

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.04.13 sa 23.05.13

	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	Cash	137.45	137.45	D	PF	Petty Cash for May 2013	30.04.13					2093
2	Sharon Mulvaney	366.39	366.39	D	PF	Librarian Services for the month of April 2013	02.05.13					2094
3	Ass. tal-Kunsilli Lokali	340.00	340.00	D	PF	Laggha tas-Sindki 31.05.13 - 01.06.13 - Formola	04.05.13					2095
4	Ass tal-Kunsilli Lokali	340.00	340.00	D	PF	Laggha tas-Sindki 31.05.13 - 01.06.13 - Formola	04.05.13					2096
5	EagleK-Wear	43.29	43.29	D	PF	Scarves for staff	08.05.13					2097
6	Vincenza Bonnici	291.94	291.94	D	PF	Salary 08.04.13 - 22.04.13	10.05.13					2098
7	Comm. of Inland Revenue	32.44	32.44	D	PF	IT & NI for April (Vincenza Bonnici) 2013	10.05.13					2099
8	Claudio Aquilina	711.00	711.00	T	PF	Bulky refuse for the month of April 2013	16.05.13					2100
9	GO plc	127.88	127.88	D	PF	79227827 - Office line for April '13	16.05.13					2101
10	GO plc	82.85	82.85	D	PF	21222020 & 21230714 - Office line for April '13	16.05.13					2101
11	GO plc	15.13	15.13	D	PF	21221522 - Office line for April '13	16.05.13					2101
12	GO plc	75.94	75.94	D	PF	21227827 - Office line for April '13	16.05.13					2101
13	GO plc	187.43	187.43	D	PF	21238991 - Office line for April '13	16.05.13					2101
14	Maltapost	26.26	26.26	D	PF	Stamps	16.05.13					2102
15	Vincent Bonello	468.75	468.75	D	PF	Honoraria 23.04.13 - 20.05.13	20.05.13					2103
16	Philip Massa	1613.83	1613.83	D	PF	Salary 23.04.13 - 20.05.13	20.05.13					2104
17	Maronia Bonello	708.96	708.96	D	PF	Salary 23.04.13 - 20.05.13	20.05.13					2105
18	Tiziana Bajada	994.94	994.94	D	PF	Salary 23.04.13 - 20.05.13	20.05.13					2106
19	Fiorella Scicluna	933.13	933.13	D	PF	Salary 23.04.13 - 20.05.13	20.05.13					2107
20	Abigail Calleja	905.84	905.84	D	PF	Salary 23.04.13 - 20.05.13	20.05.13					2108
	Sub Total c/f	€8,403.45	€8,403.45									
	Total	€8,403.45	€8,403.45									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 325

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

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21	Vincenza Bonnici	583.88	583.88	D	PF	Salary 23.04.13 - 20.05.13	20.05.13					2109
22	Comm. of Inland Revenue	1864.05	1864.05	D	PF	IT & NI for May 2013	20.05.13					2110
23	Wise Owl Publications	173.58	173.58	D	PF	Library Books	23.04.13	131				
24	Wise Owl Publications	47.00	47.00	D	PF	Library Books	09.04.13	48				
25	Alfsons Enterprises Ltd	50.76	50.76	D	PF	Drinks	02.05.13	70017671				
26	Horace Enterprises Ltd	19.99	19.99	D	PF	Token		6460				
27	MITA	24.84	24.84	D	PF	E-Mail accounts for January - March 2013	25.04.13	SIN027966				
28	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Apr'13	30.04.13	9600				
29	Pierre Stationery	68.40	68.40	D	PF	Newspapers for April 2013	06.05.13	9810903				
30	Wurth Ltd	302.11	302.11	D	PF	Road Paint	07.05.13	336689				
31	G4S Security Services Ltd	159.30	159.30	K	PF	CIT for April 2013	30.04.13	GS0097402				
32	Venture Trading	205.32	205.32	D	PF	Toner for Printer	10.05.13	20297				
33	Ronald Bezzina	3458.00	3458.00	T	PF	Street cleaning for April 2013	30.04.13	37				
34	G.M.M & Associates Ltd	896.80	896.80	T	PF	Preparation of Monthly Accounts & Quarterly Report for the Quarter ending December 2012	14.05.13	bill-0022/2013				
35	Godfrey Duca	160.00	160.00	D	PF	Lapel Badges - Rikonoxximenti	15.05.13					
36	Smart Office Supplies Ltd	32.86	32.86	D	PF	Stationery	14.05.13	13041713				
37	WasteServ Malta Ltd	2245.67	2245.67	D	PF	Tipping Fees - mixed organic waste for April 2013 less overpayment	15.05.13	IN035633				
38	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for May 2013						
39	Koperattiva Tabelli u Sinjali	342.77	342.77	T	PF	Road Markings	15.04.13	17896				
40	Koperattiva Tabelli u Sinjali	47.38	47.38	T	PF	Road Markings	14.04.13	17897				
	Sub Total c/f	€12,089.72	€12,089.72									
	Sub Total b/f	€8,403.45	€8,403.45									
	Total	€20,493.17	€20,493.17									

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41	ARMS Ltd	96.85	96.85	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 27.11.12 - 21.03.13	07.05.13	16843075				
42	ARMS Ltd	260.05	260.05	D	PF	Electricity & Water Consumption 27.11.12 - 08.03.13	07.05.13	16843077				
43	ARMS Ltd	507.15	507.15	D	PF	Electricity & Water Consumption 19.12.12 - 21.03.13	07.05.13	16843078				
44	Cucciardi Florist	50.00	50.00	D	PF	Flowers for St Joseph Feast	19.05.13					
45	Stephen Caruana	425.00	425.00	D	PF	Meal for Italian Band Members	15.05.13					
46	Guard & Warden Service House Ltd	158.40	158.40	D	PF	Wardens for HamrunFest era Franciza	22.05.13					
47	Guard & Warden Service House Ltd	159.30	159.30	D	PF	Wardens for HamrunFest era Franciza	22.05.13					
48	TCTC	1150.00	1150.00	D	PF	IKIDS Agreement	17.05.13	33736				
49	TCTC	84.08	84.08	D	PF	Distribution of IKIDS Leaflets	17.05.13	36				
50	Office Group Ltd	63.55	63.55	D	PF	FSMA for April & May 2013	13.05.13	25157				
51	ARMS Ltd	7313.43	7313.43	D	PF	Hamrun Local Council Car Park - 27.11.12 - 21.03.13	07.05.13	16843076				
52												
53												
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58												
59												
	Sub Total c/f	€10,267.81	€10,267.81									
	Sub Total b/f	€20,493.17	€20,493.17									
	Total	€30,760.98	€30,760.98									

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