 | | 2311 | 6858 |
| 583 Gumbal Express Entertainment | €24.00 | €24.00 | D | INV | Akses għall-aktar kompjuter | 11/11/13 | 1750 | | 2995 | 6859 |
| 584 Far Recycling Centre Limited | €1,159.70 | €1,159.70 | D | INV | Bejgħ blocks ta' traja ta' distribuzzjoni | 01/11/13 | 105 | | 2310 | 6860 |
| 585 Florio & Nursery | €40.00 | €40.00 | D | INV | Xiri ta' inqas | Diverse dati | 6 u 7 | | 3053 | 6861 |
| 586 GCS Security Services (Malta) Ltd | €159.30 | €159.30 | D | INV | Servizzu Għall-attivitajiet | 31/10/13 | 8673 | | 3060 | 6862 |
| 587 Lomla Therapist Elizabeth Steer | €28.97 | €28.97 | D | INV | Xiri ta' materjal ta' inqas | Diverse dati | Diverse invoices | | 2220 | 6863 |
| 588 The Keep Side - Mrs Patricia Farrington | €43.00 | €43.00 | D | INV | Mad għall-badju | 19/11/13 | | | 3340 | 6864 |
| 589 The Landscapers & Contractors Ltd | €1,583.33 | €1,583.33 | T | INV | Servizzu Kwantitativu Għall-attivitajiet | 31/10/13 | 10128 | | 3062 | 6865 |
| Sub Total c/f | €7,980.41 | €7,980.41 | | | | | | | | |
| Total | €7,980.41 | €7,980.41 | | | | | | | | |

Approved during Council mtg 425 dated 3/12/13

Sindku

Segretarju Eżekuttiv

Approvati fuq-Seduta Nru:

D - Diretta Ordni, T - Tender, K - Kwotazzjonijiet, PP - Parti Payment, PV - Pajd in Full.

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 15 ta' Novembru 2013 sa 3 ta' Dicembru 2013

| Fornitur | Ammont tal-Invoice | Ammont li ser jidhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal-P R | Nr u. Tal-P O | Nru. tan-Nominal Account | Nru. Tae-Ċekk |
|------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|------------------|---------------|--------------------------|---------------|
| 590) SG Solutions | €55,51 | €55,51 | D | INV | Facsimile u maintenance tal-generatxjoni | 31/10/13 | 39411 | | 2610 | 6866 |
| 591) F-Zammit Garden Centre | €84,50 | €84,50 | D | INV | Xiri ta' pol | 11/11/13 | 13478 | | 7240 | 6867 |
| 592) Pwer Camillew | €826,00 | €826,00 | D | INV | Asigurat ta' maintenance tal-bankina, l-imbija li Trq Dan Safe Seckera | 19/11/13 | 63 | | 2311 | 6868 |
| 593) WAI Environmental Limited | €1,092,50 | €1,092,50 | T | INV | Services kontrattati Onidur 13 | 31/10/13 | 8 | | 3053 | 6869 |
| 594) Charles Camilleri | €2,707,50 | €2,707,50 | T | INV | Services kontrattati Mejja - Onidur 13 | 31/10/13 | | | 3052 | 6870 |
| 595) Central Asphalt Limited | €67,207,07 | €67,207,07 | T | INV | Resurfacing li Trq il-Maulez | 17/11/13 | | | 7515 | 6872 |
| 596) Central Asphalt Limited | €2,343,63 | €2,343,63 | T | INV | Trasfer ta' cadaver li Trq il-Koin u front fongu | 17/11/13 | Diversi Invoices | | 2311 | 6873 |
| 597) Intersec Limited | €708,00 | €708,00 | K | INV | Asphalt loading | 17/11/13 | | | 7515 | 6875 |
| 598) Fred William Lewis | €657,20 | €657,20 | T | INV | Services professjonali | 17/11/13 | Diversi Invoices | | Diversi Dn | 6876 |
| 599) Aron | €274,82 | €274,82 | D | INV | Kon tal-dawl u jena tal-funera li Piazza Medjant | 21/11/13 | 17686086 | | 21302140 | 6877 |
| 600) Deyani Stefano Francha Bezina | €354,00 | €354,00 | D | INV | Performance - The Malta International Food Festival | 19/08/13 | DY003 | | 3371 | 6878 |
| 601) Pirm Press Atural | €49,19 | €49,19 | D | INV | Xiri ta' asfalt u ta' materjal | Diversi dati | Diversi Invoices | | 2375/2210 | 6879 |
| 602) Angelo Clerch | €30,09 | €30,09 | D | INV | Xiri ta' matulide | 14/11/13 | 4662 | | 2311 | 6880 |
| 603) Kenneth Handover Stone | €31,07 | €31,07 | D | INV | Xiri ta' handover | 22/10/2061 | Diversi Invoices | | 2210/3061 | 6881 |
| Sub Total c/f | €76,421,08 | €76,421,08 | | | | | | | | |
| Sub Total b/f | €7,980,41 | €7,980,41 | | | | | | | | |
| Total | €84,401,49 | €84,401,49 | | | | | | | | |

Approvati fuq-Seketa Nru:

D - Direct Order, T - Transfer, K - Kwotazzjonijiet, PV - Part Payment, PP - Paid in Full.

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 14

D. n.:

15 ta' Novembru 2013 sa 3 ta' Dicembru 2013

| Forntur | Ammont tal-Invoice | Ammont li ser jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. u. tal-P R | Nr u. u. tal-P O | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|--|--------------------|-------------------------|---------|--------------|--|------------------|------------------|------------------|--------------------------|---------------|
| 604 Road Maintenance Services Limited | €117.41 | €117.41 | T | INV | Nisr ta' azjigħa għall-marka tar-rotor | 31/10/13 | 935 | | 2314 | 6882 |
| 605 Marinka | €150.00 | €150.00 | D | INV | Nisr ta' toqgħa | 14/07/13 | 43 | | 3370 | 6883 |
| 606 Western Road | €472.00 | €472.00 | D | INV | Nisr ta' nummazzjoni tal-hunt tal-Xensall Lokali | 21/11/13 | | | 2375 | 6884 |
| 607 Azura | €130.00 | €130.00 | D | INV | Applikazzjoni għas-servizz temporarju tad-dawl | 25/11/13 | | | 3370 | 6885 |
| 608 ETC | €23.00 | €23.00 | D | INV | Certifikat tal-ETC | 25/11/13 | | | 2610 | 6886 |
| 609 Quinman Street | €759.25 | €759.25 | D | EC | Quinman Novembru 13 | 29/11/13 | | | 1100 | 6887 |
| 610 Mellieħa | €2,716.00 | €2,716.00 | D | INV | Desviluppament Ferra Fec - Paying Field | 28/11/13 | | | 2650 | 6888 |
| 611 Assocjazzjoni tal-Konatti Lokali | €100.00 | €100.00 | D | EC | Prossimazzjoni taqgħa pletarja | 29/11/13 | | | 2541 | 6889 |
| 612 Nannet Alard | €100.00 | €100.00 | D | INV | Servizz maħkale-For Maħa Internazzjonali Food Festival | 29/11/13 | | | 3371 | 6891 |
| 613 Vella Group Limited | €3,782.08 | €3,782.08 | T | INV | Moħa Looħa Ciantu - li-trem pagħment PPP | 29/11/13 | | | 7512 | 6892 |
| 614 Diversa Building - The Bay Side | €39.00 | €39.00 | D | EC | Bar għall-biedma | 02/12/13 | | | 3340 | 6893 |
| 615 Commissioned Inland Revenue | €2,000.36 | €2,000.36 | D | EC | MLA FNS Novembru 13 | 02/12/13 | | | 1100-1506 | 6894 |
| 616 IAP Group | €24.40 | €24.40 | D | INV | Te. ankor u cable | 29/11/13 | 137951 | | 3330 | 6895 |
| 617 Carrys | €25.00 | €25.00 | D | INV | Kula tal-elettriku | 25/11/13 | 180 | | 7210 | 6896 |
| 618 Scenton Concrete Blocks | €37.17 | €37.17 | D | INV | Nisr ta' kordura | 26/11/13 | 91725 | | 2311 | 6897 |
| 619 Binnic | €119.00 | €119.00 | D | INV | Nisr ta' base aqgħal | 27/11/13 | 102692 | | 2311 | 6898 |
| 620 Maħa Information Technology Agency | €833.69 | €833.69 | D | INV | Commissionary fee 1 mħa-Dicembru 13 | 15/11/13 | 29101 | | 3610 | 6899 |
| 621 MSD | €4,448.25 | €4,448.25 | T | INV | Nisr ta' tal-ħall, nisr ta' tal-ħall u azjigħa | Diversa | Diversa | | 2313/2314 | 6900 |
| Sub Total e/f | | €15,876.61 | | | | | | | | |
| Sub Total b/f | | €84,401.49 | | | | | | | | |
| Total | | €100,278.10 | | | | | | | | |

Approvati fuq-Nomina Nru:

B - Diversa Order, T - Tindar, K - Kwantazzjoni, PP - Part Payment, PP - Paid in Full.

Sindku

Segretarju Eżekuttiv

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