

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.03.2013 sa 17.04.2013

	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. Taċ-Ċekk
1	Housing Authority	92.50	€92.50	F	PF	Rent for Garage Triq l-iljun						11262
2	Commissioner of Inland Revenue	1,660.60	€1,660.60		PF	PAYE + NI for Feb 2013						11263
3	Svetlick J. Flores	1,600.54	€1,600.54		PF	Salary for March 2013	28.03.2013				1200	11264
4	Godwin Azzopardi	€1,196.22	€1,196.22		PF	Salary for March 2013	28.03.2013				1200	11265
5	Petty Cash	€78.47	€78.47		PF	For Feb 13-Mar 13					5010	11266
6	Nigel Holland	418.57	€418.57		PF	Mayor's Allowance for March 2013	28.03.2013				1100	11267
7	Maltapost	€99.12	€99.12	D	PF	distribution of posters					3371	11268
8	Dipartiment tal-Protezzjoni Civili	106.44	€106.44	D	PF	reimbursement to Stephen Tonna re payment on Fire Engine NYE		REPLACEMENT OF CHEQUE				11269
9	CANCELLED											11270
10	CANCELLED											11271
11	Grand Hotel Excelsior	53.75	53.75	D	PF	Lunch drinks for Fireworks Judges	14.04.2013	2013026605			3371	11272
12	Royal Bazaar	€49.70	€49.70	D	PF	Stationary	31.01.13	5720	1122	100772	2620	11273
13	Wilson Mifsud	€333.33	€333.33	T	PF	Upkeep of Soft areas - November 12	1.03.13		1119		3062	11274
14	Wilson Mifsud	€333.33	€333.33	T	PF	Upkeep of Soft areas - December 12	1.03.13		1118		3062	11275
15	Wilson Mifsud	€420.00	€420.00	T	PF	Tindef fit-Telgha tal-Kurcifiss Nov 12	01.03.13		1112		3051	11276
16	Wilson Mifsud	€420.00	€420.00	T	PF	Tindef fit-Telgha tal-Kurcifiss Dec 12	01.03.13		1111		3051	11277
17	Paul Bugeja	€250.00	€250.00	K	PF	Accountancy October 2012	6.11.2012	R0082/12	1082		3160	11278
18	MITA	€34.77	€34.77	F	PF	E-mail accounts Oct - Dec 12	14.03.12	SIN027806	1079		3110	11279
19	ARMS Ltd	€1,156.56	€1,156.56	F	PF	Electricity Consump. KGV Nov-Dec	28.02.13	16537030	1056		2130	11280
20	ARMS Ltd	292.42	292.42	F	PF	Water Pub Conv Nov Dec 12	28.02.13	16537031	1055		2140	11281
	Sub Total c/f	€8,596.32	€8,596.32									
	Total	€8,596.32	€8,596.32									

 Sindku

 Segretarju Eżekuttiv

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21	ARMS Ltd	€212.43	€212.43	F	PF	Electricity St Anne Sr Sep-Nov	19.2.13	16482320	1054		2130	11282
22	ARMS Ltd	210.64	210.64	F	PF	Electricity St Anne Sr Sep-Nov	19.2.13	16482319	1053		2130	11283
23	Dolceria Clyde	€529.85	€529.85	D	PF	21st January reception	21.01.13		1048	100741	3360	11284
24	Kevin Meilaq	125.00	125.00	D	PF	Transport in Gozo (FPC)	27.01.2013	9-318-920	1046	100738	2720	11285
25	Light house Innovations	1,164.99	1,164.99	D	PF	Direction - NYE	01.01.13	47	1130		3377	11286
26	Ray Abela and Associates	24.56	24.56	F	PF	Distribution of Leaflets LearnIT	31.01.2013	3	1043	100736	2660	11287
27	ZOMBOR Enterprises	35.40	35.40	D	PF	Trasport of Container	09.01.2013	2756				11288
28	Assocjazjoni Kunsilli Lokali	20.00	20.00	F	PF	Performing rights	06.2.2013		1042		2630	11289
29	Viestone	€440.00	€440.00	D	PF	11 Pots	05.11.2012	5955	1039 1040	100621	7240	11290
30	Calleja	162.71	162.71	D	PF	Meters for KGV	27.12.2012	234225	1031	100609	2371	11291
33	Martin's garage	100.00	€100.00	D	PF	Transport - Harga Nisa	28.11.2012	5281	1030		2720	11292
34	Chris X	€1,165.00	€1,165.00	D	PF	Service Charge - NYE	1.1.13	21	1133		3377	11293
36	Transport Malta	€500.00	€500.00	D	PF	Supply of Barriers NYE	31.3.13	070615	1128		3377	11294
48	Epileptic Limited	€1,165.00	€1,165.00	D	PF	Rehearsals and Coordinations NYE	10.1.13	25	1132		3377	11295
49	Ozone Ltd	412.63	€412.63	F	PF	Telephone January 13	31.1.13	085547	1124		2160	11296
37	Daniel Attard	210.00	€210.00	T	PF	6 Days, Cleaning and Closing Gardens January 2013	03.04.13	3301311	1063		3051	11297
Sub Total c/f		€6,478.21	€6,478.21									
Sub Total b/f		€8,596.32	€8,596.32									
Total		€15,074.53	€15,074.53									

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21	Ideas Alive	1,165.00	€1,165.00	D	PF	Casting and rehearsals NYE	2.01.13	1302	1131		3377	11298
22	Joe Cutajar	€85.00	€85.00	D	PF	Various Electrical Works Feb	16.02.13	5/13	1136	100775		11299
23	Joe Cutajar	95.00	95.00	D	PF	Various Works Feb	12.03.13	6/13	1135	100774		11300
24	Joe Cutajar	70.00	70.00	D	PF	Variuous Maintenance Works Jan	16.02.13	04/13	1134	100775		11301
25	LH Productions	€785.08	€785.08	D	PF	Stage Management NYE	01.01.13	38	1129		3377	11302
26	Wilson Mifsud	2,283.33	2,283.33	T	PF	Street Sweeping January	01.02.13		1120		3050	11303
27	Wilson Mifsud	€333.33	€333.33	T	PF	Soft Areas January	01.02.13		1117		3062	11304
28	Wilson Mifsud	420.00	420.00	T	PF	tindif telgah Kurcifiss Jan 13	01.03.13		1110		3050	11305
29	Wilson Mifsud	3,905.65	3,905.65	T	PF	Gbir ta Skart Janaury 13	01.03.13		1109		3401	11306
35												
37												
38												
39	GARDMED											
40	C.Ellul & Sons	137.50	€137.50	D	PF	Wood for Playhouse	02.04.2013				3701	125
42	Vince Borg	402.50	€402.50		PF	Subsistance Allowance	02.04.2013				3701	126
43	Svetlick J. Flores	402.50	€402.50		PF	Subsistance Allowance	02.04.2013				3701	127
44	Svetlick J. Flores	189.66	€189.66	D	PF	Reimbursement for flights	09.04.2013				3701	128
45	Calleja Ltd.	31.60	€31.60	D	PF	Globu ghall-Gnien	17.01.2013	234699		100747	3701	129
46	Quentin Farrugia	€300.00	€300.00	D	PF	review of technical specifications & assisting in tender awarding	25.03.2013	001-13		100748	3701	130
47	Albert Magro	15.00	€15.00	D	PF	Transportation of GARDMED banner	01.03.2013	97828		100752	3701	131
	Sub Total c/f	€10,621.15	€10,621.15									
	Sub Total b/f	€15,074.53	€15,074.53									
	Total	€25,695.68	€25,695.68									

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52	J.Bennetti	11.80	€11.80	D	PF	Steel Bracket	13.03.2013	38	1127	100759	3701	132
53	Ing. Vincent Rapa	€831.90	€831.90	T	PP	Consultancy service - Tender PVs	21.03.2013	1159		100749	3701	133
54	Daniel Attard	990.00	€990.00	D	PF	Tindif gewwa l-KGV in-naha t'isfel	05.04.2013	3301313		100754	3701	134
55	KDF Ltd	€650.00	€650.00	D	PF	Pavement Blocks, Skip, Ramel, Transportation	06.04.2013	12006		100760	3701	135
56	Mquip Co. Ltd.	1,494.50	€1,494.50	K	PF	3 New Springers	04.04.2013	23146		100714	3701	136
57	Emanuel Galea	1,150.00	€1,150.00	D	PF	Raking of soil in Luigi Preziosi Garden	09.04.2013			100758	3701	137
58	Derek Garden Centre	1,002.43	€1,002.43	D	PF	Plants for Gardens	25.03.2013	156367		100702	3701	138
59	JGC Ltd	1,107.10	€1,107.10	D	PF	Supply of Soft Flooring	04/04/13	74-13		100721	3701	139
60	Playsafety Malta Ltd.	833.00	€833.00	D	PF	Installation of rubber tiles	08.04.2013	01-13		100722	3701	140
61	Wayne Mallia	1,100.00	€1,100.00	D	PF	Faccata tal-Lettrina fuq il-Fil	05.04.2013	3301313		100755	3701	141
	Annalise Dimech	€1,085.50	€1,085.50	D	PF	Cangatura x 130 @ 8.35EUR	06.04.2013	60413		100751	3701	142
	Karl De Flavia	1,165.00	€1,165.00	D	PF	Xoghol fuq is-sistema tal-ilma fil-Gnien, tqattigh ta trinek u nstallazzjoni ta fittings	06.04.2013	60413		100750	3701	143
	Island Insurance Brokers	€48.65	€48.65		PF	Travel Insurance	03.04.2013	109177		100729	3701	144
	Reno's Ironongery	40.71	40.71	D	PF	Timer for SLP	19.02.13	2496		100742	3701	145
	Anton Zarb	2,407.96	€2,407.96	K	PF	Supply of 8 benches	22.02.2013	AZ53-13		100756	3701	146
62	Goerge Brincat	600.00	€600.00	D	PF	repair of Playhouse	16.04.2013				3701	147
	Road Maintenance Services	4,822.58	€4,822.58	T	PF	rebuilding of Wall - S Luigi Preziosi Garden	16.04.2013				3701	148
63	Jobbers	30.00	€30.00	T	PF	Reimbursement for Paints for Playhouse	16.04.2013				3701	149
	Sub Total c/f	€19,371.13	€19,371.13									
	Sub Total b/f	€25,695.68	€25,695.68									
	Total	€45,066.81	€45,066.81									

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