

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/07/13 sa 07/08/13

	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	ANSEK	€ 80.00	€ 80.00	D	PF	Registration fee to Course (Exec Sec.)	n/a	n/a	n/a	n/a		7474
2	Ricky Caruana	€ 736.66	€ 736.66	T	PF	Public Conveniences bill for May 2013	28-05-2013	n/a	n/a	n/a		7436
3	Roderick Theuma	€ 50.00	€ 50.00	D	PF	Towing of Vehicle during Jum Marsaxlokk	28-04-2013	8817402	n/a	n/a		7435
4	Adrian Caruana	€ 60.00	€ 60.00	D	PF	gebel ghall-ufficciu	25-04-2013	In02/2013	n/a	n/a		7434
5	St.John Rescue Corps	€ 130.00	€ 130.00	D	PF	Services rendered during Jum Marsaxlokk	06-05-2013	INV04/2013	n/a	n/a		7433
6	St.John Rescue Corps	€ 45.00	€ 45.00	D	PF	Services rendered during Jum Marsaxlokk	26-04-2013	3	n/a	n/a		7433
7	Fornitur	€ 22.00	€ 22.00	D	PF	Charges I/C/W My europe Project	n/a	n/a	n/a	n/a		7432
8	RTS Recovery Towing Services	€ 145.00	€ 145.00	D	PF	Battery for van	08-02-2013	339	n/a	n/a		7431
9	Jason Gauci	€ 129.05	€ 129.05	D	PF	Newspapers for June 2013			565	982		7489
10	Mediterranean Insurance brokers Ltd	€458.48	€458.48	D	F	Insurance coverage for Three months	n/a	n/a	n/a	n/a		7475
11	Silvar Construction & Services Ltd	€ 29,065.70	€ 28,000.00	T	PF	Works in Xatt is-sajjeda as per tender	27-04-2013	INV28/13	n/a	n/a		7488
12	Silvar Construction & Services Ltd	13727.27	€ 11,666.52	T	PF	Works in Xatt is-sajjeda as per tender	22-05-2013	D	n/a	n/a		7490
13	Smart Office Supplies Ltd.	€ 96.52	€ 96.52	D	PF	Stationery	09-07-2013	13043399	574	991		7499
14	Perit Odette Lewis	€ 1,100.00	€ 1,100.00	D	PF	Professional Fees (Architect)	09-07-2013	INV66/13	893	992		7519
15	Daniel Micallef	€ 420.00	€ 420.00	D	PF	Professional Fees (Architect)	05-07-2013	n/a	420	971		7518
16	Rosello Cassar	€ 35.00	€ 35.00	D	PF	Printing of various signs on PVC	various	various	590	1007		7517
17	Allied Newspapers Ltd.	€ 137.82	€ 137.82	D	PF	Adverts on the Times of Malta	18-07-2013	ASI546875	578	995		7516
18	Caruana Bros Petrol Station	€ 45.30	€ 45.30	D	PF	Diesel for Council's Van	29-07-2013	69	603	1020		7525
19	Caruana Bros Petrol Station	€ 33.41	€ 33.41	D	PF	Diesel for Council's Van	22-07-2013	59	589	1006		7525
20	Caruana Bros Petrol Station	€ 10.00	€ 10.00	D	PF	Petrol for machinery	11-07-2013	57	576	993		7525
	Sub Total c/f	46527.21	€43,400.76									
	Total	46527.21	€43,400.76									

Sindku

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21	Caruana Bros Petrol Station	€42.10	€42.10	D	PF	Diesel for Council's Van	15-07-13	60	585	1002		7525
22	Dove's Pet Shop	€210.00	€210.00	D	PF	Garbage Bags	25-07-13	85	599	1016		7527
23	Cortis Timber	€132.00	€132.00	D	PF	Timber for no parking signs	16-07-13	n/a	584	1001		7526
24	Consiglio Bugeja	€99.57	€99.57	D	PF	Groceries for July 2013	01-08-13	n/a	various	various		7528
25	Tatara Bathrooms	€35.00	€35.00	D	PF	Repairs to water pump	23-07-13	UN/2013094	595	1012		7515
26	Image Systems Ltd	€83.20	€83.20	T	PF	Usage Counters for WC7525	30-06-13	FSMA/95901	n/a	n/a		7514
27	J.J. Ironmongery	€36.95	€36.95	D	PF	Ironmongery	18-07-13	i181956	587	1004		7497
28	J.J. Ironmongery	€18.40	€18.40	D	PF	Ironmongery	25-07-13	182401	597	1015		7497
29	Schembri Concrete Blocks	€26.30	€26.30	D	PF	Kurduna u ramel	25.07.13	INV90031	598	1014		7524
30	MITA	€416.85	€416.85	D	PF	Maintenance and support of WAC	17-07-13	SIN028428	n/a	n/a		7513
31	Felix Grech	€150.00	€150.00	D	PF	Works in Triq it-Torri Vendome	01-08-13	INV01/13	594	1011		7510
32	I.V Portelli & Sons Ltd	€119.24	€119.24	D	PF	Repairs to water pump	15-07-13	I016527	586	1003		7511
33	Perm Sec Min for Tourism	€40.00	€40.00	D	PF	Adverts on the Govt. Gazette	12-07-13	n/a	581	998		7512
34	GO plc	€27.73	€27.73	D	PF	Bill for public library	15-07-13	33554015	n/a	n/a		7505
35	GO plc	€17.91	€17.91	D	PF	Bill for 21652392	10.7.13	33528435	n/a	n/a		7505
36	GO plc	€12.35	€12.35	D	PF	Bill for internet key	08-07-13	33465183	n/a	n/a		7505
37	Ricky Caruana	€686.53	€686.53	T	PF	Bill for Public convenience - July 2013	28-07-13	n/a	n/a	n/a		7509
38	GO plc	€48.88	€48.88	D	PF	Bill for 21650937	11-07-13	33534051	n/a	n/a		7505
39	GO plc	€369.42	€369.42	D	PF	Bills for 21652525,21653535, 21654495	11-07-13	33534024	n/a	n/a		7505
40	GO plc	€18.82	€18.82	D	PF	Bill for 21659555	11-07-13	33534011	n/a	n/a		7505
Sub Total c/f		2591.25	€2,591.25									
Sub Total b/f		46527.21	€43,400.76									
Total		49118.46	€45,992.01									

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41	Carmen Scicluna	€279.45	€279.45	D	PF	Librarian Fees for June 2013	1/7/13	1072013	n/a	n/a		7506
42	Road Maintenance Services Ltd	€767.00	€767.00	D	PF	Works carried out in Triq it-Torri Vendome	26/07/2013	909	600	1017		7507
43	C-Planet IT Solutions	€59.00	€59.00	D	PF	Maintenance to Network	12-09-12	PRMNL478/12	n/a	n/a		7508
44	Ronald Bezzina SSS	€97.00	€97.00	D	PF	Emptying of litter bins - June 2013	30-06-13	14	n/a	n/a		7504
45	Ronald Bezzina SSS	€244.64	€244.64	T	PF	Bulk refuse collection for June 2013	28-06-13	32	n/a	n/a		7504
46	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street sweeping and cleaning - June 2013	30-06-13	33	n/a	n/a		7504
47	Jason Gauci	€112.90	€112.90	D	PF	Newspapers for July 2013	01-08-13	INV7/13	n/a	n/a		7503
48	ELC Co.Ltd.	€1,017.29	€1,017.29	T	PF	Gardening Works - June 2013	30-06-13	INV9791	n/a	n/a		7501
49	Patrick Cellars Ltd.	€30.00	€30.00	D	PF	Water for Adm. Offices	03-07-13	2170669	568	985		7502
50	Sterling Security	€247.80	€247.80	D	PF	warden services for June 2013	01-07-13	14988	various	various		7500
51	Smart Office Supplies Ltd.	€35.04	€35.04	D	PF	Stationery	03-07-13	13043250	570	987		7499
52	G4S Security Services Ltd	€35.40	€35.40	D	PF	Cash collection services - June 2013	30-06-13	GS007804	n/a	n/a		7498
53	J.J. Ironmongery	€152.95	€152.95	D	PF	Ironmongery	09-07-13	181359	573	990		7497
54	Payroll	€5,570.71	€5,570.71	D	PF	Mayor's honoraria & employees' salaries	various	various	various	various		varios
55	Caruana Bros Petrol Station	€43.71	€43.71	D	PF	Diesel for Councils' Van	06-08-13	12-03-00	608	1025		7525
56	I.V.Portelli & Sons Ltd	€115.40	€115.40	D	PF	Repairs to Chainsaw	31-07-13	I016599	609	1026		7511
57	Gauci Borda & Co Ltd.	€550.00	€550.00	D	PF	Flags X 2	25-07-13	96217	562	979		7523
58	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection - July 2013	01-08-13	INV7/13	n/a	n/a		7522
59	Duncan Hall	€59.99	€59.99	D	PF	Reimbursement for use of personal transport	07-08-13	REQ05/DH/2013	n/a	n/a		7521
60	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street sweeping and cleaning - July 2013	30-07-13	34	n/a	n/a		7504
	Sub Total c/f	17018.35	€17,018.35									
	Sub Total b/f	49118.46	€45,992.01									
	Total	66136.81	€63,010.36									

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61	Ronald Bezzina SSS	€97.00	€97.00	D	PF	Emptying of Litter Bins - July 2013	30-07-13	15	n/a	n/a		7504
62	ELC Ltd.	€1,017.29	€1,017.29	T	PF	Gardening works - July 2013	31-07-13	9858	n/a	n/a		7520
63	Cash	€100.00	€100.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7529
64	Frances Camilleri	€4,037.57	€4,037.57	T	PF	Door to Door Refuse collection for June 2013	01-07-13	INV6/13	n/a	n/a		7530
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80												
	Sub Total c/f	5251.86	€5,251.86									
	Sub Total b/f	66136.81	€63,010.36									
	Total	71388.67	€68,262.22									

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