

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2013 sa 30.09.2013

	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
1	Miriam Cassar	€60.00	€60.00	D	PF	Lejla letterarja			6463		3370	3930
2	A.K.L.	€50.00	€50.00	D	PF	Accomodation re:- Laqgha tas-Sindki			6464		2541	3931
3	M.A. Agius	€74.56	€74.56	D	PF	Cleaning services for Aug '13			6465		3055	3932
4	C.Sammut	€15,000.00	€15,000.00	T	PF	6th Payment re:- Gnien il-Kunsill			6466		7100	3933
	<b>CANCELLED</b>											3934
5	Go p.l.c.	€20.96	€20.96	D	PF	Library phone rent & service	06.09.13	40094360	6467		2150/2160	3935
6	Go p.l.c.	€24.54	€24.54	D	PF	Phone rent & service	06.09.13	40094297	6467		2150/2160	3935
7	Go p.l.c.	€27.09	€27.09	D	PF	Fax rent & service	06.09.13	40094983	6467		2150/2160	3935
8	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge Local Council	06.09.13	40116408	6467		2150/2160	3935
9	Go p.l.c.	€184.82	€184.82	D	PF	Council phone & ADSL rental charge St.Rokku	06.09.13	10006747	6467		2150/2160	3935
10	Melita p.l.c.	€37.13	€37.13	D	PF	Hello & internet rent & service	01.09.13	34540743	6468		2150/2160	3936
11	M.I.T.A.	€14.90	€14.90	D	PF	E-mail a/cs Councillors Apr - Jun '13	27.08.13	28631	6469		2630	3937
12	Piscopo Gardens Ltd.	€247.05	€247.05	D	PF	Purchase of trees	04.09.13	1273	6470		2240	3938
13	St.Joseph Ironmongers	€204.98	€204.98	D	PF	Variuos items	29.07.13	660	6471		2360	3939
14	Wilson Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 30 skips for Aug '13	30.08.13	8	6472		3043	3940
15	Wilson Mifsud	€4,140.00	€4,140.00	T	PF	Scammel collection for Aug '13	30.08.13	8	6472		3041	3940
16	A.K.L.	€36.00	€36.00	D	PF	Laqgha ghas-Sindki re:- Vici Sindku			6473		2541	3941
17	Aquani	€8.50	€8.50	D	PF	Purchase of 3 water refills			6474		2260	3942
18	GO p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge for Jul '13	08.09.13	50950733	6475		2150/2160	3943
19	Strand Electronics Ltd.	€2.75	€2.75	D	PF	Supply og photocopier toner	19.09.13	317194	6476		2620	3944
20	M.G. Vassallo	€124.20	€124.20	D	PF	Librarian extra hrs for Aug '13			6477		2995	3945
	<b>Sub Total c/f</b>	<b>€21,544.55</b>	<b>€21,544.55</b>									
	<b>Total</b>	<b>€21,544.55</b>	<b>€21,544.55</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Schembri Concrete Blks Ltd.	€55.90	€55.90	D	PF	Supply of bricks	23.09.13	90773	6478		2210	3946
22	T.Xuereb	€115.85	€115.85	D	PF	Petty cash for Aug '13			6479		2360	3947
23	Marcham's Stationery	€32.50	€32.50	D	PF	Purchase of stationery	24.09.13	45864	6480		2620	3948
24	D.Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for Sep '13			6481		1100	3949
25	T.Xuereb	€1,749.96	€1,749.96	D	PF	Secretary salary for Sep '13			6482		1200	3950
26	D.Mallia	€1,289.87	€1,289.87	D	PF	Officer sclale 11 salary for Sep '13			6483		1200	3951
27	C.I.R.	€1,034.90	€1,034.90	D	PF	FSS & NI for Sep '13			6484		1500	3952
28	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Aug '13	16.09.13	40737	6485		3040	3953
29	ARMS Ltd.	€41.82	€41.82	D	PF	St.Rokku Electricity bill	18.09.13	17449589	6486		2130/2140	3954
30	ARMS Ltd.	€166.86	€166.86	D	PF	Council water & electricity bill	18.09.13	17449588	6486		2130/2140	3954
31	Arc. Marvin Ellul	€7,519.22	€7,519.22	T	PF	Professional fees & issuing of bills Triq San Gorg	17.07.13	ME 13160	6487		3190	3955
32	Arc. Marvin Ellul	€2,557.36	€2,557.36	T	PF	Professional fees & issuing of bills Triq ta' Loretu Sqaq Nru. 5	17.07.13	ME 13160	6487		3190	3955
33	Arc. Marvin Ellul	€1,765.08	€1,765.08	T	PF	Professional fees & issuing of bills storm water culvert Triq San Gorg	17.07.13	ME 13159	6487		3190	3955
34	Bonnici Bros Ltd.	€10,852.44	€10,852.44	T	PF	40% Storm water culvert Triq San Gorg	02.09.13	1730	6488		7220	3956
35	Bonnici Bros Ltd.	€50,446.73	€50,446.73	T	PF	40% Road resurfacing Triq San Gorg	02.09.13	1730	6488		7220	3956
36	Bonnici Bros Ltd.	€17,157.41	€17,157.41	T	PF	40% Road resurfacing Triq it-Tumbarellu & Triq Ta' Loretu Sqaq Nru. 5	02.09.13	1730	6488		7220	3956
37	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Toroq maghluqa Treasure Hunt			6489		2940	3957
38	St.Joseph Ironmongers	€173.37	€173.37	D	PF	Varios Items	03.09.13	661	6490		2360	3958
39	Datatrak IT Services	€26.14	€26.14	T	PF	Pre-region Tickets	30.09.13	1010677	6491		2670	3959
40	Silvan Carabott	€20.00	€20.00	D	PF	Supply of flowers	26.09.13	2900	6492		3410	3960
	<b>Sub Total c/f</b>	<b>€97,954.91</b>	<b>€97,954.91</b>									
	<b>Sub Total b/f</b>	<b>€21,544.55</b>	<b>€21,544.55</b>									
	<b>Total</b>	<b>€119,499.46</b>	<b>€119,499.46</b>									

Sindku

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41	Silvan Carabott	€20.00	€20.00	D	PF	Supply of flowers	26.09.13	2899	6492		3410	3960
42	Nazzreno Camilleri	€160.00	€160.00	D	PF	Supply of open skips	21.09.13	64	6493		2370	3961
43	John Caruana	€280.00	€280.00	T	PF	Pub. Conv. for Sep '13	30.09.13	134	6494		3053	3962
44	Ronald Bezzina	€515.00	€515.00	T	PF	Extra work during Aug & Sep '13			6495		3060	3963
45	Ronald Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Aug '13	30.09.13	35	6495		3051	3963
46	Ronald Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Sep '13	30.09.13	36	6495		3051	3963
<b>CANCELLED</b>												3964
47	M.G. Vassallo	€99.36	€99.36	D	PF	Librarian extra hrs for Sep '13			6496		2995	3965
48	M.A. Agius	€69.90	€69.90	D	PF	Cleaning services for Sep '13			6497		3055	3966
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<b>Sub Total c/f</b>		<b>€6,123.84</b>	<b>€6,123.84</b>									
<b>Sub Total b/f</b>		<b>€119,499.46</b>	<b>€119,499.46</b>									
<b>Total</b>		<b>€125,623.30</b>	<b>€125,623.30</b>									

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