

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.03.14 sa 30.04.14

	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	Librarian	332.28	332.28	D	PF	Librarian Services for the month of March 2014						2552
2	GO plc	77.41	77.41	D	PF	21222020 & 21230714 - Office line for March '14	07.04.14	37369385				2564
3	GO plc	15.58	15.58	D	PF	21221522 - Office line for March '14	07.04.14	37369365				2564
4	GO plc	125.07	125.07	D	PF	21227827 - Office line for March '14	07.04.14	37369708				2564
5	GO plc	194.56	194.56	D	PF	21238991 - Office line for March '14	07.04.14	37368958				2564
6	GO plc	84.66	84.66	D	PF	79227827 - Office line for March '14	09.04.14	37684435				2564
7	Vincent Bonello	673.48	673.48	D	PF	Honoraria 26.03.14 - 22.043.14						2565
8-13	Salaries	6021.38	6021.38	D	PF	Salary 26.03.14 - 22.04.14						2566 - 2571
14	Assocjazzjoni tal-Kunsilli Lokali	20.00	20.00	D	PF	Hlas tal-Performance Right Society 2014						2572
15	Guard & Warden Service Hous	15.84	15.84	D	PF	Triq Patri Magri k/m Triq Qormi						2573
16	Commissioner Of Inland Reven	1890.28	1890.28	D	PF	IT & NI for April 2014						2574
17	Smart Office Supplies Ltd	24.84	24.84	D	PF	Stationery	01.04.14	3835				
18	Smart Office Supplies Ltd	149.92	149.92	D	PF	Stationery	15.04.14	4456				
19	G.M.M & Associates Ltd	896.80	896.80	T	PF	Postings, fixed assets & depreciation - Sep to Dec'13	02.04.14	bill-0026/2014				
20	Environmental Landscape Conso	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Mar'14	31.03.14	10497				
		€11,812.95	€11,812.95									
		€11,812.95	€11,812.95									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 338

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

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21	Camilleri Bros	106.20	106.20	D	PF	Aluminium Tubs	03.04.14	4120				
22	MIB	228.08	228.08	K	PF	Insurance Cover for Pick Up Van	04.04.14	D000022				
23	J & K Contractors Ltd	685.52	685.52	T	PF	Cleaning & clearing of plot, removing all vegetation &	01.10.14	1380-13				
24	J & K Contractors Ltd	337.14	337.14	T	PF	Hire of crane for sanding down of flagpole & suppl	01.10.14	1381-13				
25	G4S Security Services Ltd	191.16	191.16	K	PF	CIT for March 2014	31.03.14	GS009598				
26	E. Maistre	120.00	120.00	D	PF	Shredder	09.04.14	39120				
27	MICA MED Ltd	2406.62	2406.62	T	PF	Lighting works for part of Jan, Feb & Mar 2014		2119-2206				
28	MED Developers, Designers & Co	126.45	126.45	T	PF	Contract Management Fees for part of Jan, Feb &	02.04.14	2119 - 2206				
29	Northern Harbour District Joint Co	129.71	129.71	D	PF	Share of expenses January - March 2014	14.04.14	003/2014				
30	George Mizzi	110.46	110.46	D	PF	Pantry Cloths						
31	Jimmy Muscat	382.70	382.70	T	PF	Bulky refuse for March 2014						
32	Alfons Enterprises Ltd	42.01	42.01	D	PF	Water	16.04.14	70020598				
33	PTR Machinery	500.00	500.00	D	PF	Jagger & Generator & Morsa	15.04.14	UN/2014027				
34	ICT Solutions	177.00	177.00	T	PF	Support Agreement Renewal notice June - May 20	21.04.14	SOR140363				
35	Joseph Cauchi	839.97	839.97	D	PF	Ironmongeries May 2013 - April 2014	21.04.14	402200				
36	Joseph Cauchi	573.94	573.94	D	PF	Ironmongeries May 2013 - April 2014	22.04.14	402248				
37	Wurth Ltd	332.25	332.25	D	PF	Road Paint - White Paint & Thinner	24.04.14	405146				
38	TCTC Ltd	1150.00	1150.00	D	PF	I-KIDS Agreement	21.04.14	38700				
39	WJA Authorised Dealer	25.00	25.00	D	PF	Core & Hammer Drill	24.01.14	2014-01				
40	Koperattiva Tabelli u Sinjali	108.30	108.30	T	PF	Traffic Signs	03.04.14	19268				
		€8,572.51	€8,572.51									
		€11,812.95	€11,812.95									
		€20,385.46	€20,385.46									

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41	Koperattiva Tabelli u Sinjali	171.01	171.01	T	PF	Road Markings	10.04.14	19283				
42	Koperattiva Tabelli u Sinjali	446.79	446.79	T	PF	Road Markings	10.04.14	19282				
43	Koperattiva Tabelli u Sinjali	190.09	190.09	T	PF	Road Markings	09.04.14	19284				
44	Koperattiva Tabelli u Sinjali	421.52	421.52	T	PF	Road Markings	11.04.14	19285				
45	Koperattiva Tabelli u Sinjali	48.83	48.83	T	PF	Road Markings	11.04.14	19286				
46	Sandra Mallia	200.00	200.00	D	PF	Cheeramigos - 3 hours entertainment during activi	26.04.14	1				
47	Rocky's Ironmongery	24.00	24.00	D	PF	2 tanks for Pageant activity	04.04.14	ROP100079756				
48	Philip Fenech	37.97	37.97	D	PF	VRT paid for Council's Motor Vehicle	29.04.14	12559				
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€1,540.21	€1,540.21									
		€20,385.46	€20,385.46									
		€21,925.67	€21,925.67									

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