

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2013 sa 30.04.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Mireva Book Shop	€93.85	€93.85	D	PF	Purchase of library books	24.02.13	8086	6322		2995	3791
2	Enemalta	€233.00	€233.00	D	PF	Form A Demarcation Charges.	15.03.13	1800000211	6323		2670	3792
3	Commissioner of Police	€629.27	€629.27	D	PF	Police supervision for Carnival Activities ' 13	20.03.13	43572	6324		3360	3793
4	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Feb '13	15.03.13	33931	6325		3040	3794
5	Patrick Caruana	€349.41	€349.41	T	PF	Accountancy fee for Jan - Mar '13	31.03.13	1	6326		3160	3795
6	R.Bezzina	€256.02	€256.02	T	PF	Bulky Refuse for Mar '13	30.03.13	30	6327		3041	3796
7	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Mar '13	30.03.13	30	6327		3051	3796
8	J.Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Mar '13	31.03.13	128	6328		3053	3797
9	Palprint Press	€102.66	€102.66	D	PF	Printing of 10 Council receipt books	01.04.13	1343	6329		2610	3798
10	Piscopo Gardens	€247.05	€247.05	D	PF	Purchasing of trees for 'Gnien il-Kunsill'	27.03.13	6227	6330		2370	3799
11	Koperattiva Tabelli u Sinjali	€342.19	€342.19	T	PF	Supply of traffic signs & mirrors	14.03.13	17791	6331		3060	3800
12	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rent & services	01.04.13	33759498	6332		2150/2160	3801
13	M.G. Vassallo	€111.78	€111.78	D	PF	Librarian extra hrs for Mar '13			6333		2995	3802
14	Wilson Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for Mar '13	01.04.13	4	6334		3043	3803
15	Wilson Mifsud	€3,960.00	€3,960.00	T	PF	Scammel colleciton for Mar '13	01.04.13	4	6334		3041	3803
16	Nibe Marketing Ltd.	€8.50	€8.50	D	PF	Supply of 2 water dispensers	11.04.13	4187	6335		2260	3804
17	Swift-tec Computer Repairs	€45.00	€45.00	D	PF	Repairs on PC	15.04.13	116	6336		2370	3805
18	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	08.04.13	50950733	6337		2150/2160	3806
19	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	11.04.13	40116408	6337		2150/2160	3806
20	Go p.l.c.	€172.70	€172.00	D	PF	Council phone & ADSL rental charge St.Rokku	11.04.13	10006747	6337		2150/2160	3806
	Sub Total c/f	€13,170.00	€13,170.00									
	Total	€13,170.00	€13,170.00									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:4

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

Kunsillier

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21	KMS	€1,835.00	€1,835.00	D	PF	Half expense Sports Activities	28.03.13	7	6338		3250	3807
22	Vassallo Marble & Granite	€188.73	€188.73	D	PF	Supply of quarts for 3 momentum	01.04.13	2406	6339		2240	3808
23	R.Pisani Art marble	€2,619.00	€2,619.00	K	PF	Tlett lapidi bl-engraving u twahhil	25.03.13	1220	6340		2240	3809
24	Marindex Ltd.	€413.00	€413.00	K	PF	Engraving on marble small & large	02.04.13	90	6341		2240	3810
25	M.V. Camilleri	€1,100.00	€1,100.00	K	PF	Topographic surveys @ St.Marija Str	01.03.13	5012	6342		3190	3811
26	M.V. Camilleri	€400.00	€400.00	K	PF	Topographic surveys @ Triq it-Tumbarellu	01.03.13	4412	6342		3190	3811
27	Perit Aaron Abela	€620.00	€620.00	T	PF	Professional fees & compilling of project progress reposrt M 313 (GAL Xlokk a/c)	10.04.13	1209	6343		3190	5
28	JGC Ltd.	€3,647.34	€3,647.34	T	PF	Installation of tiles (GAL Xlokk a/c)	03.04.13	65	6344		7220	6
29	JGC Ltd.	€11,837.00	€11,837.00	T	PF	Installation of equipment (GAL Xlokk a/c)	03.04.13	75	6344		7320	6
30	Midsea Books Ltd.	€21.38	€21.38	D	PF	Purchase of library books	27.03.13	11204	6345		2995	3812
31	BDL	€183.30	€183.30	D	PF	Purchase of library books	26.03.14	208276	6346		2995	3813
32	D.Abela	€474.63	€474.63	D	PF	Mayor's Honoraria for Apr '13			6347		1100	3814
33	T.Xuereb	€1,489.33	€1,489.33	D	PF	Secretary salary for Apr '13			6348		1200	3815
34	D.Mallia	€1,158.37	€1,158.37	D	PF	Officer scale 11 salary for Apr '13			6349		1200	3816
35	Regjun Nofsinhar	€60.00	€60.00	D	PF	Laqgha Annwali Regjun Nofsinhar			6350		2541	3817
36	T.Xuereb	€47.59	€47.59	D	PF	Petty cash for Mar '13			6351		2670	3818
37	C.I.R.	€1,148.70	€1,148.70	D	PF	FSS & NI for Apr '13			6352		1500	3819
38	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Mar '13	15.04.13	34561	6353		3040	3820
39	Maria Homoki	€95.00	€95.00	D	PF	Bouncing castle Jum Hal Ghaxaq activites '13	19.04.13	139	6354		3360	3821
40	Sierra Books Distributors	€8.66	€8.66	D	PF	Purchase of libaray book	17.04.13	122764	6355		2995	3822
	Sub Total c/f	€29,840.31	€29,840.31									
	Sub Total b/f	€13,170.00	€13,170.00									
	Total	€43,010.31	€43,010.31									

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41	JGC Ltd.	€47.20	€47.20	D	PF	Repairs of outdoor gym equipment	06.04.13	87	6356		2370	3823
42	GO p.l.c.	€21.84	€21.84	D	PF	Fax rent & service	15.04.13	40094983	6357		2150/2160	3824
43	GO p.l.c.	€17.38	€17.38	D	PF	Library phone rent & service	15.04.13	40094360	6357		2150/2160	3824
44	GO p.l.c.	€31.36	€31.36	D	PF	Council phone rent & service	15.04.13	40094297	6357		2150/2160	3824
45	Tal-Kawwar Cash & Carry	€381.04	€381.04	D	PF	Purchase of drinks Jum Hal Ghaxaq13	25.04.13	13002060	6358		3360	3825
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	Sub Total c/f	€498.82	€498.82									
	Sub Total b/f	€43,010.31	€43,010.31									
	Total	€43,509.13	€43,509.13									

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