

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2013 sa 25/06/2013

	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		€1,412.83		PF	Employee Salary for May 2013					1200	Direct Transfer
	Mayor		€466.63		PF	Mayor's Honoraria for May 2013					1100	Direct Transfer
	Executive Secretary		€1,648.38		PF	Employee Salary for May 2013					1200	Direct Transfer
	Part-time Clerk		€213.00		PF	Employee Salary for May 2013					1200	Direct Transfer
	Inland Revenue Department		€1,342.40	D	PF	Income Tax April 2013					1501	1657
3907	Local Councils Association		€103.00	D	PF	Laqgħa Sindki May-June 2013 - Accomodation					2541	1658
3908	Maltapost	€159.95	€159.95	D	PP	Unaddressed Mailshot for Cultural activity					3370	1659
3909	AVC	€107.90	€107.90	D	PF	Swimming Pool Paint	21/05/13	783		1942	2310	1660
	Maria Assunta Camilleri		€112.00		PF	Cleaning Services - May 2013					3055	1682
	Anna Portelli		€196.63		PF	Library Services - May 2013					2995	1690
	Inland Revenue Department		€1,161.84		PF	Income Tax May 2013					1501	1691
3910	Commissioner of Police		€495.18		PF	Extra Service for Cultural Activity					3370	1692
3911	France Grech		€100.00	D	PF	Servies for Cultural Activity					3370	1693
3912	Robert Falzon		€38.99		PF	Re-imbursement for Memento					3360	1694
3913	Jesmond Zammit	€2,243.79	€2,243.79	T	PF	Domestic Refuse Collection for May 2013	31/05/13	702			3041	1695
3914	Anthony Zammit	€1,131.49	€1,131.49	T	PF	Street Sweeping for May 2013	31/05/13	2			3051	1696
3915	Brian Borg	€1,458.25	€1,458.25	T	PF	Public Conveniences for May 2013	03/06/13	QLC/05-13			3053	1697
3916	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for May 2013	31/05/13	9703			3061/2	1698
3917	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for May 2013	31/05/13	QRE 05/2013			2472	1699
	Sub Total c/f	€6,269.28	€13,560.16									
	Total	€6,269.28	€13,560.16									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2013 sa 25/06/2013

	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-Čekk
3918	Jimmy Muscat	€111.80	€111.80	T	PF	Bulky Refuse Collection for May 2013					3042	1700
3919	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for May 2013					3052	1701
3920	WasteServ Malta	€1,433.37	€1,378.10	D	PP	Landfill for April 2013	15/05/13	35659			3043	1702
3921	Office Group Ltd	€40.63	€40.63	K	PF	Copy Paper for April 2013	13/05/13	25184			3120	1703
3922	Koperattiva Tabelli u Sinjali	€3,109.73	€3,109.73	T	PF	Road Markings as per job no 12175 Markings as per job no 12329 Markings as per job no 12328 sa per job no 9698 per job no 12287 9741	Road Road Traffic Signs Road Markings as Traffic Signs as per job no Traffic Signs as per job no 9735	24/04/2013 26/04/2013 26/04/2013 29/04/2013 06/05/2013 23/05/2013 29/05/2013	17895 17965 17964 17888 18009 17944 17938		2310-2313	1704
3923	Smart Office Supplies	€245.27	€245.27	D	PF	Stationery Stationery Stationery	4/6/13 30/5/13 20/5/13	13042377 13042270 13041873		1943 1944 1945	2620	1705
3924	GO	€428.47	€428.47	T	PF	21689986 for April 2013 21680404 for April 2013 21640524 for April 2013 21689986 for May 2013 21680404 for May 2013 21640524 for May 2013	09/05/2013 09/05/2013 09/05/2013 17/06/2013 17/06/2013 17/06/2013	32355754 32355683 32355854 33095516 33095445 33095621			2160	1706
Sub Total b/f		€6,269.28	€13,560.16									
Total		€12,051.05	€19,286.66									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2013 sa 25/06/2013

	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
3925	ARMS	€589.06	€589.06	D	PF	Utilities - Council Offices - 25/9/10-01/9/12 Utilities - Gnien tal-Kmand - 1/12/12-16/3/13 Utilities - Monument Youth & Life - 1/12/12-16/3/13 Utilities - Gnien N. Communit - 1/12/12-16/3/13 Utilities - Monument tal-Gwerra - 1/12/12-16/3/13 Utilities - Council Offices - 01/9/12-13/3/13 Utilities - Kirja Nru 60 - 04/12/12-23/5/13	07/05/2013 07/05/2013 07/05/2013 07/05/2013 07/05/2013 12/06/2013 15/06/2013	16843253 16843484 16843483 16843251 16843252 1007359 17012744			2140	1707
3926	C. Sciberras	€200.00	€200.00	D	PF	Sand Blasting - Railing	29/05/13	210131		1946	2310	1708
3927	Mermaid Pools	€1,000.00	€1,000.00	D	PF	Underwater Lights for Swimming Pool	20/05/13	2072		1936	2310	1709
3928	St. Peter's Ironmongery	€449.31	€449.31	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Credit Note	10/5/13 15/5/13 16/5/13 20/5/13 21/5/13 22/5/13 24/5/13 25/5/13 28/5/13 30/5/13 6/6/13 10/6/13 11/6/13 11/6/13 12/6/13 10/5/13	54055 54071 54080 54100 54111 54114 54124 54126 54139 54175 54195 54215 54217 54219 54223 1520		1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961	2310	1710
3929	M&J Ironmongery	€23.76	€23.76	D	PF	Hardware Hardware		4403		1962 1963	2310	1711
3930	I.V. Portelli & Sons	€53.65	€53.65	D	PF	Hardware for Grasscuttre	14/05/13	I016179		1964	2310	1712
Sub Total b/f2		€12,051.05	€19,286.66									
Total		€14,366.83	€21,602.44									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2013 sa 25/06/2013

	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. Tač-Čekk
3931	Marlon Mifsud	€147.80	€147.80	D	PF	Re-imbursement for Hardware	20/05/13	22630 82226		1965	2310	1713
3932	PetCare	€35.25	€35.25	D	PF	Material for Gardening	03/06/13	47396		1966	2310	1714
3933	Tower Ironmongery - Cancelled	€104.48	€104.48	D	PF	Hardware	05/06/01			1967	2310	1715
3934	E. Catania	€11.45	€11.45	D	PF	Hardware	30/05/13	802660		1968	2310	1716
3935	Joseph Bezzina & Co. Ltd	€29.15	€29.15	D	PF	Hardware	05/06/13	100979		1937	2310	1717
3936	MED Developers LTD	€795.08	€795.08	T	PF	Patching Works at various roads in Qrendi	15/05/13	3270/13			3090	1718
3937	Agius Marble Workd	€3,540.00	€3,540.00	D	PF	Works for MTA (to be paid by)	12/06/13	1048		1938	2310	1719
3938	Jonas Delicata	€600.00	€600.00	D	PF	Services for Cultural Activity	05/06/13				3370	1720
3939	Johnston Farrugia	€150.00	€150.00	D	PF	Services for Cultural Activity	29/05/13	166			3370	1721
3940	Gordon Bonello	€295.00	€295.00	D	PP	Services for Cultural Activity	30/05/13				3370	1722
3941	Davies Design Group Limited	€236.00	€236.00	D	PF	Photo banner for Cultural Activity	28/05/13	11798			3370	1723
3942	Commander Jay Music Entertainment	€700.00	€700.00	D	PF	Services for Cultural Activity	23/04/13	5994			3370	1724
3943	Old Motors Club	€250.00	€250.00	D	PF	Services for Cultural Activity	01/06/13	TV13/2013			3370	1725
3944	Global Security Services	€198.24	€198.24	D	PF	Security services for Cultural Activity	28/05/13	005/2013/MAY			3370	1726
3945	Best Print	€856.05	€856.05	D	PF	Posters & Leaflets for Cultural Activity Letterheads & Business Cards	20/05/2013 30/04/2013	9565 9521		1969	3370/26 10	1727
3946	Sunland Printers Limited	€212.40	€212.40	D	PF	Council Minutes Binding	02/05/13	31834		1970	2610	1728
3947	Doris Zerafa	€29.40	€29.40	D	PF	Clearfast Tablets for Swimming Pool	23/05/13	47		1971	2240	1729
3948	Priscilla-Ann Madiona	€844.05	€844.05	K	PF	PC for Executive Secretary	29/05/13	10078		1972	7320	1730
3949	The Project Studio	€1,050.20	€1,050.20	D	PF	Professional Fees for Wied iz-Zurrieq Project	01/06/13	11035- B13064			3090	1731
3950	Paul & Mark Supermarket	€21.00	€21.00	D	PF	Material for Orticultural Activity	04/05/13			1973	3360	1732
Sub Total b/f3		€14,366.83	€21,602.44									
Total		€24,472.38	€31,707.99									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 17/05/2013 sa 25/06/2013

<hr/> Sindku	<hr/> Segretarju Ežekuttiv
<hr/> Kunsillier	<hr/> Kunsillier

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