

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6/Apr/2015

	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	Andrew Bondin	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for March		Bon Mar 03	1313		6853
2	All Interiors	€130.00	€130.00	D	PF	Roller Blinds for Library	16/03/15	1052	1311		6854
3	Angelo Borg	€63.10	€63.10	D	PF	Pumpherstons delegation lunch	21/03/15	1	1236		6855
4	Angelo Store	€173.61	€173.61	D	PF	Conference room expenses	26/03/15	1	1329		6855
5	Arms Ltd.	€296.41	€296.41	D	PF	Elect.from 25 Sept to 23 Dec (clock tower)	26/02/15	19975381	1302		6856
6	Attard Bros. Co. Ltd	€54,862.92	€44,169.30	T	PF	Bosk works to date	30/03/15	2091			
7	Bitmac	€113.75	€113.75	D	PF	Tarmac - San David San Oswald u Prosperina	11/03/15	114918	1278		6858
8	Bitmac	€113.75	€113.75	D	PF	Tarmac - Main Road + part of Triq Ir-Razzett l-ahmar	23/03/15	115276	1308		6858
9	Bitmac	€113.58	€113.58	D	PF	Tarmac - Triq l-Imtarfa u Triq San David	25/03/15	115393	1328		6858
10	Cafe Jubilee	€60.15	€60.15	D	PF	Pumpherstons delegation lunch	19/03/15		1304		6859
11	CDA	€82.60	€82.60	D	PF	Toner for Printer (P 2055)	10/03/15	11591	1299		6860
12	Chocos	€47.20	€47.20	D	PF	Replacing rubber in windows in Library	10/03/15		1310		6861
13	Complete is Services	€12.00	€12.00	D	PF	Keyboard + extension	20/03/14	105795	1321		6862
14	Correct Termination Ltd.	€295.00	€295.00	D	PF	Library connectivity	03/03/15	50315	1287		6863
15	Daniel Attard	€248.86	€248.86	D	PF	Refund for Accom. Mayor + ES in Scotland	02/04/15		1336		6864
16	CANCELLED					C a n c e l l e d					
17	Exquisite Jewellery	€43.55	€43.55	D	PF	Tokens for Scottish delegation	18/03/15	66	1319		6866
18	G4 Security	€84.96	€84.96	D	PF	Collection of cash for February	28/02/15	69480	1309		6867
19	Go plc	€54.45	€54.45	D	PF	Rent (March) call charges (February)	11/03/15	10080791	1317		6868
20	Go plc	€111.79	€111.79	D	PF	Rent (March) call charges (February)	09/03/15	40444792	1316		6868
21	Hermanas	€194.81	€194.81	D	PF	Pumpherstons delegation dinner	26/03/15	7.15	1305		6869
		€57,192.49	€46,498.87								
		€57,192.49	€46,498.87								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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22	I.V. Portelli & Sons Ltd	€8.50	€8.50	D	PF	Repairs: Chainsaw	06/03/15	1019228	1303		6870
23	Il-Fajsu	€509.20	€509.20	D	PF	Hadid (Twieqi librerija u hand rail)	06/03/15	32881	1298		6871
24	Josette Micallef	€673.12	€673.12	D	PF	Refund for air tickets to Scotland (Mayor & ES)	16/03/15	YF 41 RB	1312		6872
25	Justry	€54.07	€54.07	D	PF	Cleaning Materials	30/03/15		1332		6873
26	La Cucina del Sole	€248.25	€248.25	D	PF	Pumpherstons delegation dinner	20/03/15	853	1307		6874
27	Mario Deguara	€177.00	€177.00	D	PF	WW2 Vehicles in Military Mtarfa 2014	30/03/15		1331		6875
28	mc2 Architects	€118.00	€118.00	D	PF	Adjudication Report	18/03/15	1599-156-MCC	1330		6876
29	Miller	€64.00	€64.00	D	PF	4 Books about Mtarfa	10/03/15	256951	1295		6877
30	Mtarfa Ironmongery	€132.96	€132.96	D	PF	Maintenance	19/02/15	790	1314		6878
31	Multi Packaging Ltd	€30.68	€30.68	D	PF	Gloves	02/04/15	35812	1335		6879
32	Periti W. Lewis/Dan. Micallef	€2,415.00	€2,415.00	T	PF	Professional Fees related to bosk project	07/03/15	WLDM/12/15			
33	Periti W. Lewis/Dan. Micallef	€490.77	€490.77	T	PF	Fees at 0.95% for Bosk Tender	06/04/15	WLDM/16/15			
34	PTR Machinery	€40.00	€40.00	D	PF	Servicing of generator	24/03/15	un/2015032	1327		6881
35	Radisson Blu Resort & Spa	€234.00	€234.00	D	PF	Pumpherstons delegation dinner	19/03/15	3057	1306		6882
36	Sogno Bagno	€250.12	€250.12	D	PF	Public lavatories - items for replacement	24/03/15	210	1323		6883
37	TcTc	€1,150.00	€1,150.00	D	PF	Learnit course agreement 2015	03/03/15	220	1300		6884
38	TF Services	€154.20	€154.20	K	PF	Cleaning of offices for February	28/02/15	884	1333		6885
39	Waste Collection Ltd.	€1,569.40	€1,569.40	T	PF	Soft areas for February	06/03/15	15/057			6886
40	WasteServ Malta Ltd	€964.29	€428.84	D	PP	Tipping fees 1-2-15 to 15-2-15	02/03/15	55748	1318		6887
41	WasteServ Malta Ltd	€964.29	€428.84	D	PP	Tipping fees 16/2/15 to 28/2/15	16/03/15	56034	1320		6887
42	WasteServ Malta Ltd	€964.29	€428.84	D	PP	Tipping fees 16/1/15 to 31/1/15	16/02/15	55419	1324		6887
Sub Total c/f		€11,212.14	€9,605.79								
Sub Total b/f		€57,192.49	€46,498.87								
Total		€68,404.63	€56,104.66								

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43	DataByte	€66.67	€33.34	D	PF	WASP Support (pmt less credit note)	28/02/15		1315		6888
44	Daniel Attard					Honoraria April					
45	Staff Salaries					Salaries for April					
46	CIR					FSS + NI for April					
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61											
	Sub Total c/f	€66.67	€33.34								
	Sub Total b/f	€57,192.49	€46,498.87								
	Total	€57,259.16	€46,532.21								

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