

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

Data: 30.08.13 sa 26.09.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Cash	2244	2244	D	PF	Petty Cash for September						2244
2	Comm. of Inland Revenue	1740.05	1740.05	D	PF	NI & IT for August 2013						2245
3	Maltapost	60.00	60.00	D	PF	Stamps						2246
4	Sharon Mulvaney	341.55	341.55	D	PF	Librarian services for the month of August 2013						2269
5	M & R Busuttil	334.70	334.70	D	PF	Work carried out in Public toilet in Duke of Edinburgh Str						2270
6	Vincent Bonello	468.75	468.75	D	PF	Honoraria 13.08.13 - 09.09.13						2272
7	Philip Massa	33.00	33.00	D	PF	Bonus Pro-rata						2273
8	Maronia Bonello	850.28	850.28	D	PF	Salary 13.08.13 - 09.09.13						2274
9	Tiziana Bajada	1101.05	1101.05	D	PF	Salary 13.08.13 - 09.09.13						2275
10	Fiorella Scicluna	1085.21	1085.21	D	PF	Salary 13.08.13 - 09.09.13						2276
11	Abigail Calleja	1007.97	1007.97	D	PF	Salary 13.08.13 - 09.09.13						2277
12	Vincenza Bonnici	699.38	699.38	D	PF	Salary 13.08.13 - 09.09.13						2278
13	GO plc	69.07	69.07	D	PF	21222020 & 21230714 - Office line for Aug '13	06.09.13	34124478				2279
14	GO plc	144.15	144.15	D	PF	21221522 - Office line for August '13	06.09.13	34123878				2279
15	GO plc	68.56	68.56	D	PF	21227827 - Office line for August '13	06.09.13	34124210				2279
16	GO plc	15.58	15.58	D	PF	21238991 - Office line for August '13	06.09.13	34124188				2279
17	GO plc	114.74	114.74	D	PF	79227827 - Office line for August 2013	08.09.13	34231546				2279
18	Claudio Aquilina	792	792	D	PF	Bulky refuse for August 2013	01.09.13	74				2280
19	Assoc. tal-Kunsilli Lokali	174.00	174.00	D	PF	Laqgħa għas-Sindki 27 u 28 ta' Settembru						2281
20	Ciancio 1913 C Ltd	166.00	166.00	D	PF	Digital Camera						2282
	<b>Sub Total c/f</b>	<b>€11,510.04</b>	<b>€11,510.04</b>									
	<b>Total</b>	<b>€11,510.04</b>	<b>€11,510.04</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329

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

Kunsillier

Kunsillier

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

Data: 30.08.13 sa 26.09.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Philip Massa	989.60	989.60	D	PF	Acting Executive Secretary Services 21.08.13 - 20.09.13						2283
22	Bajada New Energy Ltd	50.00	50.00	D	PF	MRA Application						2284
23	ARMS Ltd	110.15	110.15	D	PF	Electricity & Water Consumption 09.03.13 - 13.06.13	18.09.13	17449962				2285
24	ARMS Ltd	521.16	521.16	D	PF	Electricity & Water Consumption 18.03.13 - 13.06.13	18.09.13	17449963				2285
25	ARMS Ltd	58.92	58.92	D	PF	Str lighting at Gnien Anton Buttigieg - 22.03.13 - 13.06.13	18.09.13	17449960				2285
26	ARMS Ltd	82.25	82.25	D	PF	Str lighting at Misrah 7 ta' Gunju 1919 - 22.03.13 - 13.06.13	18.09.13	17449959				2285
27	Alfsons Enterprises Ltd	42.01	42.01	D	PF	Water	30.08.13	70018898				
28	MITA	19.87	19.87	D	PF	E-Mail accounts for April - June 2013	27.08.13	SIN028646				
29	Datatrak IT Services	14.74	14.74	D	PF	Pre-region tickets paid between 01.08.13 - 31.08.13 as per LC contract	31.08.13	1010647				
30	Pierre Stationery	69.05	69.05	D	PF	Newspaper for August 2013	02.09.13	9810920				
31	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for Aug' 13	16.09.13	IN040743				
32	Venture Trading	205.32	205.32	D	PF	Printer Toner	23.09.13	20899				
33	Ghaqda tal-Muzika San Gejta	50.00	50.00	D	PF	Riklam fil-ktieb tal-festa 2013	28.07.13					
34	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Aug'12	31.08.13	9950				
35	Wurth Ltd	225.82	225.82	D	PF	Road Paint	04.09.13	357322				
36	G4S Security Services Ltd	191.16	191.16	K	PF	CIT for July 2013	31.07.13	GS007992				
37	G4S Security Services Ltd	191.16	191.16	K	PF	CIT for August 2013	31.08.13	GS008193				
38	MED Developers, Designers & Consultants Ltd	45.20	45.20	T	PF	Contract Management Fees for part of Jul & Aug 2013	04.09.13					
39	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for September 2013						
40	MICA MED Ltd	860.22	860.22	T	PF	Lighting works for Jul & Aug 2013						
	<b>Sub Total c/f</b>	<b>€9,669.72</b>	<b>€9,669.72</b>									
	<b>Sub Total b/f</b>	<b>€11,510.04</b>	<b>€11,510.04</b>									
	<b>Total</b>	<b>€21,179.76</b>	<b>€21,179.76</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329

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

Kunsillier

Kunsillier

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

Data: 30.08.13 sa 26.09.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Office Group	42.10	42.10	D	PF	FSMA for August 2013	30.08.13	26377				
42	Ronald Bezzina	266.00	266.00	T	PF	2 days in July 2013	31.07.13	40				
43	Audio Works	170.00	170.00	D	PF	PA Systems - HamrunFest era Franciza	16.09.13					
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€478.10</b>	<b>€478.10</b>									
	<b>Sub Total b/f</b>	<b>€21,179.76</b>	<b>€21,179.76</b>									
	<b>Total</b>	<b>€21,657.86</b>	<b>€21,657.86</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329

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

Kunsillier

Kunsillier