

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/13 sa 20/5/13

	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. Tač-Čekk
1	AFS Ltd	€68.00	€68.00	T	PF	switching on/off fountain on 8th May	09-05-13	198158	519	936		7413
2	G4S Security Services Ltd	€53.10	€53.10	D	PF	cash in transit for April 13	30-04-13	GS007422	n/a	n/a		7412
3	ELC	€1,017.29	€1,017.29	T	PF	works for April 12	30-04-13	9606	n/a	n/a		7411
4	MITA	€19.87	€19.87	D	PF	councillors email account	25-04-13	SIN27996	n/a	n/a		7410
5	Jason Gauci	€120.30	€120.30	D	PF	newspapers for April 13	06-05-13	4-2013	n/a	n/a		7409
6	Carmel Carabott	€415.00	€415.00	D	PF	alteration to front desk door	07-05-13	KL001	506	923		7408
7	Nazzareno Camilleri	€70.00	€70.00	D	PF	open skip	03-05-13	7324559	498	915		7407
8	WasteServ Malta Ltd	€1,834.83	€1,834.83	D	PF	Allocated MSW waste for April 13	15-05-13	35651	n/a	n/a		7406
9	WasteServ Malta Ltd	€1,834.83	€1,834.83	D	PF	Allocated MSW waste for March 13	15-04-13	35067	n/a	n/a		7406
10	F. Caruana Brothers	€82.71	€82.71	D	PF	ironmongery	15-05-13	249	526	943		7405
11	Victor Busuttill	€29.50	€29.50	D	PF	water bowser for square fountain	10-05-13	3/13	516	933		7404
12	Victor Busuttill	€29.50	€29.50	D	PF	water bowser for square fountain	01-04-13	2/13	451	867		7404
13	Audio Visual Centre Ltd	€58.48	€58.48	D	PF	books for library	19-04-13	353404	493	910		7402
14	Sandro Attard	€1,000.00	€1,000.00	D	PF	18mm Malamine Filing Unit	01-03-13	n/a	437	853		7403
15	Caruana Bros Petrol Station	€43.40	€43.40	T	PF	fuel for council van and machinery	22-04-13	4	502	919		7400
16	Caruana Bros Petrol Station	€38.41	€38.41	D	PF	fuel for council van and machinery	29-04-13	5	515	932		7400
17	Caruana Bros Petrol Station	€37.40	€37.40	D	PF	fuel for council van and machinery	04-05-13	6	520	937		7400
18	Caruana Bros Petrol Station	€46.37	€46.37	D	PF	fuel for council van and machinery	13-05-13	13	525	942		7400
19	Old Trafford Stationery	€90.00	€90.00	D	PF	2 cordless phones for office	n/a	378	507	924		7401
20	JJ Ironmongery	€7.12	€7.12	D	PF	ironmongery	22-04-13	175965	497	914		7398
	Sub Total c/f	6896.11	€6,896.11									
	Total	6896.11	€6,896.11									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06/2013

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

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	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
21	JJ Ironmongery	€24.96	€24.96	D	PF	ironmongery	23-04-13	176037	503	920		7398
22	JJ Ironmongery	€3.54	€3.54	D	PF	ironmongery	25-04-13	176264	508	925		7398
23	JJ Ironmongery	€21.24	€21.24	D	PF	ironmongery	25-04-13	176265	504	921		7398
24	JJ Ironmongery	€45.32	€45.32	D	PF	ironmongery	06-05-13	176909	518	935		7398
25	JJ Ironmongery	€9.85	€9.85	D	PF	ironmongery	07-05-13	176993	522	939		7398
26	JJ Ironmongery	€65.08	€65.08	D	PF	ironmongery	14-05-13	177585	525	941		7398
27	Ronald Bezzina	€294.23	€294.23	T	PF	Bulky Refuse for April 13	28-04-13	30	n/a	n/a		7399
28	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning for April 13	30-04-13	31	n/a	n/a		7399
29	Ronald Bezzina	€97.00	€97.00	T	PF	emptying of bins April 13	30.04.13	12	n/a	n/a		7399
30	Sterling Security	€920.40	€920.40	D	PF	extra warden service for April 13	01-05-13	14838	n/a	n/a		7396
31	Carmen Scicluna	€335.34	€335.34	D	PF	library hours for April 13	08-05-13	8052013	n/a	n/a		7397
32	Nexos Street Lighting	€1,933.21	€1,933.21	T	PF	street light repairs and maintenance	02-05-13	1182	n/a	n/a		7395
33	MG Pulis	€114.00	€114.00	D	PF	repairs to water pump	15-05-13	3428	527	944		7394
34	Clive Ciappara	€448.40	€448.40	D	PF	hosting of website & domain (Jan 13 - Jan 14)	n/a	13001	529	946		7392
35	Anthony Caruana	€550.00	€550.00	D	PF	works at Il-Magħluq	20.5.13	5/13	522	945		7393
36	Francis Camilleri	€4,037.57	€4,037.57	T	PF	refuse collection for april 13 + Skip	01-05-13	4/13	n/a	n/a		7390
37	HydroRocks Contractors Ltd	€295.00	€295.00	D	PF	hire of bobcat + driver	14-05-13	1913	457	873		7391
38	Strand Electronics Ltd	€41.30	€41.30	D	PF	fixing of tel extention	23-04-13	526556	n/a	n/a		7388
39	Strand Electronics Ltd	€48.09	€48.09	D	PF	RJ wall Socket	10-05-13	526681	n/a	n/a		7388
40	Smart Technologies Ltd	€590.59	€590.59	D	PF	installation of network	30-04-13	6920	462	879		7389
	Sub Total c/f	11656.37	€11,656.37									
	Sub Total b/f	6896.11	€6,896.11									
	Total	18552.48	€18,552.48									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/13 sa 20/5/13

	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. Tač-Čekk
41	RGS Supplies	€36.40	€36.40	D	PF	stationery	10/4/13	271724	500	917		7414
42	RGS Supplies	€3.54	€3.54	D	PF	stationery	10/4/13	27172	500	917		7414
43	RGS Supplies	€10.03	€10.03	D	PF	stationery	10-04-13	271733	500	917		7414
44	Image Systems Ltd	€191.27	€191.27	K	PF	photocopy service from 28/2/13 - 31/3/13	31-03-13	FSMA093 486	n/a	n/a		7415
45	Horace Enterprises Ltd	€100.00	€100.00	D	PF	3 tokens for Jum Mxlokk 13	26-04-13	6457	505	922		7416
46	Patrick Cellars	€29.50	€29.50	D	PF	water for office	24-04-13	2167752	510	927		7417
47	JP Baldacchino	€572.89	€572.89	D	PF	galvanised pipes	19-02-13	76645	422	838		7418
48	Go Plc	€426.90	€426.90	D	PF	tel nos 21652525, 21653535, 21654495	10-05-13	32363365	n/a	n/a		7419
49	Go Plc	€11.18	€11.18	D	PF	internet key	13-05-13	32628502	n/a	n/a		7419
50	Go Plc	€15.58	€15.58	D	PF	wi fi internet line 21652392	09-05-13	32357652	n/a	n/a		7419
51	Go Plc	€19.85	€19.85	D	PF	tel no 21650937	10-05-13	32363402	n/a	n/a		7419
52	Go Plc	€16.49	€16.49	D	PF	fax 21659555	10-05-13	32363366	n/a	n/a		7419
53	Local Councils Association	€242.00	€242.00	D	PF	mayor & vicemayor registration fee for gozo meeting	n/a	n/a	n/a	n/a		7420
54	Duncan Hall	€55.18	€55.18	D	PF	reimbursement for use of personal transport	20-05-13	REQ04/20 13/DH	n/a	n/a		7422
55	Cash	€100.00	€100.00	D	PF	petty cash	n/a	n/a	n/a	n/a		7425
56	RTS	€145.00	€145.00	D	PF	battery for van	08-02-13	339	n/a	n/a		
57	Dr.Luciano Busuttill	€723.44	€723.44	D	PF	Court expenses in relation to Derek Fenech case	n/a	n/a	n/a	n/a		7346
58	Ghaqdaa Muzikali Pompei	€400.00	€400.00	D	PF	Services rendered during Jum Marsaxlokk 2013	02-05-13	5502809	511	928		7387
59	Payroll	€5,432.20	€5,432.20	D	PF	Payroll for April 2013	n/a	n/a	n/a	n/a		7385
60												
	Sub Total c/f	8531.45	€8,531.45									
	Sub Total b/f	18552.48	€18,552.48									
	Total	27083.93	€27,083.93									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/2/13 sa 20/5/13

	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
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80											
	Sub Total c/f	0	€0.00								
	Sub Total b/f	27083.93	€27,083.93								
	Total	27083.93	€27,083.93								

Sindku

Segretarju Eżekuttiv

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