

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Marzu 2014

sa 22 ta' April 2014

	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	Portuguese Laundry and Dry Cleaning	44.00	€44.00		Laundry Curtains	12.03.2014	91072763				9353
2	Edwin Camilleri	880.00	€880.00		Various Items for receptions	24.03.2014					9354
3	John Boxall	15.00	€15.00		Reimbursement re Book for Library	24.03.2014					9355
4	John Boxall	458.35	€458.35		Honoraria for March 2014	24.03.2014					9356
5	Daniel Gafa	725.39	€725.39		Salary for March 2014	24.03.2014					9357
6	Lara Mascena	1,548.30	€1,548.30		Salary for March 2014	24.03.2014					9358
7	John Boxall	500.00	€500.00		ikla : helpers	02.04.2014					9359
8	Nica Ltd	53.00	€53.00		New tyre for Council Van	01.04.2014					9360
9	MUESAC	150.00	€150.00		Agreement fee	02.04.2014					9361
10	CANCELLED										9362
11	Smart Office Supplies Ltd	375.62	€375.62		Stationery	02/04/14	16000120				9363
12	Mark Causon	547.50	€547.50		Coheirs Payment	20.04.2014					9364
13	Commissioner of Inland Revenue	479.00	€479.00		Monthly installment	02.04.2014					9365
14	Commissioner of Inland Revenue	986.95	€986.95		PAYE + NI for March 2014 (FS5)	02.04.2014					9366
15	Farsons	54.14	€54.14		Bottles of Water for Delegation	02.04.2014	333917				9367
16	Edwin Camilleri	15.60	€15.60		Biscuits for Delegation						9368
17	Lara Mascena	53.37	€53.37		reimbursment for expenses (items for the German Delgation)	04.04.2014					9369
18	Joan Martinelli	80.00	€80.00		French Translation (Interviews)	05.04.2014					9370
19	Marine Aquatic Ltd.	614.10	€614.10		Expenses for Outing						9371
20	Lufthansa	549.04	€549.04		Flights to Strasbourg re Alda Conference on 4-7th June 2014	15.04.2014					9372
	Sub Total c/f	€8,129.36	€8,129.36								
	Total	€8,129.36	€8,129.36								

 Sindku

 Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

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Data: sa 22 ta' April 2014

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21	Sound Solutions	1,203.60	€1,203.60		as per invoice no. 519	14.04.2014					9373
22	Sound Solutions	183.60	€183.60		underpaid in invoice no 519	15.04.2014					9374
23	GO plc	722.41	€722.41		Bill No 37367002 for Account No 10004690	17.04.2014					9375
24	GO plc	447.11	€447.11		Bill No 37382683 for Account No 40192345	17.04.2014					9376
25	GO plc	197.73	€197.73		Mobile Bill No 50380159	17.04.2014					9377
26	CANCELLED										9378
27	Euroclean Waste Services	€3,330.86	€3,330.86		Domestic Refuse Collection - Nov 2012	02.12.2012	brgr51				9379
28	SR Environmental Solutions Ltd	804.76	€804.76		Link barrier and rope	01.10.2012 16.11.2012	12090 12121	SOP			9380
29	Neriku Confectionery Ltd	1,309.80	€654.90		Catering for Function held in 2011						9381
30	Saviour Mifsud	6,300.08	€6,300.08		Street Sweeping and Collection of Mixed Household Waste - August 2013	31.08.2013	8	SOP			9382
31	Nibe Marketing Ltd	34.00	€34.00		Drinking Water Tanks	13.06.2013		SOP			9383
32	The Sign Shop	567.58	€567.58		Signs and Perspex for Library	13.03.2014	10241 10310				9384
33	Kunsill Malti għall-isports	4,310.00	€4,310.00		Provision of KMS coaches under Local Council Scheme 2011	28.03.2013	LCS2011/ 05				9385
34	B.Grima and Sons Ltd	440.73	€440.73		Supply and Installation of speed ramps	22.12.2012	3433	SOP			9386
35	Digital Magic	3,196.00	€3,196.00		Provision of Audio Equipment and services as per Quote 02/2013	29.11.2013	2014	SOP			9387
36	Franka Lira	267.91	€267.91		Detergents	27.12.2013			2305/2290/2 273/2211/21 86/2171/212 7		9388
37	Kumitat Festi Esterni	450.00	€450.00		Provision and set up of stage :Birgufest 2013	26.10.2013	013/2013				9389
	Sub Total c/f	€23,766.17	€23,111.27								
	Sub Total b/f	€8,129.36	€8,129.36								
	Total	€31,895.53	€31,240.63								

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38	Kumitat Festi Esterni	€365.80	€365.80		Damage sustained to a flagpole in March 2008	23.09.2013	11/2013				9390
39	Group 4 Security	€41.30	€41.30		Call out charge	01.10.2013	36489				9391
40	Malta Glass Creations	€82.60	€82.60		Memento	29.12.2012	2012/104	SOP			9392
41	Informatech IT Solurions	€70.00	€70.00		On-site services	04.03.2012	31/49	SOP			9393
42	ELC	€3,882.36	€3,882.36		Works @ Playingfields and Gardens : April-July 2012	30.04.2012 31.05.2012 30.06.2012 31.07.2012	8524 8611 8708 8803	SOP			9394
43	Koperattiva Tabelli u Sinjali	€2,815.39	€2,815.39		Road Markings and Signs as per Job Sheets for year 2012	21.12.2012	various	SOP			9395
44	Amabile Galea and Sons	€7,120.00	€7,120.00		8 single lanterns at Tal-Hawli Parking Area	07.02.2013	873	SOP			9396
45	Chris Reed	€186.00	€186.00		Street Lighting Maintenance	24.03.2013	43	SOP			9397
46	JCM Solutions Ltd	€179.36	€179.36		Website maintenance	02.03.2014					9398
47	Nexia BT	€894.13	€894.13		Accounting Services for period ended 31.12.2013	03.01.2014					9399
48	F.Zammit Nurseries Co. Ltd	€297.00	€297.00		Plants	20.06.2012	4726	SOP			9400
49	Arc Studios	€289.93	€289.93		Cost Estimate for Auberge de France	27.01.2014	025/13				9401
50	Colour Focus	€73.16	€73.16		Business Cards	19.12.2013	10267 10310	SOP			9402
51	Government Propoerty Department	€465.88	€465.88		Rent for Land Between Blokk F & De La Salle College	03.02.2014	1257366	SOP			9403
52	Government Propoerty Department	€2,850.00	€2,850.00		Rent Couvre Port - 2011-2012	10.04.2014	1271944				9404
53	Pantalesco	€3,000.00	€3,000.00		Supply, Installation and Commissioning of A/C System	28.11.2013	66369	SOP			9405
54	Commissioner of Police	€104.84	€104.84		Police Service at Motoguzzi Show	27.04.2013	51078	SOP			9406
	Sub Total c/f	€22,717.75	€22,717.75								
	Sub Total b/f	€31,895.53	€31,240.63								
	Total	€54,613.28	€53,958.38								

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55	Mario Gauci	€130.00	€130.00		Library 2014						9407
56	Robert Bonnici	€240.00	€240.00		Gypsum - Library 2014						9408
57	Book Distributors Ltd	45.00	€45.00		Book : Mill-Album ta' hajti	24.01.2014	223629				9409
58	Book Distributors Ltd	422.00	€422.00		Various Books	24.02.2014	225901				9410
59	Book Distributors Ltd	133.11	€133.11		Various Books	17.02.2014	225069				9411
60	Book Distributors Ltd	78.97	€78.97		Various Books	01.04.2014	228305				9412
61	Book Distributors Ltd	22.50	€22.50		Book: M.A.Vassalli	18.03.2014	227502				9413
62	Book Distributors Ltd	56.00	€56.00		Various Books	24.02.2014	225908				9414
63	Merlin Publishers Ltd	30.00	€30.00		Various Books	27.02.2014	46304				9415
64	Promotion Services Ltd	230.00	€230.00		Various Books	28.03.2014	207718				9416
65	Sierra Book Distributors	206.41	€206.41		Various Books	10.03.2014	132926				9417
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72											
73											
74											
	Sub Total c/f	€1,593.99	€1,593.99								
	Sub Total b/f	€54,613.28	€53,958.38								
	Total	€56,207.27	€55,552.37								

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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,207.27	€55,552.37								
	Total	€56,207.27	€55,552.37								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,207.27	€55,552.37								
	Total	€56,207.27	€55,552.37								

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Kunsillier

Kunsill Lokali: Birgu

Skeda Nru.

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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. Tač-Čekk
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,207.27	€55,552.37								
	Total	€56,207.27	€55,552.37								

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