

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 April 2013 sa 30 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. Taç-Çekk
				PF	T							
1	Image Systems	€569.44	€569.44	PF	T	March 2013 rent for machine	31/03/13	71369		N/A	2610	5993
2	Executive Protection Services	€141.60	€141.60	PF	D	Security service for road closure	02/04/13	13002			3165	5934
3	Anthony Zammit	€7,727.60	€7,727.60	PF	T	Door to door collection of household waste re March 2013	03/04/13	AZ030413		N/A	3041	5877
4	Smart Office Supplies Ltd	€66.81	€66.81		D	Office stationery	04/04/13	13040436			2620	
5	Andrew Vassallo	€443.92	€443.92		D	Instant road repair bags	04/04/13	800-13			2311	
6	Horace Enterprises	€35.40	€35.40		D	1 Token	04/04/13	6645			3340	
7	Kurt Camilleri	€506.00	€506.00		T	Payroll services for February and March 2013	05/04/13	56		N/A	3165	
8	Electgrical and Plumbing Installation	€230.00	€230.00		D	Maintenance works	07/04/13	1313			2311	
9	A.V. Critien Co Ltd	€265.50	€265.50		D	Road marking paint	08/04/13	563		401	2314	
10	Lidl	€186.98	€186.98	PF	D	Office consumables	08/04/13	234		N/A	2375	5894
11	Bonnici Press	€1,155.00	€1,155.00		K	Prining of 3400 Good Friday Magazine	08/04/13	2936			2610	
12	Bonnici Press	€3,465.00	€3,465.00		K	Printing of 5500 Magazines	08/04/13	2938			2610	
13	GO	€92.70	€92.70		D	Numru tal-kont 40193833	08/04/13	31946441			2150	
14	GO	€43.00	€43.00		D	Numru tal-kont 40186086	08/04/13	31944222			2150	
15	GO	€58.29	€58.29		D	Numru tal-kont 40186086	08/04/13	31944222			2160	
16	Mediterranean Insurance Brokers	€10.96	€10.96		D	Electronic Equipment Insurance Policy	08/04/13	129724			3030	
17	Mediterranean Insurance Brokers	€30.68	€30.68		D	Group Personal Accident Policy	08/04/13	129725			3030	
18	Mediterranean Insurance Brokers	€264.18	€264.18		D	Traders Combined Policy	08/04/13	129726			3030	
19	D'Office	€358.10	€358.10		D	Meal at D'Office	09/04/13	61			3340	5893
20	Anthony Zammit	€2,540.60	€2,540.60		T	Door to door collection of household waste re March 2013	10/04/13	AZ100413			3041	
Sub Total c/f		€18,191.76	€18,191.76									
Total		€18,191.76	€18,191.76									

 Sindku

 Segretarju Ezekuttiv

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21	GO	€85.00	€85.00		D Numru tal-kont 40181581	08/04/13	31943169			2150	
22	GO	€172.17	€172.17		D Numru tal-kont 40181581	08/04/13	31943169			2160	
23	GO	€93.46	€93.46		D Numru tal-kont 10050140	11/04/13	32229103			2150	
24	GO	€175.15	€175.15		D Numru tal-kont 10050140	11/04/13	32229103			2160	
25	GO	€15.42	€15.42		D Numru tal-kont 10050287	11/04/13	32229080			2150	
26	GO	€15.70	€15.70		D Numru tal-kont 10049744	11/04/13	32229077			2150	
27	GO	€117.03	€117.03		D Numru tal-kont 10049744	11/04/13	32229077			2160	
28	The King's Own Philharmonic Society	€500.00	€500.00		D Band's Service on Maudy Thursday	12/04/13	N/A			3370	
29	Icon	€687.17	€687.17		T License annual fee for period 08/06/13 - 07/06/14	12/04/13	4526			3110	
30	Malta Glass Creations	€35.40	€35.40		D Rectangle jade plaque	14/04/13	2013/022			3340	
31	Camray Company Limited	€42,828.91	€42,828.91		T Refurbishment to East Street	14/04/13	2013-111			7542	
32	WasteServ Malta Limited	€3,532.47	€3,532.47		T Allocated MSW Waste - March 2013	15/04/13	35095			3045	
33	Merlin Computers Limited	€932.00	€932.00		K 3 USB Card Printer	15/04/13	155639			7311	
34	Merlin Computers Limited	€477.90	€477.90		K Kit card PVC black & Ribbon IX series	15/04/13	155640			7311	
35	Department of Local Government	€32.50	€32.50	PF	D Adverts on newspapers	15/04/13	N/A			2940	5897
36	Alistair	€75.00	€75.00		D Wreath with laminated sign for Great Siege Bell	15/04/13	10168			3370	
37	Vigo Men's Wear	€30.00	€30.00	PF	D 2 shirts for office staff	16/04/13	7385			2230	5925
38	Vigo Men's Wear	€40.00	€40.00	PF	D 4 ties for office staff	16/04/13	7386			2230	5925
39	Robert Musumeci	€94.40	€94.40		T Reports re installation of koisk at Hastings Garden	16/04/13	RM52509E			7520	
40	MEPA	€168.75	€168.75		T HPU monitoring July 2012 - March 2013	17/04/13	7521			3165	
	Sub Total c/f	€50,108.43	€50,108.43								
	Sub Total b/f	€18,191.76	€18,191.76								
	Total	€68,300.19	€68,300.19								

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41	Derek Garden Centre	€35.00	€35.00		D Flowers for funeral	17/04/13	156977			3180	
42	MITA	€37.52	€37.52		T Service provided on 9th January 2013	17/04/13	27917		N/A	2340	
43	S&R	€644.22	€644.22		D Paint for road markings	17/04/13	24877			2314	
44	Vince Farrugia	€312.00	€312.00	PF	D Flight to Stuttgart for 3 nights	17/04/13	N/A			2820	5945
45	I.V. Portelli & Sons	€365.40	€365.40		D Material for maintenace	23/04/13	5595			2311	
46	Sergio Zampa	€225.00	€225.00		D 25 silver pins	24/04/13	798			3340	
47	Alistair	€75.00	€75.00		D Round wreath	30/04/13	10237			3180	
48	MITA	€39.74	€39.74		T Email accounts for period January - March 2013	24/04/13	27960		N/A	2340	
49	Robert Musumeci	€236.00	€236.00		T Professional fees for application process for restoration of St. John the Baptist statue	25/04/13	RM41712D		N/A	3165	
50	Robert Musumeci	€236.00	€236.00		T Professional fees for application process for restoration of St. Paul's statue	25/04/13	RM41612C			3165	
51	Coleiro General Supplies Ltd	€180.54	€180.54		D Paint for road markings	26/04/13	247480		404	2314	
52	Maltapost	€200.20	€200.20		D Postage fees	26/04/13	0695235B			2650	5936
53	Mario Farrugia	€1,190.00	€1,190.00		T Bulky Refuse Service for April 2013	30/04/13	MF300413		N/A	3042	
54	Hastings Store	€28.19	€28.19		D Consumables for office use during April	30/04/13	52011127			2375	
55	Local Councils Association	€240.00	€240.00	PF	D Laqgha tas-Sindki 31/05/13 - 01/06/13	30/04/13	6162		N/A	2541	5947
56	Vincent Zahra	€1,180.00	€1,180.00		T Servizz t'attendenza mal-latrini - April 2013	30/04/13	4/2013			3053	
57	Grant Thornton	€3,047.50	€3,047.50		T Accountancy services October - December 2012	30/04/13	15013		N/A	3160	
58	Information Technology Services Ltd	€59.00	€59.00		T IT services as per job sheet JS015584	30/04/13	130395		N/A	2340	
59	MCFR	€386.99	€386.99		T Supply of information signs	30/04/13	399		N/A	2313	
60	MCFR	€172.00	€172.00		T Supply of information signs	30/04/13	400		N/A	2313	
	Sub Total b/f	€68,300.19	€68,300.19								
	Total	€68,300.19	€68,300.19								

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61	Environmental Landscape Consortium	€2,668.48	€2,668.48		T	Works carried out during April 2013	30/04/13	9615		N/A	3360	
62	Waste Collection Limited	€4,199.07	€4,199.07	PF	T	Cleaning of commercial centre for April 2013	30/04/13	100020		N/A	3051	5957
63	Waste Collection Limited	€12,539.95	€12,539.95	PF	T	Residential Street Cleaning for April 2013	30/04/13	100021		N/A	3051	5956
64	Waste Collection Limited	€9,690.15	€9,690.15	PF	T	Kerbside collection of waste and cleaning of skips for April 2013	30/04/13	100022		N/A	3051	5953
65	Waste Collection Limited	€590.00	€590.00	PF	T	Removal of weeds and cleaning in Marsamxett	30/04/13	100025		N/A	3051	5954
66	Waste Collection Limited	€295.00	€295.00	PF	D	Towing and scrapping of two boats	30/04/13	100026			3051	5955
67	Datatrak	€10.52	€10.52		T	LES agreement for April 2013	30/04/13	1010566		N/A	3620	
68	Joseph Filletti	€11,928.06	€11,928.06		T	Installation of electronic equipment at Siege bell site	05/03/13	14788		N/A	7523	
69	Mannarinu	€1,829.00	€1,829.00		D	Reception and coffe break for 100 persons	20/04/13	549			3360	
70	Island Beverages	€25.50	€25.50		D	Water consumption for office use	19/04/13	1600626			2210	
71	Louis Camilleri	€370.00	€3,710.00	PF	D	Uplifting and resurfacing of lava paving in St.Paul's Street	19/04/13	N/A			7542	5965
72	Image Systems	€660.16	€660.16	PF	T	April 2013 - Rent for machine	30/04/13	72537		N/A	2610	5993
73	Chris Pullicino	€2,539.95	€2,539.95		T	Reimbursement of invoice 1529 by AIS iro Peacock Garden	23/04/13	5-13		N/A	7517	
74	Geraldu Kiosk	€111.10	€111.10	PF	D	Newspapers for April 2013	30/04/13	2228			2995	5997
75	Police Department	€1,705.43	€1,705.43	PF	D	Police service during NYE event	01/01/13	43322			3165	5974
76	Bonnici Press	€325.50	€325.50		K	3200 leaflets for Ta' Liesse feast	09/04/13	3012			2610	
77	Saulus Choir	€80.00	€80.00	PF	D	Service of choir for mass of the elderly and Valletta Day	09/04/13	N/A			3370	5967
78												
79												
80												
	Sub Total c/f	€49,567.87	€52,907.87									
	Sub Total b/f	€68,300.19	€68,300.19									
	Total	€117,868.06	€121,208.06									

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