

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

Data: 01/10/13 sa 21/10/13

	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
1	Joseph Borg	€ 472.00	€ 472.00	D	PF	hasil u tindif tax-Xatt 6/10/13	n/a	n/a	678	1096		7715
2	Consiglio Bugeja	€ 89.24	€ 89.24	D	PF	supplies for office	sept	n/a	681	1099		7717
3	Caruana Bros Petrol Station	€ 48.40	€ 48.40	D	PF	diesel ghal van	30-09-2013	15	677	1095		7718
4	Caruana Bros Petrol Station	€ 44.40	€ 44.40	D	PF	diesel ghal van	07-10-2013	22	683	1102		7718
5	Caruana Bros Petrol Station	€ 47.68	€ 47.68	D	PF	diesel ghal van	14-10-2013	25	689	1108		7718
6	Ronald Bezzina SSS	€ 1,781.25	€ 1,781.25	T	PF	street cleaning for august 13	30-08-2013	35	n/a	n/a		7719
7	Ronald Bezzina SSS	€ 1,781.25	€ 1,781.25	T	PF	street cleaning for september 13	30-09-2013	36	n/a	n/a		7719
8	Ronald Bezzina SSS	€ 97.00	€ 97.00	T	PF	bins aug 13	30-08-2013	16	n/a	n/a		7719
9	Ronald Bezzina SSS	€ 97.00	€ 97.00	T	PF	bins sep 13	30-09-2013	17	n/a	n/a		7719
10	Carmen Scicluna	€279.45	€279.45	D	PF	library hours for sept 13	08-10-13	8102013	n/a	n/a		7720
11	Sterling Security	€ 814.20	€ 814.20	D	PF	extra warden service september 13	01-10-2013	15191	n/a	n/a		7721
12	Victor Busuttil	€ 29.50	€ 29.50	D	PF	water bowser	26-09-2013	005/13	643	1061		7722
13	F.Caruana Brothers	€ 4.44	€ 4.44	D	PF	ironmongery	07-10-2013	3283	681	1100		7723
14	F.Caruana Brothers	€ 22.78	€ 22.78	D	PF	ironmongery	02-10-2013	3185	679	1097		7723
15	F.Caruana Brothers	€ 54.43	€ 54.43	D	PF	ironmongery	01-10-2013	3144	675	1093		7723
16	Smart Office Supplies	€ 123.48	€ 123.48	D	PF	stationery	07-10-2013	13046557	685	1104		7741
17	Smart Office Supplies	€ 93.81	€ 93.81	D	PF	stationery	10-10-2013	13046764	688	1107		7741
18	G4S Security Services Malta Ltd	€ 53.10	€ 53.10	D	PF	cash in transit for Sep 13	30-09-2013	GS8413	n/a	n/a		7725
19	ELC	€ 1,017.29	€ 1,017.29	T	PF	works for Sept 13	30-09-2013	10032	n/a	n/a		7726
20	Inserv	€ 189.98	€ 189.98	D	PF	black garbage bags	09-10-2013	216846	684	1103		7727
	<b>Sub Total c/f</b>	<b>7140.68</b>	<b>€7,140.68</b>									
	<b>Total</b>	<b>7140.68</b>	<b>€7,140.68</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14/2013

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

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21	Data Protection Commissioner	€23.29	€23.29	D	PF	annual fee under the Data Protection Act	08-10-13	917	n/a	n/a		7728
22	Go Plc	€12.45	€12.45	D	PF	internet key	06-10-13	34588972	n/a	n/a		7730
23	AFS Ltd	€70.00	€70.00	T	PF	onsite labour	11-10-13	205531	682	1101		7729
24	Go Plc	€295.31	€295.31	D	PF	bill for 21652525, 21653535, 21654495	14-10-13	34920732	n/a	n/a		7730
25	Go Plc	€64.24	€64.24	D	PF	bill for 21650937	14-10-13	34920758	n/a	n/a		7730
26	Go Plc	€16.49	€16.49	D	PF	bill for 21659555	14-10-13	34920718	n/a	n/a		7730
27	Carmen Scicluna	€29.00	€29.00	D	PF	reimbursement for library books	26-08-13	n/a	n/a	n/a		7731
28	Johanna Caruana	€1,120.00	€1,120.00	D	PF	accountancy service Jan-Aug 13	09-09-13	361	n/a	n/a		7732
29	F. Caruana Brothers	€15.10	€15.10	D	PF	ironmongery	18.10.13	3545	695	1114		7733
30	Ervis Vila	€140.00	€140.00	D	PF	aircondition service	14-10-13	n/a	651	1069		7734
31	Go Plc	€15.58	€15.58	D	PF	bill for 21652392	14-10-13	34915393	n/a	n/a		7735
32	Ronald Bezzina	€307.45	€307.45	T	PF	bulky refuse for sep 13	30-09-13	35	n/a	n/a		7736
33	Ronald Bezzina	€195.06	€195.06	T	PF	bulky refuse for aug 13	30-08-13	34	n/a	n/a		7736
34	Book Distributors Ltd	€190.05	€190.05	D	PF	books for library	31-05-13	210092	592	1009		7737
35	Office Point Malta	€11.34	€11.34	D	PF	stationery	15.10.13	INV33819-131	691	1110		7738
36	Valley Pet Shop	€ 3.75	€ 3.75	D	PF	valenu tal-bebbux	14-10-13	44	690	1109		7739
37	Smart Office Supplies Ltd	€17.70	€17.70	D	PF	stationery	14-10-13	13046890	693	1112		7741
38	Smart Office Supplies Ltd	-€35.40	-€35.40	C	PF	credit on stationery	15-10-13	93005183	n/a	n/a		7741
39	Silvar Constructions & Servces Ltd	€29,336.25	€9,336.25	T	PP	final payment for works in Xatt is-Sajjieda	08-10-13	52/13		930		7740
40	C-Planet It Solutions Ltd	€34.81	€34.81	D	PF	to solve email technical problems	16-10-13	PRMNL980/13	n/a	n/a		7742
	<b>Sub Total c/f</b>	<b>31862.47</b>	<b>€11,862.47</b>									
	<b>Sub Total b/f</b>	<b>7140.68</b>	<b>€7,140.68</b>									
	<b>Total</b>	<b>39003.15</b>	<b>€19,003.15</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14/2013

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41	Joseph Borg	€472.00	€472.00	D	PF	Cleaning after Sunday market	n/a	INV01/13	678	1096		7715
42	Silvar Construction & Services Ltd.	€29,336.25	€20,000.00	T	PP	Part Payment for works done in Triq Xatt is-Sajjieda	8/10/2013	52/13		930		7716
43	Mary Cachia	€1,125.75	€1,125.75	D	PF	Rent for Adm Offices	n/a	n/a	n/a	n.a		7745
44	Duncan Hall	€59.83	€59.83	D	PF	Reimbursement for use of own transport	21/10/2013	REQ07/2013 /DH	n/a	n/a		7744
45	Cash	€100.00	€100.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7743
46				D	PF							
47				D	PF							
48				D	PF							
49				D	PF							
50				D	PF							
51				D	PF							
52				D	PF							
53				D	PF							
54				D	PF	A						
55				D	PF							
56				T	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
	<b>Sub Total c/f</b>	<b>31093.83</b>	<b>€21,757.58</b>									
	<b>Sub Total b/f</b>	<b>39003.15</b>	<b>€19,003.15</b>									
	<b>Total</b>	<b>70096.98</b>	<b>€40,760.73</b>									

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