

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2013 sa 30.11.2013

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. Taċ-Ċekk
D.O.I.	€18.64	€18.64	D	PF	Avvizi re:- Tenders & Kwotazzjonijiet			6515		2940	3985
Regjun Centru	€34.94	€34.94	D	PF	Citazzjoniji (wrongly deposited)			6516		3410	3986
Regjun Nofsinhar	€23.29	€23.29	D	PF	Citazzjoniji (wrongly deposited)			6517		3410	3987
Regjun Xlokk	€46.65	€46.65	D	PF	Citazzjoniji (wrongly deposited)			6518		3410	3988
JCC Enterprises Ltd.	€20.00	€20.00	D	PF	Supply of diesel for pick-up usage	15.10.13	3383	6519		2370	3989
Raymond's Ironmongery	€15.79	€15.79	D	PF	Vaious Items	03.10.13	130	6520		2360	3990
T.Xuereb	€113.27	€113.27	D	PF	Petty cash for Oct '13			6521		2370	3991
Nibe Marketing Ltd.	€8.50	€8.50	D	PF	Purchase of 2 water refills	04.11.13	10361063	6522		2240	3992
M.G. Vassallo	€111.78	€111.78	D	PF	Librarian extra hrs for Oct '13			6523		2995	3993
A.K.L.	€50.00	€50.00	D	PF	Administration re:- Laqgha Kunsillieri			6524		2541	3994
Permanent Secretary Ministry for Tourism	€98.00	€98.00	D	PF	Adverts re:- Tenders & Quotations			6525		2940	3995
A.V. Critien Company Ltd.	€118.00	€118.00	D	PF	Supply of traffic paint	14.11.13	1098	6526		2240	3996
W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 30 skips for Oct '13	28.10.13	10	6527		3043	3997
W.Mifsud	€3,960.00	€3,960.00	T	PF	Scammel collection for Oct '13	28.10.13	10	6527		3041	3997
Enemalta Coporation	€233.00	€233.00	D	PF	Update of Database Form A	30.10.13	1800001684	6528		2670	3998
Printwell Ltd.	€409.50	€409.50	K	PF	Supply of 250 stickers Avviz Re:- Rimi skart abusiv	04.11.13	5433	6529		2610	3999
Wooden Bird Woodworks	€75.00	€75.00	D	PF	Purchase of marine plywood	12.11.13	378	6530		2240	4000
Melita p.l.c.	€37.13	€37.13	D	PF	Hello & Internet rent & service	01.11.13	34862033	6531		2150/2160	4001
Bonnici Bros Ltd.	€12,665.03	€12,665.03	T	PF	Tarmac works 10% 2nd yr Phase 1	30.09.13	100000851	6532		7100	4002
Bonnici Bros Ltd.	€13,745.48	€13,745.48	T	PF	Tarmac works 20% 1st yr Phase 2	30.09.13	100000852	6532		7100	4002
Sub Total c/f	€32,993.00	€32,993.00									
Total	€32,993.00	€32,993.00									

Sindku

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Kunsillier

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21	Dr. Vella Galea	€94.40	€94.40	D	PF	MEPA Appeal re:- Villa Mekrech	11.10.13	1236	6533		3140	4003
22	Palprint Press	€103.84	€103.84	D	PF	Supply of 10 receipt books	06.11.13	1360	6534		2610	4004
23	Go p.l.c.	€25.75	€25.75	D	PF	Internet key rental charge	11.11.13	50950733	6535		2150/2160	4005
24	ARMS Ltd.	€44.82	€44.82	D	PF	Electricity consumption @ Local Council Office	06.11.13	17684398	6536		2130/2140	4006
25	R. Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Oct '13	30.10.13	37	6537		3051	4007
26	Bird Park Ma\ta	€250.00	€250.00	D	PF	Bird park outing transport payment	20.11.2013	44135	6538		3360	4008
27	Perit Aaron Abela	€50.00	€50.00	D	PF	Refuded back cost of tender doc. Architect			6539		3410	4009
28	Perit Marvin Ellul	€50.00	€50.00	D	PF	Refuded back cost of tender doc. Architect			6540		3410	4010
29	Building & Design Consultants	€50.00	€50.00	D	PF	Refuded back cost of tender doc. Architect			6541		3410	4011
30	Studjurban	€50.00	€50.00	D	PF	Refuded back cost of tender doc. Architect			6542		3410	4012
31	Perit William Lewis	€50.00	€50.00	D	PF	Refuded back cost of tender doc. Architect			6543		3410	4013
32	Med Design Associates	€50.00	€50.00	D	PF	Refuded back cost of tender doc. Architect			6544		3410	4014
33	GO p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge Local Council	14.11.13	40116408	6545		2150/2160	4015
34	GO p.l.c.	€249.20	€249.20	D	PF	Council phone & ADSL rental charge St.Rokku	14.11.13	10006747	6545		2150/2160	4015
35	GO p.l.c.	€27.75	€27.75	D	PF	Phone rent & service	14.11.13	40094297	6545		2150/2160	4015
36	GO p.l.c.	€24.36	€24.36	D	PF	Fax rent & service	14.11.13	40094983	6545		2150/2160	4015
37	GO p.l.c.	€20.85	€20.85	D	PF	Library phone rent & service	14.11.13	40094360	6545		2150/2160	4015
38	R.Bezzina	€488.77	€488.77	T	PF	Bulky Refuse for Aug '13	30.08.13	35	6546		3042	4016
39	R.Bezzina	€392.35	€392.35	T	PF	Bulky Refuse for Sep '13	30.09.13	36	6546		3042	4016
40	R.Bezzina	€442.23	€442.23	T	PF	Bulky Refuse for Oct '13	30.10.13	37	6546		3042	4016
	Sub Total c/f	€5,006.44	€5,006.44									
	Sub Total b/f	€32,993.00	€32,993.00									
	Total	€37,999.44	€37,999.44									

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41	Darren Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for Nov '13			6547		1100	4017
42	Therese Xuereb	€1,660.83	€1,660.83	D	PF	Secretary salary for Nov '13			6548		1200	4018
43	Donna Mallia	€1,187.76	€1,187.76	D	PF	Officer scale 11 salary for Nov '13			6549		1200	4019
44	C.I.R.	€904.92	€904.92	D	PF	FSS & NI for Nov '13			6550		1500	4020
45	A.K.L.	€50.00	€50.00	D	PF	Administration re:- Laqgha Kunsillieri			6551		2541	4021
46	Mary Anne Agius	€60.58	€60.58	D	PF	Cleaning services for Nov '13			6552		3055	4022
	ARMS Ltd.	€ 205.36	€ 205.36	D	PF	Water & electricity bill Council office	14.11.2013	17727916	6553		2130/2140	4023
47	M.I.T.A.	€833.69	€833.69	T	PF	Connectivity for Jul - Dec '13	15.11.2013	29052	6554		2630	4024
48	James Dalli	€82.50	€82.50	D	PF	Hlas ta' watchman kors drama sala skola			6555		3410	4025
49	St.Joseph Ironmongery	€155.71	€155.71	D	PF	Various items	27.09.2013	662	6556		2360	4026
50	St.Joseph Ironmongery	€267.89	€267.89	D	PF	Various items	01.11.2013	663	6556		2360	4026
51	Bitmac (Works) Ltd.	€484.50	€484.50	D	PF	Supply & delivery of 100 bags cold tarmac	28.11.2013	102705	6557		2240	4027
52	Vince Caruana	€377.60	€377.60	K	PF	Pruning of trees site Peppin	21.10.2013	301	6558		2370	4028
53	JGC Ltd.	€59.00	€59.00	D	PF	Repair of outdoor gym & palyground equipment	25.11.2013	306	6559		2370	4029
54	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Nov '13	30.11.2013	38	6560		3051	4030
55	R.Bezzina	€489.13	€489.13	T	PF	Bulky Refuse for Nov '13	30.11.2013	38	6560		3042	4030
56	JCC Enterprises Ltd.	€30.00	€30.00	D	PF	Supply of diesel van	22.11.2013	3152	6561		2370	4031
57	J.Caruana	€280.00	€280.00	T	PF	Pub. Conv. for Nov '13	31.11.2013	136	6562		3053	4032
58												
59												
60												
	Sub Total c/f	€10,066.16	€10,066.16									
	Sub Total b/f	€37,999.44	€37,999.44									
	Total	€48,065.60	€48,065.60									

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