

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/04/2013 sa 14/05/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taç-Çekk	
			D	PO								
1	Mr Paul Magri	€31.82	€31.82	D	PO	2 x flat bars (30 x 5); 3 x angle iron (20 x 20) ifo football ground	30/04/13	59506	462	462/01		605
2	Mr Anglu Xuereb	€47.20	€47.20	D	PO	9" boring of 4 flag pole holes in Valletta Road: (3 fejn omm il-kukus, hemm thiet arbli tad-dawl faccata u ohra Konvoj ta' Sta Marija fejn il-garage ta' Pawlu I-Pitolju)			462	462/02		0
3	Guard and Wardens			D	PO	Warden Request for 15 and 16th June 2013			462	462/03		0
4	Petty Cash	€56.40	€56.40	D		April 2013 reimbursement			462	n.a.		0
5	Malta Red Cross - First Malta Branch	€120.00	€120.00	D	PO	Stand by ambulance - Tal-Gilju Feast - 15.06.2013			462	462/04		0
6	Greenlines Env. Services Ltd	€264.32	€264.32	D	PO	Mobile toilets hiring - Tal-Gilju Feast - 15 & 16.06.2013			462	462/05		0
7	Ms Grace Barbara	€107.18	€107.18	D	PO	Extra Public Convenience Service - Tal-Gilju Feast - 11, 14, 15, 16.06.2013			462	462/06		0
8	Mr Joseph Zammit			D	PO	Extra Cleaning Services - Tal-Gilju Feast - 14, 15, & 16.06.2013			462	462/07		0
9	Pavi Supermarket	€29.88	€29.88	D	PO	3 cork sheets for notice boards	n.a.	n.a.	462	462/08		580
10	Bristow Potteries Ltd	€58.23	€58.23	D	PO	Ceramic Street Name: "TRIQ IL-FJURI"			462	462/09		0
11	B Grima & Sons Ltd	€48.85	€48.85	D	PO	1 x Litter Sign (60cm x 60cm), incl 3m pole (48mm), brackets, bolts, nuts - Triq il-Harrigiet c/w Triq il-Barrieri			462	462/10		0
12	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PO	Quotation Advert: Q4/2013 - Computer & Q5/2013 - Tel. Box	n.a.	n.a.	462	462/11		600
13	Seg. Permanenti, Ministeru Ghat-Turizmu	€32.00	€32.00	D	PO	Quotation Advert: Q4/2013 - Computer & Q5/2013 - Telephone Box	13/05/13	Email	462	462/12		604
14	Asfaltar Ltd	€18,000.00	€18,000.00	T	INV	Part Payment on account for resurfacing works concluded in previous legislation	various	various	462	462/13		602
15	Mr Joseph Zammit	€2,440.28	€2,440.28	T	INV	April 2013 Refuse Collection + Extra Services	05/05/13	152	462	Contracted		598
16	Mr Joseph Zammit	€158.23	€158.23	T	INV	April 2013 Diesel Indexation: Delivery of collected waste to Ghallis & Sant'Antin	05/05/13	153	462	Contracted		597
17	Mr Joseph Zammit	€1,462.89	€1,462.89	T	INV	April 2013 Street Sweeping + Extra Services	05/05/13	154	462	Contracted		596
18	Mrs Grace Barbara	€325.39	€325.39	T	INV	May 2013 Public Convenience Services	23/05/13	4559	462	Contracted		595
19	MITA	€19.87	€19.87	D	INV	Jan-Mar 2013 Councillors & Council Staff email accounts	25/04/13	SIN027990	462	n.a.		594
20	ELC Ltd	€298.79	€298.79	T	INV	April 2013 works carried out in gardens & playing fields	30/04/13	9605	462	Contracted		593
Sub Total c/f		€23,510.65	€23,510.65									
Total		€23,510.65	€23,510.65									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4th mtng 14.5.13

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

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21	WasteServ Malta Ltd	€1,718.93	€1,156.72	T	PP	March 13 Allocated MSW Waste	15/01/13	34582	462	Contracted		592
22	Nexos Street Lighting	€1,719.34	€1,719.34	T	INV	Maintenance and New street lighting (21/12/2012 - 23/04/2013)	02/05/13	1183	462	Contracted		591
23	Mr Pawlu Grech	€5.85	€5.85	D	INV	Cement u Tape	08/05/13	4943383	462	462/14		590
24	Mario Service Station	€6.50	€6.50	D	INV	Unleaded - 09.05.2013	09/05/13	1763	462	462/15		589
25	The Fruit Shop	€24.86	€24.86	D	INV	Fruit - Participation in 'The Great Spring Show'	03/05/13	n.a.	462	462/16		588
26	EU Office Supplies	€222.36	€222.36	D	INV	P/Copier Toner, A4 Paper, Binder Sheets (carton & pvc), ...	30/04/13	17000027	462	462/17		583
27	Betty's Discount Store	€28.93	€28.93	D	INV	Grocery Items bought during April 2013	01/05/13	04_2013	462	462/18		603
28	GO plc	€155.19	€155.19	D	INV	21680622: May 13 Rent & Apr 13 Consumption	09/05/13	32355639	462	n.a.		587
29	GO plc	€19.42	€19.42	D	INV	21680606: May 13 Rent & Apr 13 Consumption	09/05/13	32355663	462	n.a.		585
30	GO plc	€16.20	€16.20	D	INV	21641346: May 13 Diamond Jubilee Square ADSL	10/05/13	32367613	462	n.a.		584
31	Jon David Ltd	€55.23	€55.23	D	PO	3 x (NF 160/10) S/S Open Collar Blouses RUBY (for Kylie Anthea Fenech)	n.a.	n.a.	462	462/19		0
32									462			0
33									462			0
34									462			0
35									462			0
36									462			0
37									462			0
38									462			0
39									462			0
40									462			0
Sub Total c/f		€3,972.81	€3,410.60									
Sub Total b/f		€23,510.65	€23,510.65									
Total		€27,483.46	€26,921.25									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4th meeting 14.5.13

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