

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti...

Data: 18/04/2013 sa 08/05/2013

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. Tac-Cekk
1 Paul Deguara	€3,708.33	€3,708.33	T	PF	26/04/13	S04/2013	Tender	Klm 04/10	3051	60551
2 Paul Deguara	€6,110.00	€6,110.00	T	PF	26/04/13	04R/2013	Tender	Klm 02/10	3041	60551
3 Paul Deguara	€2,041.67	€2,041.67	T	PF	29/04/13	PC04/2013	Tender	Klm 05/10	3053	60551
4 Paul Deguara	€360.00	€360.00	T	PF	26/04/13	04B/2013	Tender	Klm 01/10	3042	60551
5 Paul Deguara	€2,030.88	€2,030.88	T	PF	26/04/13	04A/2013	Tender	Klm 01/04	3052	60551
6 Wasteserv Malta Ltd	€3,089.03	€3,089.03		PF	15/04/13	34578	Nil	Nil	3040	6126
7 Koperattiva Tabelli u Sinjali	€372.74	€372.74	T	PF	04/04/13	17862	Contract	Agreement	2314	60550
8 Koperattiva Tabelli u Sinjali	€106.87	€106.87	T	PF	03/04/13	17828	Contract	Agreement	2314	60550
9 ELC	€1,108.33	€1,108.33	T	PF	30/04/13	9594	Tender	Klm 02/09	3062	6079
10 ELC	€1,014.26	€1,014.26	T	PF	30/04/13	9595	Tender	Klm 06/08	3061	6079
11 DOI	€9.32	€9.32		PF	18/04/13	c/s	2449	3457	2940	6060
12 Permanent Secretary Ministry of Home Affairs	€25.00	€25.00		PF	18/04/13	C/S	2447	3455	2940	6061
13 Aurelia Enforcement Ltd	€74.76	€74.76		PF	27/04/13	27/04/13	Contract	Agreement	3630	60552
14 J.F Security & Consultancy Services Ltd	€1,159.37	€1,159.37		PF	30/04/13	9498	2459	3468	3190	6091
15 Mifsud Bonnici Vella Cuschieri & Associates	€35.40	€35.40	T	PF	30/04/13	30/04/13	Quotation	Quotation	3140	60553
16 MITA	€24.84	€24.84		PF	25/04/13	SIN027968	Nil	Nil	2630	6094
17 Dieter Falzon	€147.50	€147.50	T	PF	18/04/13	08-096	Tender	Klm 04/09	3191	60555
18 Paul Deguara	€2,799.31	€2,799.31	T	PF	30/04/13	04extra/13	Tender	Klm 02/10	3041	60551
19 Dino Signs	€47.20	€47.20		PF	30/04/13	1268	2450	3458	7106	6075
Sub Total c/f	€25,371.82	€25,371.82								
Total	€25,371.82	€25,371.82								

Approvati fis-Seduta Nru:20

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

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament

Data: 18/04/2013 sa 08/05/2013

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. Taè-Cekk
20 Clentec Ltd	€46.46	€46.46	PF	Cleaning Services	25/03/13	6969	2413	3421	3055	6076
21 Print Right Ltd	€220.66	€220.66	PF	Printing of Booklets for Art Exhibition	14/04/13	541	2419	3427	2610	6075
22 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for April 2013	06/05/13	18	Tender	Klm 01/11	3052	6074
23 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	04/05/13	8889923	2460	3469	3051	6072
24 Pageant Group	€250.00	€250.00	PF	Reklam fuq il-Kiteb tal-Pageant Group (Wirja ta' Arti)	22/04/13	22/04/2013	2458	3467	2940	6090
25 Print Right Ltd	€30.68	€30.68	PF	Acknowledgment Books	16/04/13	540	2457	3466	2610	6091
26 Pavi Supermarket Ltd	€32.44	€32.44	PF	Food and Beverages for meeting held with Parliament Secretary	20/04/13	c/s	2456	3465	3380	6070
27 Door to Door Advertising	€94.40	€94.40	PF	Distribution of Flyer (Art Exhibition)	21/03/13	21	2455	3464	3380	6095
28 C&F Building Contractors Ltd	€17,799.33	€17,799.33	T	Part Payment on construction of the Local Council offices	08/05/13	MRS 09/11	Tender	Klm 07/10	7106	6096 6097
29 C&F Building Contractors Ltd	€27,384.50	€27,384.50	T	Part Payment on construction of the Local Council offices	08/05/13	MRF 06/12	Tender	Klm 07/10	7106	6025
30 Kunsill Lokali Marsa	€31.32	€31.32	PF	Reimbursement Petty Cash for Mar 2013	28/03/13	c/s	Nil	Nil	5010	6066
31 Kunsill Lokali Marsa	€40.44	€40.44	PF	Reimbursement Petty Cash for Apr 2013	26/04/13	c/s	Nil	Nil	5010	6065
32 Mayor	€669.94	€669.94	PF	Allowance for April 2013	26/04/13	n/a	n/a	n/a	1100	6064
33 Executive Secretary	€1,830.97	€1,830.97	PF	Salary for April 2013	26/04/13	n/a	n/a	n/a	1200	6062
34 Clerk	€780.61	€780.61	PF	Salary for April 2013	26/04/13	n/a	n/a	n/a	1200	6063
35 Clerk	€1,254.47	€1,254.47	PF	Salary for April 2013	26/04/13	n/a	n/a	n/a	1200	6013
36 Dieter Falzon	€827.72	€827.72	T	Professional Fees for various works in Marsa	07/05/13	13-013	Tender	Klm 04/09	3191	
Sub Total c/f	€51,812.27	€51,812.27								
Sub Total b/f	€25,371.82	€25,371.82								
Total	€77,184.09	€77,184.09								

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Skewa tal-Hlasijiet - Rapport ta' Xiri u Pagamentu

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37 Nicholas Grech	€1,132.80	€1,132.80	PF	Hiring of Skips	27/04/13	69	2462	3471	3044	6011
38 Charles Scerri & Associates	€1,107.01	€1,107.01	PF	Accounting Services 2012	16/04/13	12230	2401	3405	3160	6011
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Sub Total c/f	€2,239.81	€2,239.81								
Sub Total b/f	€77,184.09	€77,184.09								
Total	€79,423.90	€79,423.90								

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