

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/May/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Daniel Attard	€529.21	€529.21			Honoraria for April					5973
2	Josette Micallef	€2,388.49	€2,388.49			Paga for April					5971
3	CIR	€1,395.00	€1,395.00			NI for April					5975
4	Joe Spiteri	€1,087.82	€1,087.82			Paga for April					5972
5	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes May					5974
6	Assoc. Tal-Kunsilli Lokali	€321.50	€321.50	D	PF	Laqgha ghas-Sindki (Gozo) 31-5 to 1-6	07/05/13				5976
7	Angelo Borg	€220.53	€220.53	D	PF	Conference room expenses	08/05/13		617		5812
8	Bitmac Works	€106.20	€106.20	K	PF	25 Asphalt bags.	30/03/13	97595	606		
9	C.S.D. Office Trade	€7.08	€7.08	K	PF	Plastic sleeves	29/04/13	43781	611		
10	C.S.D. Office Trade	€5.00	€5.00	K	PF	Short payment on inv 43325	21/03/13	43781	611		
11	Carmelo Vella	€262.00	€262.00	T	PF	Bulky Refuse Collection March	15/04/13				
12	CDA	€55.20	€55.20	D	PF	Toner 5A	18/04/13	5412	595		
13	CDA	€93.48	€93.48	D	PF	Toner 2 x FX-10(for Mayor's office)	23/04/13	5431	598		
14	Charlie & Joseph Gauci	€80.00	€80.00	T	PF	Tnehhija ta' Palma	29/2/13	594	594		
15	Chocos	€165.00	€165.00	K	PF	Repairs of 3 notice boards	20/04/13		550		
16	Clear Print Malta	€466.10	€466.10	K	PF	100 printed T-Shirts for Jum l-Imtarfa	24/04/13	5484	609		
17	Clentec	€138.77	€137.77	K	PF	Cleaning for March	31/03/13	6900	596		
18	CMYK Advertising	€141.60	€141.60	D	PF	Printing of Banner for Jum L-Imtarfa	22/04/13	1385	605		
19	Compunet	€845.00	€845.00	D	PF	Dell Lap Top for Mayor's Office	29/04/13	107389	601		
20	Digital Magic	€1,534.00	€1,534.00	D	PF	Easter Pageant - Sound System	28/03/13	1931	618		
	Sub Total c/f	€9,931.98	€9,930.98								
	Total	€9,931.98	€9,930.98								

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	Go plc	€64.93	€64.93	D	PF	Rent (April) call charges (March)	11/04/13	32230586	623		
22	Government Property Dept.	€250.00	€250.00	D	PF	Extent of Clock Tower Mtarfa	23/04/13	1047825	624		
23	I.V Portelli & Sons Ltd	€22.32	€22.32	D	PF	Oil and chain for chainsaw	24/04/13	1016095	608		
24	Il-Fajsu Co. Ltd	€359.38	€359.38	K	PF	Palk zghir	13/03/13		562		
25	Il-Fajsu Co. Ltd	€155.94	€155.94	K	PF	Railing fi Triq Sta. Lucia	12/10/12		442		
26	Il-Fajsu Co. Ltd	€60.00	€60.00	K	PF	Caqliq tal-bandli l-antiki	01/11/12		459		
27	Isabel Warrington	€495.60	€495.60	D	PF	Aerobic Sessions January / April	10/04/13	10213	597		
28	Kunsill Malti għall-isport	€1,387.10	€1,387.10	D	PF	LCS 2011 - Sports Activities	28/03/13		591		
29	Leo's Garage Paramount	€47.20	€47.20	D	PF	Cerimonja tal-hatra tal-kunsilliera - Transport	31/03/13	25336	569		
30	Malta Glass Creations	€47.20	€47.20	K	PF	Award + Engraving (pageant)	14/04/13	2013/18	590		
31	Mark Spiteri Lucas	€1,000.00	€1,000.00	D	PF	Entertainment (27th April, Jum l-Imtarfa)	29/04/13	125	612		
32	Mifsud & Mifsud	€118.00	€118.00	K	PF	Retainer March (Advocates)	22/04/13	147/13	602		
33	Mita	€19.88	€19.88	D	PF	E mail accounts	25/04/13	27992	614		
34	Mtarfa Ironmongery Store	€291.90	€291.90	D	PF	Maintenance	27/03/13	374	589		
35	Mtarfa Ironmongery Store	€212.05	€212.05	D	PF	Maintenance	11/04/13	384	616		
36	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart Marzu 2013	31/03/13	MTF 3/13			
37	Palmyra	€332.52	€332.52	D	PF	Printing for Jum l-Imtarfa	22/04/13	20130	602		
38	Parrocchia Santa Lucia Vergni u Martiri	€250.00	€250.00	D	PF	Siggijiet għall pageant	30/04/13		613		
39	Daniel Attard	€19,779.83	€19,779.83	T	PF	Refurbishment within Old Barracks Area	09/05/13	MTRF01			
40	Patrick Caruana	€244.59	€244.59	D	PF	Fees January to March	31/03/13	Feb-13	579		
	Sub Total c/f	€27,466.27	€27,466.27								
	Sub Total b/f	€9,931.98	€9,930.98								
	Total	€37,398.25	€37,397.25								

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41	Kullegg San Nikola, Naxxar	€20.00	€20.00	D	PF	Books from BDL	08/05/13	208879	619		
42	Permanent Secretary Ministry for Tourism	€32.50	€32.50	D	PF	Advert Tender Perit	09/04/13		593		
43	Rodney Gauci	€530.00	€530.00	D	PF	Gorg u Pawlu Entertainers	30/04/13		615		
44	Sports Experience	€100.30	€100.30	K	PF	100 medals for Jum l-Imtarfa	26/04/13	1854	610		
45	Star Stationery Supplies	€192.69	€192.69	K	PF	Stationery	16/04/13	25386	588		
46	Tik Communications	€115.50	€115.50	D	PF	A6 Flyers - Pageant	22/03/13	79	572		
47	Transient Light & Sound	€799.33	€799.33	K	PF	Jum l-Imtarfa (Hire of equipment)	28/04/13	3856	600		
48	Vodafone	€82.40	€82.40	D	PF	Telephone for March	01/04/13	42013	592		
49	Vodafone	€133.20	€133.20	D	PF	Telephone for April	01/04/13	42013	592		
50	Waste Serv (send copy to DLG by post)	€1,381.86	€1,060.50	D	PP	Tipping Fees March 2013	15/04/13	32735	625		
51											
52											
53											
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57											
58											
59											
60											
	Sub Total c/f	€3,387.78	€3,066.42								
	Sub Total b/f	€37,398.25	€37,397.25								
	Total	€40,786.03	€40,463.67								

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