

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.08.2013 sa 23.09.2013

	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. Taç-Çekk
1	Petty Cash	95.35	€95.35		for July - August 2013	29.08.2013				5010	11545
2	CANCELLED										11546
3	AKL	63.00	€63.00		Registrazzjoni Laqgha tas-Sindki	09.09.2013					11547
4	Royal Bazaar	€387.54	€387.54	D	replacement of cheque 11327	19.09.2013					11548
5	Edgar Montanaro	€100.00	€100.00		obo court of justice re PN benches	29.08.2013					11549
6	Director of Information	€9.32	€9.32		advert re MTV kiosks	17.09.2013				2940	11550
7	Ideas Alive	€1,165.00	€1,165.00	D	replacement of cheque 11298	17.09.2013					11551
8	Aurelia Enforcement Ltd.	205.61	€205.61	F	Warden Service during meetings (amount reimbursed)						11552
9	Socjeta Filarmonika Vilhena	200.00	€200.00	D	Cleaning f Pjazza San Publiju - 07/09/2013	11.09.2013	09/2013				11553
10	Foam and Leather	120.00	€120.00	F	Carpet for Car Free Day	19.09.2013			100962	3366	11554
11	Petrolea Ltd	34.01	€34.01	D	Sanitary Towel Bins	12.07.2013	22105	1429	100895		11555
12	Joe Cutajar	95.00	95.00	D	Photos, transport to Mayor, check irrigation system, connecting wire KGV	04.07.2013		1430	100917		11556
13	Joe Cutajar	100.00	€100.00	D	KGV salvavita, check irrigation, transport to ma'yor, wiring KGV	04.07.2013		1431	100918		11557
14	GDL Trading and Services Ltd.	31.22	€31.22	D	1 box of paper towels	05.07.2013	4940	1432	100880	2260	11558
15	Albert Magro	€19.00	€19.00	D	bdil ta 4 bozoz fil-KGV	09.07.2013	97832	1433	100919	2371	11559
16	Macmed Ltd.	672.03	€672.03	D	Paint Yellow + White + thinner	05.07.2013	100159699	1434	100881	2314	11560
17	GO plc	€16.44	€16.44	F	Rental Charge on KGV ADSL	10.07.2013	33531926	1435			11561
18	SMART Office Supplies Ltd	13.98	13.98	D	Laser Labels	11.07.2013	13043528	1436	100896	2620	11562
19	Joseph Bezzina & Co Ltd	€344.56	€344.56	D	material for bollards	15.07.2013	102305	1438	100905	7240	11563
20	J.Lautier Co. Ltd.	91.52	91.52	D	iron spheres for bollards	17.07.2013	86845	1439	100906	7240	11564
	Sub Total c/f	€3,763.58	€3,763.58								
	Total	€3,763.58	€3,763.58								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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21	Joe Cutajar	20.00	20.00	D	Transport to Mayor	19.07.2013	97833	1440	100920	2780	11565
22	Albert Magro	€35.00	€35.00	D	inspection of water in KGV	14.06.2013	97831	1317	100873	2370	11566
23	Joe Cutajar	€110.00	€110.00	D	Transportation of shield, check pump KGV, check leakage in irrigation, switches, timers + dawl Sant Anna	13.06.2013	14/13	1318	100874		11567
24	Corex International	€45.01	€45.01	D	Toner for Photocopier	13.06.2013	36225	1319	100875	2620	11568
25	NIBE Marketing Ltd.	425.04	425.04	F	Water Dispenser as per contract agreement	04.06.2013	21107061	1321		2260	11569
26	Joseph Bezzina and Co Ltd.	42.69	42.69	D	Steel samples for bollards	05.06.2013	100978	1326	100818	2210	11570
27	Macmed Ltd	266.41	266.41	D	Paint Yellow and White	26.06.2013	10015346	1357	100849	2210	11571
28	Horace Enterprises Ltd	87.93	87.93	D	Medals for Football Tournament	01.06.2013	6487	1352	100892	3380	11572
29	Koperattiva Tabelli u Sinjali	80.88	80.88		Road Markings	10.06.2013	18085	1350	100890	2314	11573
30	Bitmac Ltd	€120.36	€120.36		20 bags of cold asphalt	21.06.2013	98780	1340	100829	2311	11574
31	Reno's Store	€53.99	€53.99		various items: ramel + cement	05.06.2013	2751	1334	100884	2210	11575
32	SMART Office Supplies Ltd	44.72	€44.72		Dymo tape	06.06.2013	13042477	1333	100820	2620	11576
33	SMART Office Supplies Ltd	€280.84	€280.84		Receipt Books	01.06.2013	13042405	1325	100878	2610	11577
34	Jobbers	€72.29	€72.29		Halogen Lamps, Reducers, Silicone etc	01.06.2013	4631	1442	100922	2240	11578
35	Royal Bazaar	€79.40	€79.40		Tape + stamps	30.06.2013	5872	1443	100923	2620/2650	11579
36	KDF Ltd	420.87	€420.87		Rebuilding of Toilets : Part 3	11.07.2013	12010	1444	100925	7240	11580
37	KDF Ltd	€270.00	€270.00		Rebuilding of Toilets : Variation of drainage System	11.07.2013	12011	1445	100924	7240	11578
35	Dion Galea	€160.00	€160.00		Provision and tranport of soil	29.07.2013	29.Jul.13.5	1446	100926	2370	11579
	Sub Total c/f	€2,615.43	€2,615.43								
	Sub Total b/f	€3,763.58	€3,763.58								
	Total	€6,379.01	€6,379.01								

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36	Dion Galea	140.00	€140.00		Tranport and setting up of barriers MTV	29/07/2013	29. Jul.13.3	1447	100927	2370	11580
37	Dion Galea	€500.00	€500.00		Cleaning of Polverista Areas 25th May 2013	29.07.2013	29. Jul.13.4	1448	100928	3050	11581
38	ADI Associates	€47.84	€47.84		Planning Applications - July 2013	31.07.2013	1223	1458			11582
39	ITS	€177.00	€177.00		Partner Support - Oct- Sept 14	01.08.2013	130298	1456			11583
40	Greenlines Environmental Services Ltd	124.01	124.01		Skip on Wheels Service - July 2013	31.07.2013	25395	1454		3043	11584
41	Ozone Ltd.	375.65	375.65		Telephone Expenses - July 2013	31.07.2013	90859	1453			11585
42	Mark Crane and Tower Ladder Service	672.60	672.60		Tower Ladder Hire Service (April St Anne Street)	10.04.2013	4043		100930	2721	11586
43	Wilson Mifsud	35.40	35.40		Hasil ta Bankini	01.08.2013		1460	100932	3050	11587
44	Wilson Mifsud	210.00	210.00		Extra Works fit-Telgha tal-Kurcifiss - 1/07 till 15/07	01.08.2013		1463			11588
45	Wilson Mifsud	€240.00	€240.00		Supply of Water for Fountains: June 2013	01.07.2013		1461	100933	3060	11589
46	Wilson Mifsud	€270.00	€270.00		Supply of Water for Fountains: July 2013	01.08.2013		1462	100934	3060	11590
47	Wilson Mifsud	2,283.33	€2,283.33		Street Sweeping - July 2013	06.08.2013		1465			11591
48	Wilson Mifsud	€3,905.65	€3,905.65		Waste Collection - July 2013	06.08.2013		1466			11592
49	Wilson Mifsud	€333.33	€333.33		Soft Areas: July 2013	06.08.2013		1469			11593
50	Stephanie Vella	€60.00	€60.00		Tindif wara l-letrini tal-KGV	11.06.2013		1315	100819	3050	11594
51	ARMS Ltd.	2,873.22	€2,873.22		Water and Electricity Consumption - Council - Jan-Jul 13	09.08.2013	17258665	1480			11595
Sub Total c/f		€12,248.03	€12,248.03								
Sub Total b/f		€6,379.01	€6,379.01								
Total		€18,627.04	€18,627.04								

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52	Jobbers	105.91	€105.91		Various items such as roller, sealer, cement, powder etc	01.07.2013	4653	1483	100945	2240	11596
53	Mompalao Trading Ltd	€61.36	€61.36		Business Cards	06.05.2013	417	1484	100785	2620	11597
54	Clive Cutajar	€75.00	€75.00		Repair of A.C Labour + parts	12.07.2013		1487	100946	2330	11598
55	Smart Office Supplies Ltd	€7.34	€7.34		staples + INK green	31.07.2013	13044193 13044025	1489 1490	100910 100947	2620	11599
56	Royal Bazaar	45.68	45.68		stamps	31.07.2013	5902	1495	100949	2650	11600
57	Koperattiva Tabelli u Sinjali	146.77	146.77		Traffic Signs as per Job Sheet No. 9818	11.07.2013	18258	1491 1492	100848 100847	7231	11601
58	Government Property Department	2,685.77	2,685.77		Rent Council Property - till August 2014	20.08.2013	1183723	1497			11602
59	Martin Mangion	220.00	220.00		Transport service	27.06.2013	5321	1352	100893	2720	11603
60	Permanent Secretary, Ministry for Tourism	50.00	€50.00	F	Advert T06-T07-T08	09.07.2013				2940	11604
61	Grupp Hidma San Publju	€326.00	€326.00		Reklam fil-Klieb tal-Festa	04.07.2013	285	1441	100921	2940	11605
62	Edward Zahra	€50.00	€50.00		Kiri ta Tower Ladder	06.06.2013	3301399	1337	100886	2721	11606
63	Daniel Attard	300.00	€300.00		Twahhil ta' banner + qlugh	10.06.2013	3301318	1335 1336	100887 100885	2370	11607
64	Daniel Attard	€150.00	€150.00		Twahhil ta' banner Jum l-Ewropa	01.05.2013	3301319	1338	100846	2370	11608
65	OnDNet Services Ltd.	€258.41	€258.41		domain renewal	15.10.2013	2497				11609
66	Ferretti Catering Ltd	€191.20	€191.20		Macerata Meal (€1.87 to be reimbursed)	05.09.2013	H00111				11610
67											
	Sub Total c/f	€4,673.44	€4,673.44								
	Sub Total b/f	€6,379.01	€6,379.01								
	Total	€11,052.45	€11,052.45								

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68	Colin Muscat	306.80	€306.80		Stuppini - Fireworks	10.04.2013		1403	100912	3371	11611
69	Kumpless tan-Nar 12 ta Mejju , Zebbug	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF01/13	1359	100831	3371	11612
70	Kumpless tan-Nar Santa Marija, Ghaxaq	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF02/13	1360		3371	11613
71	Kumpless tan-Nar San Guzepp, Kirkop	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF04/13	1362	100839	3371	11614
72	Kumpless tan-Nar Lourdes, Qrendi	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF05/13	1363		3371	11615
73	Kumpless tan-Nar Socjeta Muzikali Sant'Andrija, Luqa	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF06/13	1364		3371	11616
74	Kumpless tan-Nar San Pawl, Safi	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF07/13	1365	100841	3371	11617
75	Ghaqda tan-Nar 25 ta' Marzu, Balzan	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF08/13	1366		3371	11618
76	Ghaqda tan-Nar Sagra Familja, Kalkara	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF09/13	1367		3371	11619
77	Kumpless tan-Nar San Guzepp, Zebbug	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF10/13	1401	100833	3371	11620
78	Kumpless tan-Nar San Guzepp, Kalkara	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF11/13	1402	100837	3371	11621
79	Ghaqda tan-Nar Maria Bambina, Naxxar	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF12/13	1404	100830	3371	11622
80	Ghaqda tan-Nar Socjeta Muzikali San Pietru, Bbugia	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF14/13	1406	100842	3371	11623
81	Kumpless tan-Nar San Leonardu, Kirkop	€450.00	€450.00		50% payment on Fireworks Festival participation	10.04.2013	FF15/13	1407		3371	11624
Sub Total c/f		€6,156.80	€6,156.80								
Sub Total b/f		€11,052.45	€11,052.45								
Total		€17,209.25	€17,209.25								

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82	Ghaqda tan-Nar Socjeta Muzikali Vittoria, Naxxar	450.00	450.00		50% payment on Fireworks Festival participation	10.04.2013	FF16/13	1408	100835		11626
83											
84											
85											
86	Salaries August 2013	3,306.19	3,306.19		Salary for August 2013	30.08.2013	Aug-13				Transfer
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
	Sub Total c/f	€3,756.19	€3,756.19								
	Sub Total b/f	€17,209.25	€17,209.25								
	Total	€20,965.44	€20,965.44								

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