

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/04/2013 sa 17/05/2013

	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. Taċ-Ċekk
	Executive Officer		€1,196.21		PF	Employee Salary for April 2013				1200	Direct Transfer
	Mayor		€466.63		PF	Mayor's Honoraria for April 2013				1100	Direct Transfer
	Executive Secretary		€1,482.05		PF	Employee Salary for April 2013				1200	Direct Transfer
	Part-time Clerk		€106.00		PF	Employee Salary for April 2013				1200	Direct Transfer
3873	Department of Information	€250.00	€250.00	D	PF	Government Gazette Subscription				2630	1643
3874	Polidano Brothers	€22,299.33	€22,299.33	T	PF	Patching Works at p/o Triq il-Bali Guarena	11/04/13	136662		7100	1644
3875	Polidano Brothers	€100,062.24	€40,024.90	T	PP	40% Interim Bill of Quantities for Resurfacing works at P/o Triq San Matthew & Triq Hagar Qim, Qrendi (PPP)	05/04/13	136412		7100	1646
3876	Regjun Nofsinhar	€75.00	€75.00	D	PF	Laqgha Annwali Regjun Nofsinhar				2541	1647
	Maria Assunta Camilleri		€123.20		PF	Cleaning Services - April 2013				3055	1649
3877	Tal-Parrina	€84.55	€84.55	D	PF	Daily Newspapers Jan 2013	14/03/13			2630	1650
3878	Local Councils Association		€200.00		PF	Laqgha Sindki May-June 2013				2541	1651
	Anna Portelli		€165.35		PF	Library Services - April 2013				2995	1652
3879	Commissioner of Police		€505.76		PF	Extra Police Duty Services for Cultural Activity				3370	1653
3880	ARMS		€130.00		PF	Applikazzjoni ghal Provvista Temporanja tal-Elettriku - Triq Dun Matthew Magro				3370	1654
3881	ARMS		€130.00		PF	Applikazzjoni ghal Provvista Temporanja tal-Elettriku - Triq Dwardu Borg				3370	1655
3882	Jesmond Zammit	€2,073.98	€2,073.98	T	PF	Domestic Refuse Collection for April 2013	30/04/13	700		3041	1656
3883	Anthony Zammit	€953.08	€953.08	T	PF	Street Sweeping for April 2013	30/04/13	1		3051	1657
3884	Brian Borg	€2,916.50	€2,916.50	T	PF	Public Conveniences for March 2013 Conveniences for April 2013	03/04/2013 03/05/2013	QLC/03-13 QLC/04-13		3053	1658
	Sub Total c/f	€128,714.68	€73,182.54								
	Total	€128,714.68	€73,182.54								

Sindku

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

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3885	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for April 2013	30/04/13	9610			3061/2	1659
3886	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for April 2013	30/04/13	QRE 04/2013			2472	1660
3887	Jimmy Muscat	€137.60	€137.60	T	PF	Bulky Refuse Collection for April 2013					3042	1661
3888	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for April 2013					3052	1662
3889	WasteServ Malta	€1,433.37	€1,378.10	D	PP	Landfill for March 2013	15/04/13	35075			3043	1663
3890	Office Group Ltd	€47.56	€47.56	K	PF	Copy Paper for March 2013	31/03/13	24934			3120	1664
3891	Koperattiva Tabelli u Sinjali	€128.25	€128.25	T	PF	Traffic Signs as Per Delivery No 9691	28/03/13	17854			2310-2313	1665
3892	GO	€164.59	€164.59	T	PF	21689986 for March 2013 21680404 for March 2013 21640524 for March 2013	11/04/13	32233047 32232980 32233139			2160	1666
3893	ARMS	€20.27	€20.27	D	PF	Utilities - Kirja Nru 60 11/1/13-8/3/13 Utilities - Kirja Nru 60 11/1/13-8/3/13	11/05/13	16778390 16778404			2140	1667
3894	I.V. Portelli & Sons	€59.27	€59.27	D	PF	Repair of Grasscutter	22/04/13	I016102		1922	2310	1668
3895	St. Peter's Ironmongery	€227.01	€227.01	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	08/04/2013 08/04/2013 09/04/2013 11/04/2013 18/04/2013 19/04/2013 26/04/2013 30/04/2013 03/05/2013	53838 53843 53852 53864 53908 53917 53966 53984 53997		1923 1924 1925 1926 1927 1928 1929 1930 1931	2310	1669
Sub Total b/f		€128,714.68	€73,182.54									
Total		€132,513.00	€76,925.59									

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3896	Andrew Vassallo	€19.88	€19.88	D	PF	Galvanised Grating Glass A15 Size Galvanised Grating Glass A15 Size	08/04/13	INV820-13MC INV822-13MC		1932 1933	2310	1670
3897	M&J Ironmongery	€16.85	€16.85	D	PF	Paint	06/05/13			1934	2310	1671
3898	MITA	€9.94	€9.94	D	PF	Councillors E-Mail Accounts Jan-Mar 2013	25/04/13	SIN027973			3120	1672
3899	MED Developers LTD	€1,901.78	€1,901.78	T	PF	Patching Works at various roads in Qrendi estimate icw extensive patching near Guarena Palace, Qrendi Extensive Patching works at p/o Triq Bali Guarena, Qrendi	05/04/2013 12/04/2013 12/04/2013	3256/13 3261/13 3245/13			3090	1673
3900	Rita Agius	€350.00	€350.00	D	PF	Monaster Class April - June 2013	03/04/13	41			3250	1674
3901	Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Act July 2012 - July 2013	12/04/13				3140	1675
3902	Christopher Spiteri	€135.70	€135.70	K	PF	Preperatopn of Final Audited Accounts - 31 Dec 2012	15/04/13	1045			2472	1676
3903	Joseph Caruana Company Ltd	€135.46	€135.46	D	PF	Hardware	09/04/13	119926		1917	2310	1677
3904	Kompakt Trading Limited	€520.00	€520.00	K	PF	4 Drawer Cabinets	08/04/13	13040130		1918	2330	1678
3905	Stereovision	€163.92	€163.92	K	PF	CCTV Camera Maintenance	05/01/13	INV-006648			7320	1679
3906	Stephen Gixti	€204.00	€204.00	D	PF	Day Centre Transport Jan - Apr 2013	06/05/13				3380	1680
	Sub Total c/f	€3,480.82	€3,480.82									
	Sub Total b/f	€132,513.00	€76,925.59									
	Total	€139,474.64	€80,406.41									

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