

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/3/13 sa 22/4/13

	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
1	GO plc	€19.45	€19.45	D	PF	Bill for internet key	04-08-13	31946880	n/a	n/a		
2	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	04-11-13	32234952	n/a	n/a		
3	Commissioner of Police	€236.68	€236.68	D	PF	Extra Police Hours	n/a	43592	448	864		
4	JB Stores Ltd.	€151.60	€151.60	D	PF	Curtains & Rods	04-12-13	39728	482	899		
5	RGS Supplies Ltd.	€83.50	€83.50	D	PF	Stationery	11-04-13	271645	483	900		
6	Anglu Grech	€62.54	€62.54	D	PF	1 Yard concrete	12-04-13	3140				
7	Mario Bonello	€212.40	€212.40	D	PF	Open skips X 3	12-04-13	24	458/461	874/878		
8	Caruana Bros Petrol Station	€37.38	€37.38	D	PF	Diesel for Council's Van	15-04-13	5449	484	901		
9	F.Caruana Bros Ltd.	€67.20	€67.20	D	PF	Ironmongery	11-04-13	1534	477	894		
10	J.J. Ironmongery	€18.54	€18.54	D	PF	Ironmongery	17-04-13	175579	496	913		
11	Carmen Scicluna	€285.66	€285.66	D	PF	Librarian fees for February 2013	12-03-13	12032013	n/a	n/a		
12	Carmen Scicluna	€260.82	€260.82	D	PF	Librarian fees for March 2013	01-04-13	1042013	n/a	n/a		
13	Ninu Caruana	€400.00	€400.00	D	PF	Tindif ta' wara l-attivitajiet ta' Jum San Girgor	10-04-13	in01/2013	467	884		
14	Director General, Works Division	€41.25	€41.25	D	PF	Repairs to cast iron bracket	18-02-13	13/0042M TS	166	581		
15	Koperativa Tabelli u Sinjali	€72.39	€72.39	T	PF	Road Markings	12-02-13	17565	424	840		
16	MITA	€19.87	€19.87	D	PF	E-mail accounts	14-03-03	SIN02782 5	n/a	n/a		
17	Enemalta	€233.00	€233.00	D	PF	Update of database, Form A, Demarcation Charges	14-03-13	180000185	n/a	n/a		
18	Caruana Bros Petrol Station	€41.33	€41.33	D	PF	Diesel for Council's Van	N/A	5434	n/a	n/a		
19	RGS Supplies Ltd.	€25.13	€25.13	D	PF	Stationery	20-03-13	271360	452	868		
20	Victor Water Supply	€29.50	€29.50	D	PF	Water bowser (X3000 gallons)	22-03-13	82	451	867		
	Sub Total c/f	2313.82	€2,313.82									
	Total	2313.82	€2,313.82									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 05/2013

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

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21	Silvar Construction & Services Ltd	€82.60	€82.60	D	PF	Clean and cart away loose material in Triq il-Kajjik	28-03-13	INV18/13				
22	ELC Ltd	€1,017.29	€1,017.29	T	PF	Gardening works - March 2013	31-03-13	INV9538	n/a	n/a		
23	Sterling Security	€212.40	€212.40	D	PF	Extra Warden Hours	01-04-13	14807	various	various		
24	G4S Security Services Malta Ltd.	€53.10	€53.10	D	PF	Cash Collection Services - March 2013	31-03-13	GS007234	n/a	n/a		
25	Koperativa Tabelli u Sinjali	€37.95	€37.95	T	PF	Road Markings	07-03-13	01-08-48	424	840		
26	Jason Gauci	€110.50	€110.50	D	PF	Newspapers - March 2013	04-04-13	INV3/13	n/a	n/a		
27	J.J.Ironmongery	€32.32	€32.32	D	PF	Ironmongery	01-04-13	174310	463	880		
28	WasteServ Malta Ltd.	€1,834.83	€1,834.83	D	PF	MSW Allocated waste - Feb 2013	15-03-13	INV33955	n/a	n/a		
29	J.J.Ironmongery	€51.13	€51.13	D	PF	Ironmongery	25.03.13	174008	454	870		
30	Image Systems Ltd	€64.00	€64.00	T	PF	FSMA Agreement - usage counters	28-02-13	FSMA/92702	n/a	n/a		
31	Ricky Caruana	€736.66	€736.66	T	PF	Public Conveniences bill- March 2013	28-03-13	n/a	n/a	n/a		
32	J.J.Ironmongery	€13.22	€13.22	D	PF	Ironmongery	28-03-13	174132	459	875		
33	JG Publisher	€45.00	€45.00	D	PF	Purchase of Book for library	25-03-13	10203	456	872		
34	Media.Link Comm. Co Ltd.	€54.75	€54.75	D	PF	Advert re Jum San Girgor	21-03-13	51087	433	845		
35	Caruana Bros Petrol Station	€43.40	€43.40	D	PF	Diesel for Council's Van	25.3.13	5439	453	869		
36	Caruana Bros Petrol Station	€42.30	€42.30	D	PF	Diesel for Council's Van	01-04-13	5446	464	881		
37	Caruana Bros Petrol Station	€35.00	€35.00	D	PF	Diesel for Council's Van	08-04-13	5447	475	892		
38	Payroll	€5,893.67	€5,893.67	D	PF	Payroll & Mayor's honoraria for March 2013	n/a	n/a	n/a	n/a		various
39	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection - March 2013	INV3/13	04-01-13	n/a	n/a		
40	Gemma Cuschieri	€298.00	€298.00	D	PF	Cleaning of Council's premises - Jan- March 2013	18/04/2013	n/a	n/a	n/a		
	Sub Total c/f	14695.69	€14,695.69									
	Sub Total b/f	2313.82	€2,313.82									
	Total	17009.51	€17,009.51									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/2/13 sa 22/4/13

	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
41	n	€63.91	€63.91	D	PF	Bill for 21650937	15/4/13	32246785	n/a	n/a		
42	Go plc	€16.76	€16.76	D	PF	Bill for 21659555	15/4/13	32246752	n/a	n/a		
43	Duncan Hall	€40.30	€40.30	D	PF	Travel reimbursement for use of personal transport	19/4/13	REQ03/2013/DH	n/a	n/a		
44	Go plc	€350.46	€350.46	D	PF	Bills for 21652525/21650937, 21654495	15/4/13	32246747	n/a	n/a		
45	Ronald Bezzina Street Sweeping Ser.	€97.00	€97.00	D	PF	Emptying of litter bins - March 2013	30/3/13	11	n/a	n/a		
46	Ronald Bezzina Street Sweeping Ser.	€188.45	€188.45	T	PF	Bulk refuse collection for March 2013	28/3/13	29	n/a	n/a		
47	Ronald Bezzina Street Sweeping Ser.	€1,781.25	€1,781.25	T	PF	Street Sweeping & Cleaning - March 2013	30/3/13	30	n/a	n/a		
48	Johanna Caruana	€420.00	€420.00	K	PF	Accountancy Services - Oct- Dec 2012	02-08-13	356	n/a	n/a		
49	Mary Cachia	€1,300.00	€1,300.00	K	PF	kera tal-bini tal-kunsill (14Apr13 - 13Jul13)	n/a	n/a	n/a	n/a		
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	Sub Total c/f	4258.13	€4,258.13									
	Sub Total b/f	17009.51	€17,009.51									
	Total	21267.64	€21,267.64									

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80											
	Sub Total c/f	0	€0.00								
	Sub Total b/f	21267.64	€21,267.64								
	Total	21267.64	€21,267.64								

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