

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Apr/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Daniel Attard					Honoraria for April					
2	Staff Salaries					Staff Salaries					
3	CIR					NI + FSS for April					
4	Assoc. Kunsilli Lokali	€424.00	€424.00	D	PF	Health Ins.for Councillors and Staff for 2014	10/04/14		943		
5	Bitmac Ltd	€113.75	€113.75	D	PF	Instant Road Repair bags	07/03/14	104748	910		
6	Bryden Azzopardi	€1,064.33	€1,064.33	T	PF	Sweeping for March			n/a		
7	C.S.D. Office Trade	€74.30	€74.30	D	PF	Stationery	27/03/14	48016	924		
8	Carmelo Vella	€282.96	€251.52	T	PF	Bulk Refuse Collection for February	17/03/14		n/a		
9	Carmelo Vella	€188.64	€188.64	T	PF	Bulk Refuse Collection for March	10/04/14		n/a		
10	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	07/03/14	10686	939		
11	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for March	31/03/14	416	n/a		
12	Chriss Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels March	01/04/14		n/a		
13	Clentec	€156.35	€156.35	D	PF	Cleaning Services for January	31/01/14	8305	912		
14	Clentec	€138.77	€138.77	D	PF	Cleaning Services for February	28/02/14	8415	923		
15	Euro Clean	€350.73	€350.73	T	PF	Public Lavatory cleaner 01/01/2014	12/02/14	MTR 008	n/a		
16	Express Services	€254.88	€254.88	D	PF	Galvanising of handrail (Triq l-Istazzjon)	12/02/14	1555	893		
17	G4 Security	€84.96	€84.96	D	PF	Collection of cash for February	28/02/14	9426	913		
18	G4 Security	€84.96	€84.96	D	PF	Collection of cash for March	31/03/14	9623	937		
19	Go plc	€39.45	€39.45	D	PF	Rent (March) call charges (February)	12/03/14	37221826	920		
20	Go plc	€56.65	€56.65	D	PF	Rent (April) call charges (March)	07/04/14	37369844	945		
	Sub Total c/f	€7,924.34	€7,892.90								
	Total	€7,924.34	€7,892.90								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Government Property Dept	€250.00	€250.00	D	PF	Kera Torri tal-Arlogg 25-4-14 to 24-4-15	02/04/14	1262093	938		
22	Isabel Warrington	€495.60	€495.60	D	PF	20 Aerobic sessions 14/1/14 to 20/3/14	21/03/14	24	922		
23	J.M. Installations	€1,665.83	€1,665.83	D	PF	Maintenance + Enemalta application	19/03/14	843	928		
24	Koptasin	€127.30	€127.30	D	PF	Paint and Thinner	23/01/14	19159	930		
25	Lifts Services Limited	€31.61	€31.61	D	PF	Testing and inspecting lift	24/03/14	325719	936		
26	Mifsud & Mifsud	€354.00	€354.00	D	PF	Prof. Fees for Dec 13 to Feb 14	20/03/14	116/14	932		
27	Mita	€14.91	€14.91	D	PF	e-mail accounts	21/03/14	29680	926		
28	Mtarfa Ironmongery	€155.50	€155.50	D	PF	Maintenance	14/02/14	599	921		
29	Mtarfa Ironmongery	€215.60	€215.60	D	PF	Maintenance	12/03/14	616	927		
30	Ron-Fleur	€35.00	€35.00	D	PF	Flowers for 31st March	31/03/14	1099	934		
31	Ron-Fleur	€40.00	€40.00	D	PF	Flowers for Funeral (Insp. Stephen Saliba)	21/03/14	1092	940		
32	Star Stationery Supplies	€65.60	€65.60	K	PF	Ink cartridges for BROTHER printer	25/02/14	25780	904		
33	Star Stationery Supplies	€76.23	€76.23	K	PF	Stationery	10/04/14	25830	944		
34	Transport Malta Authority	€40,333.86	€40,333.86	D	PF	Resurfacing Toroq l-Anzjani u Kav. Bonello	27/03/14	150	929		
35	Veritas Press	€94.50	€94.50	D	PF	A4 poster for Jum l-Imtarfa	28/03/14	22641	925		
36	Vodafone	€82.40	€82.40	D	PF	Telephony for February	01/02/14	272503	915		
37	Vodafone	€82.45	€82.45	D	PF	Telephony for September	01/04/14	5704	935		
38	WasteServ Malta Ltd	€2,302.30	€2,302.30	D	PP	Tipp. Fees January+February + half March 2014	26/03/14	47731	941		
39	William Lewis & Daniel Micallef	€4,932.13	€4,932.13	D	PF	Works in Bosk, Local Plan + Belvedere	25/02/14	WLDM/03/14	n/a		
40											
Sub Total c/f		€51,354.82	€51,354.82								
Sub Total b/f		€7,924.34	€7,892.90								
Total		€59,279.16	€59,247.72								

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