

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/May/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account
1	DOI	€9.32	€9.32	D	PF	Advert for Tenders (Soft Areas + Bulky refuse)	06/05/14		977	
2	DOI	€18.64	€18.64	D	PF	Advert for tender (Bosk - MAGF)	20/05/14		981	
3	Daniel Attard					Honoraria for May			n/a	
4	Staff Salaries					Staff Salaries for May			n/a	
5	CIR					NI + FSS for May			n/a	
6	Andrew Bondin	€90.00	€90.00	D	PF	Usage of van and workshop utilities for April	30/04/14	BO.-04	946	
7	Alex Attard	€120.00	€120.00	K	PF	Ilma ghal-bir tal Bandli	14/05/14	889980	971	
8	Angelo Borg	€83.56	€83.56	D	PF	Conference room expenses	30/04/14		962	
9	Arms Ltd.	€0.36	€0.36	D	PF	Final Payment (Club House Meter)	06/05/14	#####	966	
10	Arms Ltd.	€312.14	€312.14	D	PF	Elect. from 27-12-14 to 25-3 14 (clock tower)	21/05/14	6588	975	
11	Attard Brothers	€93.00	€93.00	D	PF	Concrete C20 - Triq it-Tulipani	25/02/14	59049	900	
12	B.Grima & Sons	€100.06	€100.06	D	PF	Road signs + Poles + Brackets	21/04/14	4364	785	
13	B.Grima & Sons	€87.08	€87.08	D	PF	Road signs + Poles + Brackets	21/04/14	4344	777	
14	B.Grima & Sons	€28.79	€28.79	D	PF	Road signs + Poles + Brackets	21/04/14	4345	789	
15	B.Grima & Sons	€541.86	€541.86	D	PF	Road signs + Poles + Brackets	16/04/14	4353	823/822	
16	B.Grima & Sons	€319.31	€319.31	D	PF	Road signs + Poles + Brackets	16/04/14	4370	879/80/83	
17	Carmelo Vella	€272.48	€272.48	T	PF	Bulk Refuse Collection for April	13/05/14		n/a	
18	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for April	30/04/14	417	n/a	
19	Charlie & Joseph Gauci	€165.00	€165.00	T	PF	Garr ta Palk u sigar - Mtarfa Pageant 2014	30/04/14	418	n/a	
	Sub Total c/f	€4,621.60	€4,621.60							
	Total	€4,621.60	€4,621.60							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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20	Chris Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels March	13/05/14	8	n/a	
21	Chris Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels April	13/05/14	9	n/a	
22	Clentec	€121.42	€121.42	D	PF	Cleaning Services for April	30/04/14	8642	974	
23	Clentec	€104.08	€104.08	K	PF	Cleaning of offices for March	31/03/14	8531	951	
24	Firetech	€18.96	€18.96	K	PF	Inspecting & Refilling of fire extinguishers	25/04/14	136065	958	
25	G4 Security	€106.20	€106.20	D	PF	Collection of cash for April	13/05/14	5.9E+07	970	
26	Go plc	€94.45	€94.45	D	PF	Rent for mobile telephony x2 (May)	15/05/14	4E+07	972	
27	Go plc	€101.42	€101.42	D	PF	Rent (May) call charges (April)	119/5/14	3.8E+07	976	
28	Halmann Vella	€1,003.01	€1,003.01	D	PF	Hardstone monument and installation	06/05/14	23356	946	
29	Industrial Projects & Services Ltd	€61.83	€61.83	D	PF	Over time x2 workers Opening tal-Bandli	07/05/14	6054	966	
30	J.N.M.Micallef (Ta'Karla)	€161.05	€161.05	D	PF	Refreshments for Lejla Muzikali u Jum l-Imtarfa	22/04/14	175007	949	
31	Justy	€56.30	€56.30	D	PF	Cleaning Materials	28/04/14	4233	959	
32	Kunsill Malti għall-isport	€1,683.55	€1,683.55	D	PF	After School Sports Programme i/c/w KMS	05/05/14	LCS15.13	964	
33	Lifts Services Ltd.	€171.80	€171.80	D	PF	Servicing of Lift	21/04/14	M 76	954	
34	Mad Promotions Ltd.	€354.00	€354.00	D	PF	Filming for DVD abt Mtarfa	23/04/14	13-056	973	
35	Mediterranean Music Ltd.	€100.00	€100.00	D	PF	Kiri ta Piano - Jum l-Imtarfa	30/04/14	4698	953	
36	Mifsud & Mifsud	€118.00	€118.00	D	PF	Prof. Fees for March	23/04/14	185/14	960	
37	Mifsud & Mifsud	€118.00	€118.00	D	PF	Prof. Fees for April	23/04/14	186/14	960	
38	Mtarfa Ironmongery Store	€127.90	€127.90	D	PF	Maintenance	26/03/14	621	955	
	Sub Total c/f	€8,850.79	€8,850.79							
	Sub Total b/f	€4,621.60	€4,621.60							
	Total	€13,472.39	€13,472.39							

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39	Multitrade	€22.96	€22.96	K	PF	Perspex for repairs on Bus stops	16/04/14	16666	942	
40	P & C Cortis	€132.16	€132.16	K	PF	Wine for Jum l-Imtarfa	21/04/14	359	950	
41	Patrick Caruana	€244.59	€244.59	D	PF	Acct. Fees for February, March, April	02/05/14	Jul-14	969	
42	Perm.Sec. Justice,Culture & Local Govt.	€50.00	€50.00	D	PF	Adv on Independent (Bulky refuse and Soft areas)	06/05/14		965	
43	Perm.Sec. Justice,Culture & Local Govt.	€120.00	€120.00	D	PF	Adv on Independent (Works on Bosk)	20/05/14		978	
44	Transient Light & Sound	€1,100.00	€1,100.00	D	PF	Equipment for Pageant 2014	02/05/14	4248	961	
45	Veritas Press	€63.00	€63.00	D	PF	350 Flyers - Lejla Poe-Muzikali	03/04/14	22652	919	
46	Veritas Press	€20.06	€20.06	D	PF	4 certificates - Ġieħ u Mertu l-Imtarfa	21/04/14	22750	963	
47	Vodafone	€85.09	€85.09	D	PF	Telephony for September	12/05/14		968	
48	WasteServ Malta Ltd	€1,307.43	€428.84	D	PP	Tipping Fees half of March	15/04/14	48852	957	
51										
	Sub Total c/f	€3,145.29	€2,266.70							
	Sub Total b/f	€13,472.39	€13,472.39							
	Total	€16,617.68	€15,739.09							

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Nru. Tač-Čekk
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