

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

Data: 14/04/2011 - 11/05/2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
1 Cliente Ltd	€57.18	€57.18	PF	Cleaning Services	28/03/11	2527	1756	2955	3055	5243
2 Alex Water Transport	€100.00	€100.00	PF	Water Bowser	15/04/11	3	1767	2967	3051	5253
3 Aurelia Asset Protection Ltd	€75.24	€75.24	PF	Warden Service in Zerafa Str	21/04/11	21/04/11	Nil	Nil	3630	5245
4 GO	€118.20	€118.20	PF	Fixed Line Charge - March	16/04/11	25561850	Nil	Nil	2160	5242
5 GO	€58.01	€58.01	PF	Fixed Line Charge - March	16/04/11	25561851	Nil	Nil	2160	5242
6 GO	€21.04	€21.04	PF	Fax Line Charge - March	16/04/11	25561854	Nil	Nil	2161	5242
7 GO	€34.94	€34.94	PF	Internet - April	13/04/11	25542898	Nil	Nil	2162	5242
8 Koperattiva Tabelli u Sinjali	€632.58	€632.58	T	Road Markings	05/04/11	14489	Contract	Agreement	2314	5246
9 Koperattiva Tabelli u Sinjali	€647.02	€647.02	T	Road Markings	12/04/11	14511	Contract	Agreement	2314	5246
10 Assocjazzjoni Kunsilli Lokali	€30.00	€30.00	PF	Laqgħa għas-Sindki għal 21 ta' Mejju 2011	25/04/11	25/04/2011	Nil	Nil	2320	5224
11 Mayor	€636.50	€636.50	PF	Allowance for April 2011	29/04/11	n/a	n/a	n/a	1100	5236
12 Executive Secretary	€1,585.86	€1,585.86	PF	Salary for April 2011	29/04/11	n/a	n/a	n/a	1200	5239
13 Clerk	€699.21	€699.21	PF	Salary for April 2011	29/04/11	n/a	n/a	n/a	1200	5237
14 Clerk	€1,077.06	€1,077.06	PF	Salary for April 2011	29/04/11	n/a	n/a	n/a	1200	5238
15 13 Distributions Ltd	€94.40	€94.40	PF	Street Marketing - Art Exhibition	26/04/11	2883	1772	2972	3370	5247
16 TI Tower Ironmongery	€294.99	€294.99	PF	Operating Supplies	24/01/11	12565	1770	2970	2210	5241
17 TI Tower Ironmongery	€200.55	€200.55	PF	Operating Supplies	26/04/11	12567	1771	2971	2210	5241
18 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for the month of April 2011	30/04/11	7152	Tender	Klm 06/08	3061	5248
19 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for the month of April 2011	30/04/11	7176	Tender	Klm 02/09	3062	5248
20 Joe Bonnici & Sons	€371.70	€371.70	K	Hire of 3 mobile toilets for the month of April 2011	30/04/11	5707	1693	2904	3380	5249
<b>Sub Total c/f</b>	<b>€8,857.07</b>	<b>€8,857.07</b>								
<b>Total</b>	<b>€8,857.07</b>	<b>€8,857.07</b>								

*[Signature]*  
11/5/11  
Sindku

*[Signature]*  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:44

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: 14/04/2011 - 11/05/2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jiffhaillas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21 Datatrak Ltd	€846.62	€646.62	T	Les Service Contract for April 2011	30/04/11	1010192	Contract	Agreement	3660	428
22 Enemalta	€233.00	€233.00	D	Update of Database, Form A, Demarcation Charges	28/04/11	1800000310	Nil	Nil	2660	5250
23 Kunsill Lokali Marsa	€47.71	€47.71	D	Re-imbusement of Petty Cash for April 2011	29/04/11	n/a	Nil	Nil	5010	5240
24 Ernest Tonna	€414.50	€414.50	T	Authorised Officer for the month of April 2011	01/05/11	01/05/2011	Nil	Nil	3650	427
25 MITA	€24.85	€24.85	D	E-mail accounts for Councillors Jan-Mar 2011	29/04/11	SIN024768	Nil	Nil	2630	5251
26 Alfa Co Ltd	€54.28	€54.28		Repair of Photocopier	20/04/11	71405	1769	2969	2330	5044
27 ITS Ltd	€59.00	€59.00		Sage Pastel Partner Consultancy	30/04/11	SIN110451	1773	2973	3100	
28 ITS Ltd	€177.00	€177.00		Partner Telephone Support and Fixed Assets Renewal July / June	01/05/11	SOR110290	1774	2974	3100	
29 Claudio Aquilina	€638.75	€638.75	T	Sweeping in Race Course Area for April 2011	23/04/11	R04/2011	Tender	Klm 04/08	3052	5255
30 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for April 2011	23/04/11	PC 04/2011	Tender	Klm 05/10	3053	5254
31 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for April 2011	23/04/11	04R/2011	Tender	Klm 02/10	3041	5254
32 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for April 2011	23/04/11	04A/2011	Tender	Klm 01/04	3052	5254
33 Paul Deguara	€430.00	€430.00	T	Collection of Bulky Refuse for April 2011	23/04/11	04B/2011	Tender	Klm 01/10	3042	5254
34 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for April 2011	23/04/11	S04/2011	Tender	Klm 04/10	3051	5254
35 Wasteserv Malta Ltd	€3,089.03	€3,089.03		Waste Disposal at Landfil (March 2011)	15/04/11	8595	Nil	Nil	3040	5256
<b>Sub Total c/f</b>	<b>€19,905.62</b>	<b>€19,705.62</b>								
<b>Sub Total b/f</b>	<b>€8,857.07</b>	<b>€8,857.07</b>								
<b>Total</b>	<b>€28,762.69</b>	<b>€28,562.69</b>								

*Simon Jebra*  
Sindku

*Simon*  
11/5/11

*Simon*

*Simon*  
443400(4)

*Anthony Barber*  
Segretarju Eżekuttiv

*Simon*

Kunsillier

Approvati fis-Scduta Nru:44

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

Kunsillier