

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 24-08-13 Sa 30.09.13

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. u. tan. | Nru. Taċ-Ċekk |
|----|---------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------|---------------|
| 1 | Executive Secretary | 80.00 | 80.00 | F | in resp. of leaflet copies - Swieqi Activities | 29.08.13 | | | | | 6155 |
| 2 | Executive Secretary | 161.87 | 161.87 | F | in resp. of postage of leaflets - | 29.08.13 | | | | | 6156 |
| 3 | CANCELLED | | | | | | | | | | 6157 |
| 4 | Caravel Ltd. | 36.00 | 36.00 | F | Cash Register | 29.08.13 | | | | | 6158 |
| 5 | Caravel Ltd. | 100.00 | 100.00 | F | Deposit of cash register in case of damages(refunded) | 29.08.13 | | | | | 6159 |
| 6 | Comm. Inland Rev | 1747.80 | 1747.80 | F | FS5 TAX & NI - Aug'13 | 29.08.13 | | | | | 6160 |
| 7 | Scan Malta | 248.00 | 248.00 | F | Camera for LC | 29.08.13 | | | | | 6161 |
| 8 | Emoluments | 5612.91 | 5612.91 | F | Salaries inc. Mayor's Hon - Aug'13 | | | | | | 6162- 6166 |
| 9 | Petty Cash | 102.31 | 102.31 | F | Petty Cash | 12.09.13 | | | | | 6167 |
| 10 | AKL | 42.00 | 42.00 | F | Registration Fee - Mayor (Laqgha Ghas-Sindki) | 16.09.13 | | | | | 6168 |
| 11 | AKL | 42.00 | 42.00 | F | Reg. Fee - Deputy Mayor (Laqgha Ghas-Sindki) | 16.09.13 | | | | | 6169 |
| 12 | Silos Joint Venture | 6587.00 | 6587.00 | F | | 17.09.13 | | | | | 6170 |
| 13 | Executive Secretary | 99.68 | 99.68 | F | Petrol reimburs. Aug'13 | 18.09.13 | | | | | 6171 |
| 14 | Emoluments | 5797.76 | 5797.76 | F | Salaries inc. Mayor's Hon - Sept'13 | | | | | | 6172 - 6176 |
| 15 | Bortex | 189.93 | 189.93 | F | Uniforms | 26.08.13 | 11150 | | 1992 | | 6177 |
| 16 | Dr. R. fenech Adami | 145.00 | 145.00 | F | Legal Fees (re. Schembri Infrast. Contract) | 23.09.13 | | | | | 6178 |
| 17 | Dix Computers | 94.40 | 94.40 | F | PC repairs | 27.08.13 | 14233 | | | | 6179 |
| 18 | Dix Computers | 141.60 | 141.60 | F | PC repairs | 26.08.13 | 14230 | | | | 6179 |
| 19 | MITA | 44.71 | 44.71 | F | GOV email accounts | 27.08.13 | 28659 | | | | 6180 |
| 20 | Perm. Sec Ministry for Tourisim | 125.00 | 125.00 | F | Advert on The Independen. - Insuran. & P.Copier Qoute & Car Tender | 17.09.13 | | | | | 6181 |
| 21 | Arch. D. Falzon | 1067.69 | 1067.69 | T | Landscaping works in Triq l-Uqija | 20.08.13 | 13-033 | | | | 6182 |
| 22 | Marlows | 44.45 | 44.45 | F | Newspapers for Aug'13 | 31.08.13 | 3 | | | | 6183 |
| 23 | Guard & Warden Serv. Hse | 446.25 | 446.25 | F | Warden Services in Swieqi | | | | | | 6184 |
| 24 | Melita plc | 19.98 | 19.98 | F | TV Cable | 01.08.13 | 34538096 | | | | 6185 |
| | Sub Total c/f | 22976.34 | 22976.34 | | | | | | | | |
| | Total | 22976.34 | 22976.34 | | | | | | | | |

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|----|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|------------|---------------|
| 25 | ELC Ltd. | 1145.26 | 1145.26 | T | Upkeep of soft areas- Aug'13 | 31.08.13 | 9963 | | | | 6186 |
| 26 | AFS Ltd. | 105.00 | 105.00 | F | Switching on/off fountain of Civic Centre | 06.09.13 | | | | | 6187 |
| 27 | Wasteserv Malta Ltd. | 10801.00 | 10801.00 | F | Tipping Fees (May till July'13) | 06.09.13 | | | | | 6188 |
| 28 | Media Link Communications | 88.50 | 88.50 | F | Summer School'13 article published on in-Nazzjon | 04.09.13 | | | | | hsbc241 |
| 29 | GO plc | 35.20 | 35.20 | F | Internet | 06.09.13 | 341331331 | | | | 6189 |
| 30 | GO plc | 200.62 | 200.62 | F | Bill - Tel. 21370199/ 21383072 | 06.09.13 | 34125863 | | | | 6190 |
| 31 | GO plc | 224.61 | 224.61 | F | Bill - Tel. 21354818/ 21373939/ 21377071/ 21377079 | 06.09.13 | 34125768 | | | | 6191 |
| 32 | GO plc | 29.36 | 29.36 | F | Bill - Tel.21374555 | 06.09.13 | 341 257 59 | | | | 6192 |
| 33 | GO plc | 24.61 | 24.61 | F | Bill - Tel. 80073739 | 06.09.13 | 34157781 | | | | 6193 |
| 34 | ITS Ltd. | 88.50 | 88.50 | F | Sage 50 Installation | 30.08.13 | 130683 | | | | 6194 |
| 35 | Copy Print Services | 118.00 | 118.00 | F | Printing | 27.08.13 | 4257/13 | | 1993 | | 6195 |
| 36 | Mark Hardware Store | 14.47 | 14.47 | F | ironmongery | 03.09.13 | 15438 | | 1997 | | 6196 |
| 37 | Mark Hardware Store | 3.65 | 3.65 | F | ironmongery | 17.09.13 | 16347 | | 2002 | | 6196 |
| 38 | EcoPure Ltd. | 12.74 | 12.74 | F | drinking water | 17.09.13 | 554341 | | | | 6197 |
| 39 | EcoPure Ltd. | 8.50 | 8.50 | F | drinking water | 03.09.13 | 553219 | | | | 6197 |
| 40 | Koperattiva Tabelli u Sinjali | 1327.95 | 1327.95 | T | Road Markings as per job sheet no.12516 | 30.07.13 | 18387 | | | | 6198 |
| 41 | Koperattiva Tabelli u Sinjali | 44.27 | 44.27 | T | Road Markings as per job sheet no.12513 | 26.07.13 | 18384 | | | | 6198 |
| | Sub Total c/f | 14272.24 | 14272.24 | | | | | | | | |
| | Sub Total b/f | 22976.34 | 22976.34 | | | | | | | | |
| | Total | 37248.58 | 37248.58 | | | | | | | | |

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| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nr u. tan. | Nru. Tač-Čekk |
|----|-----------------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------|
| 42 | Koperattiva Tabelli u Sinjali | 1031.65 | 1031.65 | T | Road Markings as per job sheet no.12494 | 14.08.13 | 18369 | | | | 6198 |
| 43 | Koperattiva Tabelli u Sinjali | 535.32 | 535.32 | T | road Markings as per job sheet no.12438 | 24.07.13 | 18351 | | | | 6198 |
| 44 | Koperattiva Tabelli u Sinjali | 418.85 | 418.85 | T | Road Markings as per job sheet no.12515 | 29.07.13 | 18386 | | | | 6198 |
| 45 | Noel Borg | 30.00 | 30.00 | F | Flowers (Water Festival) | 08.09.13 | 3561 | | | | 6199 |
| 46 | ARMS Ltd. | 40.00 | 40.00 | F | Shifting of pole - CafCaf Lane | 06.09.13 | | | | | 6200 |
| 47 | En Route Malta Drive Ltd. | 894.00 | 894.00 | F | Vehicle hire for the months of July & Aug'13 | 09.09.13 | 23143 | | | | 6201 |
| 48 | En Route Malta Drive Ltd. | 447.00 | 447.00 | F | Vehicle hire for the month of September'13 | 09.09.13 | 23144 | | | | 6201 |
| 49 | Allied Newspapers Ltd. | 218.30 | 218.30 | F | advert (on Times of Malta) | 02.09.13 | 3997 | | | | 6202 |
| 50 | Mark Spiteri Lucas | 967.60 | 967.60 | F | Musical Services during Water Festival | 10.09.13 | 131 | | | | 6203 |
| 51 | G4S Security (Malta) Ltd. | 138.60 | 138.60 | F | Guarding Services (18 hours) | 09.09.13 | 8277 | | | | 6204 |
| 52 | Greenlines Environment Serv. Ltd. | 342.20 | 342.20 | F | Hiring of mobile toilets (Water Festival) | 30.09.13 | 25630 | | | | 6205 |
| 53 | Ms. Eleanor Cassar | 120.00 | 120.00 | F | Singing for Water Fest 2013 | 12.09.13 | | | | | 6206 |
| 54 | Mica Med Ltd. | 33.00 | 33.00 | T | Lights repair - Triq il-Ward, Madliena | 17.06.13 | 850 | | | | 6207 |
| 55 | Mica Med Ltd. | 296.50 | 296.50 | T | Lights repair - Triq il-Galata, Madliena | 14.06.13 | 849 | | | | 6207 |
| 56 | Mica Med Ltd. | 10.00 | 10.00 | T | Lighth repair- Triq tal-Mielah, Madliena | 21.05.13 | 848 | | | | 6207 |
| 57 | Mica Med Ltd. | 40.00 | 40.00 | T | Lights repair- Triq ic-Cink, Madliena | 10.09.13 | 858 | | | | 6207 |
| 58 | Mica Med Ltd. | 154.10 | 154.10 | T | Lights repair- Madliena Hill, Madliena | 10.09.13 | 855 | | | | 6207 |
| 59 | Mica Med Ltd. | 10.00 | 10.00 | T | Lights repair- Triq il-Franciz, Swieqi | 25.06.13 | 852 | | | | 6207 |
| 60 | Mica Med Ltd. | 23.00 | 23.00 | T | Lights repair- St. Andrews Road, Swieqi | 10.09.13 | 851 | | | | 6207 |
| 61 | Mica Med Ltd. | 1152.80 | 1152.80 | T | Lights repair - Triq il-Qasam, Swieqi | 10.09.13 | 857 | | | | 6207 |
| | Sub Total c/f | €6,902.92 | €6,902.92 | | | | | | | | |
| | Sub Total b/f | €37,248.58 | €37,248.58 | | | | | | | | |
| | Total | €44,151.50 | €44,151.50 | | | | | | | | |

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| | 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 |
|----|-----------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 62 | Mica Med Ltd. | 62.00 | 62.00 | T | Lights repair- Swieqi Road, Swieqi | 10.09.13 | 856 | | | | 6207 |
| 63 | Mica Med Ltd. | 40.00 | 40.00 | T | Lights repair- Triq M. Pianta, Swieqi | 02.07.13 | 853 | | | | 6207 |
| 64 | Mica Med Ltd. | 36.80 | 36.80 | T | Lights repair- Triq il-Kwarta, Swieqi | 18.07.13 | 854 | | | | 6207 |
| 65 | Central Garage Ltd. | 100.01 | 100.01 | F | Fuel- Aug'13 | 31.08.13 | 3907 | | 1994/83 | | 6208 |
| 66 | Mrs. Carmen Cardona | 56.00 | 56.00 | F | Cleaning of LC Premises - Aug'13 | 31.08.13 | Aug'13 | | | | 6209 |
| 67 | Custom Lab Ltd. | 37.66 | 37.66 | F | Photos of Swieqi Run | 11.09.13 | 40549 | | | | 6210 |
| 68 | CasaPinta Design Group Ltd. | 1099.76 | 1099.76 | F | bistro tables, bar, lockable pcs & stage carpet for Water Festival | 10.09.13 | 13757 | | | | 6211 |
| 69 | Constantino Galea | 2438.27 | 2438.27 | T | Diesel Reibursment May till August'13 | 30.08.13 | | | | | 6212 |
| 70 | Constantino Galea | 9450.00 | 9450.00 | T | Coll. Of mixed waste - Aug'13 | 31.08.13 | 189 | | | | 6212 |
| 71 | Noel Borg | 125.00 | 125.00 | F | Electricity works in Victoria Gardens | 12.09.13 | | | | | 6213 |
| 72 | Noel Borg | 1100.00 | 1100.00 | F | Electricity works in Water Festival 2013 | 12.09.13 | | | | | 6213 |
| 73 | St.John Rescue Corps | 80.00 | 80.00 | F | Participation in Swieqi Fest 2013 | 16.09.13 | 020/2013 | | | | 6214 |
| 74 | Mr. Neville Refalo | 120.00 | 120.00 | F | Singing for Water Festival 2013 | 16.09.13 | 7 | | | | 6215 |
| 75 | Mr.Oliver Debono | 200.00 | 200.00 | F | Cleaning | 16.09.13 | Sept'13 | | | | 6216 |
| 76 | Corex International | 31.87 | 31.87 | F | Maintance Agreement - Charge per copy | 02.09.13 | 36822 | | | | 6217 |
| 77 | Corex International | 2.75 | 2.75 | F | Toner | 05.09.13 | 36847 | | | | 6217 |
| 78 | Corex International | 33.19 | 33.19 | F | Lease charge (Sept till Oct'13) | 10.09.13 | 36890 | | | | 6217 |
| 79 | Gino ta Hal Qormi | 159.30 | 159.30 | F | Hire, transport & set up of equipmment | 08.09.13 | 29 | | | | 6218 |
| 80 | Xnak Fruits & Veg | 5.94 | 5.94 | F | hospitality | 26.09.13 | | | | | 6219 |
| 81 | Xnak Fruits & Veg | 114.98 | 114.98 | F | hospitality - summer school'13 | 06.09.13 | | | 1999 | | hsbc 242 |
| 82 | Xnak Fruits & Veg | 7.54 | 7.54 | F | hospitality | 29.08.13 | | | 1995 | | 6219 |
| 83 | Xnak Fruits & Veg | 97.49 | 97.49 | F | hospitality | 26.09.13 | | | 2004 | | 6219 |
| | Sub Total c/f | 15398.56 | 15398.56 | | | | | | | | |
| | Sub Total b/f | €44,151.50 | €44,151.50 | | | | | | | | |
| | Total | €59,550.06 | €59,550.06 | | | | | | | | |

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Kunsill Lokali: Swieqi

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|-----|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|------------|---------------|
| 84 | Clinton Debono | 500.00 | 500.00 | F | Electricity works in Water Festival | 12.09.13 | | | | | 6220 |
| 85 | The Gofer Ltd. | 64.65 | 64.65 | F | Stationery | 30.08.13 | 6651 | | | | 6221 |
| 86 | Simon Sammut | 10080.75 | 10080.75 | T | Patching Works in Triq il-Keffa & Molletta | 28.09.13 | | | | | 6224 |
| 87 | Simon Sammut | 2796.06 | 2796.06 | T | pavements works in Swieqi | 19.09.13 | | | | | 6224 |
| 88 | Dieter Falzon | 1114.97 | 1114.97 | T | Architect Fees (re.Swieqi Tunnel & Tunnel Entrance) | 19.09.13 | | | | | 6222 |
| 89 | Dieter Falzon | 212.23 | 212.23 | T | Architect Fees (Certification of Works) | 28.09.13 | | | | | 6222 |
| 90 | dix computers | 142.40 | 142.40 | F | PC Repairs | 25.09.13 | 142 86 | | | | 6223 |
| 91 | Simler's Confectionery | 112.20 | 112.20 | F | Skola Sajf - Party | 06.09.13 | 5629 | | | | hsbc 243 |
| 92 | RGS Supplies | 35.40 | 35.40 | F | Envelopes | 23.08.13 | 273157 | | 1991 | | 6225 |
| 93 | RGS Supplies | 54.30 | 54.30 | F | Ink for Fax | 18.09.13 | 273417 | | 2003 | | 6225 |
| 94 | Wembley Crane Ltd. | 2026.55 | 2026.55 | T | Premises Rent till Dec'13 | 23.09.13 | | | | | 6226 |
| 95 | ARMS Ltd | 122.37 | 122.37 | F | Electricity bill (23.03.13 till 15.07.13) | 18.09.13 | 17449989 | | | | 6227 |
| 96 | Mazars | 472.00 | 472.00 | T | Updating of LC accounts till July'13 | 31.08.13 | 2603 | | | | 6228 |
| 97 | Mr. Ian Vella | 120.00 | 120.00 | F | Singing for Water Fest 2013 | 17.09.13 | | | | | 6229 |
| 98 | | | | | | | | | | | |
| 99 | Koperattiva Tabelli u Sinjali | 45.60 | 45.60 | T | Traffic Sign as per Job Sheet No.3153 | 04.09.13 | 18471 | | | | 6230 |
| 100 | Koperattiva Tabelli u Sinjali | 606.57 | 606.57 | T | Traffic Sign as per Job Sheet No.9876 | 20.08.13 | 18420 | | | | 6230 |
| 101 | Koperattiva Tabelli u Sinjali | 28.02 | 28.02 | T | Shifting Sign & Clock Stickers as per job sheet no.9868 | 30.08.13 | 18418 | | | | 6230 |
| 102 | Koperattiva Tabelli u Sinjali | 588.90 | 588.90 | T | Road Markings as per Job sheet No.12577 | 21.08.13 | 18499 | | | | 6230 |
| 103 | Jonas Delicata | 1000.00 | 1000.00 | F | Band Services - Community Festival | 24.08.13 | | | | | 6231 |
| 104 | Lisa D'Ugo | 165.00 | 165.00 | F | Band Services - Community Festival | 06.09.13 | | | | | 6232 |
| | Sub Total c/f | 20287.97 | 20287.97 | | | | | | | | |
| | Sub Total b/f | €59,550.06 | €59,550.06 | | | | | | | | |
| | Total | €79,838.03 | €79,838.03 | | | | | | | | |

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|-----|---------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------|---------------|
| 105 | Andre Portelli | 165.00 | 165.00 | F | Band Services - Community Festival | 06.09.13 | | | | | 6233 |
| 106 | Kenneth D'Ugo | 165.00 | 165.00 | F | Band Services - Community Festival | 06.09.13 | | | | | 6234 |
| 107 | Forex Ironmongery | 25.90 | 25.90 | F | Pending amount as indicated in Statement | | | | | | 6235 |
| 108 | FGL Commercial Slaes Ltd. | 2180.00 | 2180.00 | Q | Installation of 2 seat swings | 26.09.13 | 16287 | | | | 6236 |
| 109 | Leisure Animation | 1345.20 | 1345.20 | F | Skola Sajf - Activities | 27.08.13 | 13-050 | | | | hsbc 244 |
| 110 | Active Enterprises | 112.10 | 112.10 | F | Repairs of Merbha Sign (Triq il-Qasam Valley) | | | | | | 6237 |
| 111 | Kristina Casolani | 350.00 | 350.00 | F | Singing for Youth Fest 2013 | 27.08.13 | | | | | 6238 |
| 112 | Jagged House Co. Ltd | 1062.00 | 1062.00 | F | Singing for Youth Fest 2013 | 03.09.13 | | | | | 6239 |
| 113 | Keith Anthony Buttigieg | 500.00 | 500.00 | F | Participation for Water Fest 2013 | 09.09.13 | | | | | 6240 |
| 114 | music connect ltd. | 236.00 | 236.00 | F | Participation for Community Fest 2013 | 24.08.13 | | | | | 6241 |
| 115 | Simon Vella | 236.00 | 236.00 | F | Participation for Community Fest 2013 | 06.09.13 | | | | | 6242 |
| 116 | Sandrina DeGbariele | 200.00 | 200.00 | F | Participation for Community Fest 2013 | 06.09.13 | | | | | 6243 |
| 117 | | | | | | | | | | | |
| 118 | | | | | | | | | | | |
| 119 | | | | | | | | | | | |
| 120 | | | | | | | | | | | |
| 121 | | | | | | | | | | | |
| 122 | | | | | | | | | | | |
| 123 | | | | | | | | | | | |
| 124 | | | | | | | | | | | |
| | Sub Total c/f | 6577.20 | 6577.20 | | | | | | | | |
| | Sub Total b/f | €80,145.35 | €80,145.35 | | | | | | | | |
| | Total | €86,722.55 | €86,722.55 | | | | | | | | |

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