

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2013 sa 31.05.2013

	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	J. Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Apr '13	30.04.13	129	6359		3053	3826
2	Bvitmac (Works) Ltd.	€483.80	€483.80	K	PF	Supply & delivery of 100 bags cold tarmac	03.05.13	97791	6360		2370	3827
3	MS & S Ltd.	€163.39	€163.39	D	PF	Maintenance Service of grass cutter			6361		2360	3828
4	Horace Enterprises Ltd.	€79.98	€79.98	D	PF	Purchase of Jum Hal Ghaxaq '13 tokens		6459	6362		3410	3829
5	R.Bezzina	€319.20	€319.20	T	PF	Bulky Refuse for Apr '13	30.04.13	4	6363		3042	3830
6	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Apr '13	30.04.13	4	6363		3051	3830
7	R.Bezzina	€175.00	€175.00	T	PF	Bexx ta' toroq	30.04.13		6363		3060	3830
8	MITA	€14.90	€14.90	T	PF	E-mail a/c's councillors Jan - Mar '13	24.04.13	27950	6364		2670	3831
9	Government Property Department	€250.00	€250.00	D	PF	Rent re:- site @ N. Caruana Dingli Str. c/w Bypass	23.04.13	1049414	6365		2400	3832
10	A.K.L.	€201.50	€201.50	D	PF	Laqgha Sindki u Vici Sindki & Accomodation Sindku			6366		2541	3833
11	M.A. Agius	€97.86	€97.86	D	PF	Cleaning services for Apr '13			6367		3055	3834
12	W.Mifsud	€3,780.00	€3,780.00	T	PF	Scammel colleciton for Apr '13	02.05.13	4	6368		3041	3835
13	W.Mifsud	€1,128.40	€1,128.40	T	PF	Emptying of 31 skips for Apr '13	02.05.13	4	6368		3043	3835
14	Kummissarju tal-Pulizija	€38.69	€38.69	D	PF	Police supervision for Car Show Jum Ghaxaq activity	28.04.13	45062	6369		3360	3836
15	Melita p.l.c.	€38.35	€38.35	D	PF	Hello & Internet rent & service	01.05.13	33913230	6370		2150/2160	3837
16											7230	
17	T.Xuereb	€66.75	€66.75	D	PF	Petty cash for Apr '13			6372		3410	3839
18	A.V. Critien Co. Ltd.	€287.33	€287.33	D	PF	Supply of traffic paint	15.05.13	757	6373		2210	3840
19	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	13.05.13	50950733	6374		2150/2160	3841
20	Go p.l.c.	€192.99	€192.99	D	PF	Council phone & ADSL rental charge St.Rokku	09.05.13	10006747	6374		2150/2160	3841
	Sub Total c/f	€10,113.67	€10,113.67									
	Total	€10,113.67	€10,113.67									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:6

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2013 sa 31.05.2013

	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	
21	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge Local Council	09.05.13	40116408	6374		2150/2160	3841
22	Go p.l.c.	€21.75	€21.75	D	PF	Fax rent & service	10.05.13	40094983	6374		2150/2160	3841
23	Go p.l.c.	€18.56	€18.56	D	PF	Library phone rent & service	10.05.13	40094360	6374		2150/2160	3841
24	Go p.l.c.	€19.98	€19.98	D	PF	Council phone rent & service	10.05.13	40094297	6374		2150/2160	3841
25	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW waste for Apr '13	15.05.13	35627	6375		3040	3842
26	Arms Ltd.	€208.07	€208.07	D	PF	Council water b& electricity bill	07.05.13	16842368	6376		2130/2140	3843
27	Arms Ltd.	€37.11	€37.11	D	PF	St.Rokku electricity bill	07.05.13	16842369	6376		2130	3843
28	ITS Ltd.	€177.00	€177.00	D	PF	Fixed Asset Renewal & Phone support	08.05.13	130190	6377		2630	3844
29	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Mayn '13	29.05.13	130	6378		3053	3845
30	M.A. Agius	€74.56	€74.56	D	PF	Cleaning services for May '13			6379		3055	3846
31	M.G. Vassallo	€99.36	€99.36	D	PF	Librarian extra hrs for Apr '13			6380		2995	3847
32	Darren Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for May '13			6381		1100	3848
33	Therese Xuereb	€1,565.03	€1,565.03	D	PF	Secretary salary for May '13 + reimbursement of N.I.			6382		1200	3849
34	Donna Mallia	€1,187.76	€1,187.76	D	PF	Officer scale 11 salary for May '13			6383		1200	3850
35	C.I.R.	€966.52	€966.52	D	PF	FSS & NI for May '13			6384		1500	3851
36	D.I.O.	€9.32	€9.32	D	PF	Advert re:- Quote CCTV Cameras			6385		2940	3852
37	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for May '13	30.05.13	32	6386		3051	3853
38	R.Bezzina	€399.00	€399.00	T	PF	Bulky Refuse for May '13	30.05.13	32	6386		3042	3853
39	R.Bezzina	€775.00	€775.00	T	PF	Extra sweeping & washing-feast St.Joseph '13	30.05.13		6386		3060	3853
40	M.G. Vassallo	€124.20	€124.20	D	PF	Librarian extra hrs for May '13			6387		2995	3854
	Sub Total c/f	€11,445.52	€11,445.52									
	Sub Total b/f	€10,113.67	€10,113.67									
	Total	€21,559.19	€21,559.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:6

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2013 sa 31.05.2013

	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. Tač-Čekk
41	Swift-tec	€25.00	€25.00	D	PF	Repairs on printer	30.05.13	123	6388		2330	3855
42	Audio Ssystem	€118.00	€118.00	D	PF	Hiring of PA System re:- carnival activities '13	18.02.13	18	6389		3310	3856
43	St.Joseph Ironmongery	€63.47	€63.47	D	PF	Varios items	04.04.13	657	6390		2360	3857
44	St.Joseph Ironmongery	€65.77	€65.77	D	PF	Varios items	05.03.13	656	6390		2360	3857
45	Koperattiva Tabelli u Sinjali	€150.38	€150.38	T	PF	Supply of information sign & road paint	29.05.13	17939	6391		3060	3858
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€422.62	€422.62									
	Sub Total b/f	€21,559.19	€21,559.19									
	Total	€21,981.81	€21,981.81									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:6

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

Kunsillier

Kunsillier