

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 ta' Frar, 2013 sal-11 t'April, 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
76	Department of Information (DOI)	€9.32	€9.32	D	INV	Notice on Government Gazette re closure of Triq Misrah il-Barrieri, Santa Venera	27.02.13					5496
77	ARMS Ltd	€185.74	€704.54	D	INV	Public Convenience (31.08.12 - 26.11.12)	19.02.13	16480512				5498
		€306.21		D	INV	Kunsill Lokali (29.08.12 - 26.11.12)	19.02.13	16480516				5498
		€182.74		D	INV	Gnien Romeo Romano (31.08.12 - 26.11.12)	19.02.13	16480518				5498
		€29.85		D	INV	Roundabout at Santa Venera (2.09.12 - 26.11.12)	19.02.13	16480520				5498
78	GO plc	€76.90	€173.80	D	INV	Telephone Bill	7.03.13	31510885				5499
		€96.90		D	INV	Fax Bill	7.03.13	31510876				5499
79	Enemalta Corporation	€233.00	€233.00	D	INV	Update of Database, Form A, Demarcation Charges for 2013	18.03.13	1800000234				5500
80	Carmel Mifsud	€701.10	€3,505.50	T	INV	Upkeep of Gardens, Playgrounds & Soft Areas (15.01.13 - 31.01.13)	1.02.13	973				
		€1,402.20		T	INV	Upkeep of Gardens, Playgrounds & Soft Areas for the month of February 2013	1.03.13	974				
		€1,402.20		T	INV	Upkeep of Gardens, Playgrounds & Soft Areas for the month of March 2013	29.03.13	975				
81	Christian Farrugia	€218.30	€218.30	D	INV	Sage Pastel Partner						
82	Louise Gusman	€1,646.91	€1,646.91	D	INV	Salary March 2013	28.03.13					5501
83	Carmel Busuttil	€1,218.55	€1,218.55	D	INV	Salary March 2013	28.03.13					5502
84	Juliana Attard	€1,143.27	€1,143.27	D	INV	Salary March 2013	28.03.13					5503
85	Horace J. Anastasi	€520.83	€520.83	D	INV	Salary March 2013	28.03.13					5504
86	Edwin Formosa	€50.53	€50.53	D	INV	Councillor allowance re LC meetings 46/18 & 47/18 approved during LC meeting 4/18 of 7th Feb 2013	28.03.13					5505
Sub Total c/f		€9,424.55	€9,424.55									
Total		€9,424.55	€9,424.55									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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87	Commissioner of Inland Revenue	€1,633.12	€1,633.12	D	INV	NIF / PAYE March 2013	28.03.13					5507
88	Firetech	€162.60	€162.60	D	INV	Extra items for CCTV System	21.03.13	131788				
89	RGS Supplies Ltd	€202.25	€202.25	D	INV	Stationery	26.03.13	271441		(10/13)		
90	Palmyra Printers & Stationers	€36.00	€36.00	D	INV	Printing of Councillors' "Ġurament tal-Hatra" certificates	27.03.13	19947				
91	Synthesis Management Services Limited	€693.33	€1,386.66	T	INV	Contract management services for the month of February 2013	28.02.13	STVLC-002				
		€693.33		T	INV	Contract management services for the month of March 2013	31.03.13	STVLC-003				
92	Jonathan Lanzon	€175.00	€350.00	K	INV	Opening and Closing of Romeo Romano Garden - February 2013		3670				
		€175.00		K	INV	Opening and Closing of Romeo Romano Garden - March 2013		3671				
93	Farrugia Financial & Accounting Services	€380.00	€1,140.00	T	INV	Accountancy Services - January 2013	31.01.13	12013				
		€380.00		T	INV	Accountancy Services - February 2013	28.02.13	12113				
		€380.00		T	INV	Accountancy Services - March 2013	31.03.13	12213				
94	Jimmy Muscat	€206.40	€365.50	T	INV	Bulky refuse for the month of February 2013	28.02.13	2				
		€159.10		T	INV	Bulky refuse for the month of March 2013	31.03.13	3				
	Sub Total c/f	€5,276.13	€5,276.13									
	Sub Total b/f	€9,424.55	€9,424.55									
	Total	€14,700.68	€14,700.68									

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95	Rocky's Ironmongery	€261.00	€261.00	D	INV	Various goods	20.02.13	46881				
96	Information Technology Services Limited	€177.00	€177.00	D	INV	Sage Pastel Partner Consultancy for Local Council's Accountant	28.03.13	SIN130292				
97	Avantech	€57.24	€123.12	D	INV	FSMA charges for photocopier	27.02.13	161816				
		€35.99		D	INV	Lease charge for photocopier from March to April	8.03.13	162210				
		€29.89		D	INV	FSMA charge for photocopier	27.03.13	162474				
98	Saviour Mifsud	€2,105.83	€4,211.66	T	INV	Cleaning and Street Sweeping for the month of January 2013	31.01.13	38				
		€2,105.83		T	INV	Cleaning and Street Sweeping for the month of February 2013	28.02.13	39				
99	Dr Ian Micallef	€30.00	€30.00	D	INV	Kummissarju tal-Gustizzja - Ġurament tas-Sindku u l-Viċi Sindku	11.04.13	11				
100	COOP Services Ltd	€445.00	€445.00	T	INV	Day Centre transport for February 2013	27.02.13	2839/13				
101	MITA	€416.85	€456.59	D	INV	Maintenance & Support of Wide Area Connectivity for the period Jan - Mar 2013	13.03.13	SIN027741				
		€39.74		D	INV	E-mail accounts for the period Oct - Dec 2012	11.04.13	SIN027876				
102	WasteServ Malta Ltd	€3,441.77	€3,441.77	D	INV	Allocated MSW Waste - February 2013	15.03.13	33980				
103	Northern Cleaning Group Ltd	€5,932.75	€11,865.50	T	INV	Domestic Refuse Collection - Jan 2013	31.01.13	STV1/13				
		€5,932.75		T	INV	Domestic Refuse Collection - Feb 2013	28.02.13	STV 2/13				
Sub Total c/f		€21,011.64	€21,011.64									
Sub Total b/f		€14,700.68	€14,700.68									
Total		€35,712.32	€35,712.32									

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104	MICA MED Ltd.	€1,096.60	€1,096.60	D	INV	Works carried out as per invoices 011-021						
105	MED Developers, Designers & Consultants Ltd.	€86.05	€86.05	D	INV	Contract management fees in connection with faulty repairs at St. Venera re invoices 1581 - 1584, 1597 - 1612	20.03.13					
106	MICA MED Ltd.	€1,637.80	€1,637.80	D	INV	Works carried out as per invoices 1581 - 1584, 1597 - 1612	20.03.13					
107	Koptasin	€464.26	€1,092.53	T	INV	Road markings	5.03.13	17620				
		€28.77		T	INV	Road markings	8.03.13	17753				
		€255.70		T	INV	Road markings	13.03.13	17749				
		€252.70		T	INV	Road markings	14.03.13	17756				
		€91.10		T	INV	Traffic signs	1.04.13	17766				
108	Northern Cleaning Group Ltd	€166.90	€843.78	T	INV	Opening, Closing and Upkeep of Public Convenience - January 2013	31.01.13	STV 1PC/13				
		€338.44		T	INV	Opening, Closing and Upkeep of Public Convenience - February 2013	28.02.13	STV 2PC/13				
		€338.44		T	INV	Opening, Closing and Upkeep of Public Convenience - March 2013	31.03.13	STV 3PC/13				
	Sub Total c/f	€4,756.76	€4,756.76									
	Sub Total b/f	€35,712.32	€35,712.32									
	Total	€40,469.08	€40,469.08									

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