

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 14.03.14 sa 10.04.14

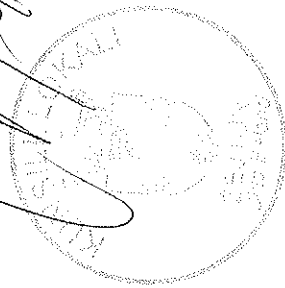
	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
1	Mayor	€686.52	€ 686.52	D	Hon. Ren for Mar'14	28.03.14				1100	10064
2	Executive Secretary	€1,940.01	€ 1,940.01	D	Salary for Mar'14 + Bonus €121.13	28.03.14				1215/130	10065
3	Asst. Principal 1	€1,320.57	€ 1,320.57	D	Salary for Mar'14 + Bonus €121.13	28.03.14				1209/130	10066
4	Asst. Principal 2	€1,268.89	€ 1,268.89	D	Salary for Mar'14 + Bonus €121.13	28.03.14				1208/130	10067
5	Asst. Principal 3	€754.71	€ 754.71	D	Salary for Mar'14 + Bonus €121.13	28.03.14				1201/130	10068
6	Executive Officer	€1,024.53	€ 1,024.53	D	Salary for Mar'14 + Bonus €59.90	28.03.14				1202/130	10070
7	Clerk	€1,229.71	€ 1,229.71	D	Salary for Mar'14 + Bonus €121.13 + o/t €121.13	28.03.14				1225/130	10069
8	Handyman 1	€1,069.66	€ 1,069.66	D	Salary for Mar'14 + Bonus €121.13	28.03.14				0/1700	10071
9	Handyman 2	€688.75	€ 688.75	D	95hrs for Mar'14 + Bonus €80.95	28.03.14				1200/130	10072
10	Comm. Inland Revenue	€3,474.00	€ 3,474.00	D	NI & FSS for Mar'14	28.03.14				1224/130	10073
11	Assocjazzjoni Kunsilli Lokali	€189.00	€ 189.00	D	Mayors' Meeting Mar'14	21.03.14				1500	10074/8
12	Avantech	€8.25	€8.25	K	Eco-tax on 3 toners	03.04.14	173539			2620	10080
13	Avantech	€90.45	€90.45	K	Leasing of 2 photocopies	18.03.14	173056			2331	10080
14	Avantech	€556.05	€556.05	K	Photocopies	02.04.14	173523			2620	10080
15	Bitmac	€484.50	€484.50	D	100 instant road repairs	27.03.14	105213		PO42/14	2311	10082
16	Bitmac	€484.50	€484.50	D	100 instant road repairs	13.03.14	104875		PO34/14	2311	10082
17	Calibre Industries	€1,560.00	€1,560.00	K	Balance on council meeting table	02.04.14	2342		PO07/14	7210	10083
18	Carabott Florist	€20.00	€20.00	D	1 get well soon bouquet	18.03.14			PO37/14	3340	10084
19	Carabott Florist	€20.00	€20.00	D	1 get well soon bouquet	13.03.14			PO32/14	3340	10084
20	Carmen Mercieca	€55.50	€55.50	D	Newspapers for Mar'14	28.03.14				2995	10085
21	Clean Away Service	€3,650.85	€3,650.85		Waste Separation (Jan-Aug 2010)	31.03.14	6451			3040	10086
22	Clean Away Service	€2,920.68	€2,920.68		Waste Separation (Sep'10-Mar'11)	31.03.14	6452			3040	10086
23	DACA	€197.89	€197.89	K	Replying to Auditors queries & discussions	29.03.14	453			3140	10087
24	Datatrak IT Services	€9.82	€9.82	D	1 pre-region tickets paid during Mar'13	31.03.14	1010817			3110	10088

25	Dave's Transport	€25.00	€375.00	PF	1 Van to Dar tal-Providenza (Absailing)	15.12.13	6		3362	10039
26	Dolceria Vandan	€42.48	€42.48	PF	Finger Food (fuh - 20 sena KL)	19.03.14	1084		3340	10090
27	Dolceria Vandan	€577.23	€577.23	PF	Finger Food & Drinks (Gieh iz-Zejtun)	19.03.14	630	PO21/14	3370	10090
28	DSS	€230.00	€330.00	PF	Hiring of sound (Calija Commemoration)	24.03.14				10091
29	DSS	€190.00	€190.00	PF	Hiring of sound (Gieh iz-Zejtun)	24.03.14			3370	10091
30	Edward Bedingfield	€350.00	€350.00	PF	Xkafef tal-pine, xkaffa tal-melamite, twahhil ta' noticeboard, inkwatu u napkin holder	31.03.14			7210	10092
31	Eco Pure	€8.75	€8.75	PF	1 container deposit of 18.9lrs of water	08.04.14	569834		3340	10093
32	Eugenio Buhagiar	€64.90	€64.90	PF	Hiring of 3 tables (20 sena KL)	31.03.14	191	PO38/14		10094
33	G4S Security Services	€53.10	€53.10	PF	3 cash in transit services for Mar'14	31.03.14	9673		2670	10095
34	General Ecological Services	€82.60	€82.60	PF	Opening & Cleaning of drainage blockage near tribunal	07.03.14	45/14			10096
35	General Ecological Services	€82.60	€82.60	PF	Opening & Clearing of drainage blockage near bocci club	07.03.14	44/14			10096
36	Go plc	€150.02	€150.02	PF	Telephone rent & pulses for Feb'14 + internet at LC Offices	12.03.14	37218968		2160	10063
37	Go plc	€25.31	€25.31	PF	Fax rent & pulses for Mar'14	12.03.14	37218986		2160	10063
38	Go plc	€117.64	€117.64	PF	Internet for Mar'14 at Arts & Crafts, CDCC, rental of telephone lines for Mar'14 at LC Offices, CDCC, A&C	12.03.14	37230019		2160	10063
39	Go plc	€37.27	€37.27	PF	ADSL for Mar'14	12.03.14	37228592		3110	10063
40	Joanne Ciantar	€1,575.00	€1,575.00	PF	Pruning of 45 pine trees	31.03.14	66			10097
41	Joanne Ciantar	€1,050.00	€1,050.00	PF	Pruning of 30 ficus trees	31.03.14	65			10097
42	Juventutis Domus Sacra Familia	€200.00	€200.00	PF	Hiring of hall 19.03.14	19.03.14			3370	10113
43	Manuel Fenech	€135.00	€135.00	PF	Various works at various Public Conveniences	07.04.14	5497938	PO49/14	3053	10098
44	Maltapost plc	€55.20	€55.20	PF	Bulk Posting - Caliia Invitations	02.04.14			2650	10079
45	Maltapost plc	€89.04	€89.04	PF	Ittri dwar Skart	26.03.14			2650	10076
46	Maltapost plc	€16.56	€16.56	PF	Bulk Posting	11.04.14			2650	10104
47	Malta 5D (pay J. Agius)	€160.00	€160.00	PF	Malta 5D Activity on 26.03.14	26.03.14			3361	10099
48	Marindex	€23.60	€23.60	PF	1 Token (Trefew Frans Baldacchino)	07.04.14	71		3370	10100

49	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for March 2014	28.02.14				10101
50	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for March 2014	28.02.14				10101
51	Merlin Library	€150.00	€150.00	D	PF	4 Vouchers (Konkors Letterarju)	14.03.14		PO39/14	3053	10062
52	MITA	€44.71	€44.71	D	PF	Email accounts Oct-Dec'13	21.03.14	SIN29714		3110	10103
53	Nestle Malta	€34.94	€34.94	D	PF	6 Dolce Gusto Coffee + 1 Descaling Kit	28.03.14	444985	PO41/14	3340	10105
54	Nexos Street Lighting	€330.00	€330.00	D	PF	Maintenance on 2 water pumps, supply & installation a direct on line starter c/w overload protection for 1c premises	23.03.14	2010645	PO28/14		10106
55	Ronald Bezzina	€5,019.80	€5,019.80	T	PF	Refuse Collection Zone A Mar'14	30.03.14	41		3041	10107
56	Ronald Bezzina	€2,225.14	€2,225.14	T	PF	Refuse Collection Zone B Mar'14	30.03.14	37		3043	10107
57	Silvan Abdilla	€350.00	€350.00	D	PF	Music - Gieh iz-Zejtun	14.03.14			3370	10061
58	Schembri Barbro	€70.80	€70.80	D	PF	Irhama	10.09.13	381941	PO211/13	2311	10108
59	Smart Office Supplies Ltd.	€232.45	€232.45	D	PF	1 laser toner, 20 lever arch files, A3 copy paper, 2 punchers, 3 counter b/pen with chain	20.02.14	2237		2620	10109
60	Smart Office Supplies Ltd.	€37.65	€37.65	D	PF	2 money checker pen, 5 box files, 5 sticky notes	02.04.14	3879		2620	10109
61	Smart Office Supplies Ltd.	€42.00	€42.00	D	PF	2 paper rolls	17.03.14	3214		2620	10109
62	Smart Office Supplies Ltd.	€110.37	€110.37	D	PF	5 glue sticks, 4 label labels, 10 A4 copy paper, 1 ruler	28.03.14	3714		2620	10109
63	Tramanja Plant Hire	€59.00	€59.00	D	PF	Hiring of 1 open skip on 08.02.14	28.02.14	5486		3400	10110
64	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Mar'14	31.03.14	46		3061	10111
65	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Mar'14	31.03.14	45		3052	10111
66	WasteServ Malta Ltd.	€14,777.37	€14,777.37	D	PF	Tipping Fees (01.01.14-14.03.14)	26.03.14	47761		3040	
67	Waste Collection Ltd.	€50.00	€50.00	D	PF	Street washing & cleaning during Mar'14	31.03.14	14/050	PO45/14	3051	10112
Sub Total c/f		€59,906.77	€14,137.39								
Total		€59,906.77	€14,137.39								

Segretarju Eżekut

Sindku



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Approvati fis-Seduta Nru: 04/14

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