

Data 25 ta' Settembru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1 Alison Panzavecchia	€1,287.28	€1,287.28		Salary September 2013					5468
2 Anthony Gatt	€1,178.21	€1,178.21		Salary September 2013					5469
3 Josephine Camilleri	€1,041.61	€1,041.61		Salary September 2013					5470
4 Roderick Spiteri	€581.27	€581.27		Honoraria September 2013					5471
5 Arnold Schiberras	€697.50	€697.50		Per Diem Austria 29th Sept - 3rd Oct 2013 Hybrid Parks					5472
6 cancelled	€0.00	€0.00		cancelled					5473
7 Malcolm Borg	€697.50	€697.50		Flights Austria 29 Sep - 3rd Oct 2013 Hybrid Parks					5474
8 Heritage Enterprise Cons	€7,000.00	€7,000.00	T	Hybrid Parks Qtr 3/4 2012					5475
9 Heritage Enterprise Cons	€3,000.00	€3,000.00	T	Tender EU Consultancy Services Term 1/2013					5476
10 Kevin Borg	€355.27	€355.27		Hours worked September 2013					5477
11 cancelled	€0.00	€0.00		cancelled					5478
12 CIR	€1,487.87	€1,487.87		NI & FSS August 2013					5479
13 Claude Busutil	€2,979.50	€2,979.50		Court agreement					5480
14 CIR	€1,523.22	€1,523.22		NI & FSS September 2013					5481
15 Anthony Chircop	€560.00	€560.00	T	Accounting fees July - September 2013	30/09/13	PLC02/13			5482
16 Domlite Store	€829.82	€829.82	T	Ironmongery goods for September 2013	30/09/13	8845			5483
17 Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning Public Conveniences September 2013	30/09/13	09/13			5484
18 Alfred Cutajar	€1,885.45	€1,885.45	T	Cleaning of Market & Bulky refuse + one extra Sep. 2013	30/09/13	0128			5485
19 Elton J Zammit	€7,251.05	€7,251.05	T	Dr to Dr Collection September 2013	30/09/13	09/13			5486
20 Elton J Zammit	€3,871.25	€3,871.25	T	Street sweeping September 2013	30/09/13	09/13			5487
	€37,876.63	€37,876.63							
	€37,876.63	€37,876.63							

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

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data 25 ta' Settembru 2013 sa 29 t'Ottubru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta-Čekk
21 Andrew Camilleri	€308.00	€308.00	Inv	Food Orders August 2013					5488
22 Andrew Camilleri	€146.10	€146.10	Inv	Food Orders September 2013					5489
23 Ozone Ltd	€323.33	€323.33	Inv	Calls for September 2013	30/09/13	92842			5490
24 E L C Limited	€2,390.15	€2,390.15	T	Works & Parks & Gardens September 2013	30/09/13	10035			5491
25 E L C Limited	€1,464.59	€1,464.59	T	Upkeep & Maintenance Soft Areas September 2013	30/09/13	10058			5492
26 Ghq Soc Muz Kristu Re	€100.00	€100.00	Inv	Advert Festa Booklet July 2013	25/07/13	52424			5493
27 Mario Farrugia	€502.90	€502.90	Inv	Equipment for Public Conveniences					5494
28 cancelled	€0.00	€0.00		cancelled					5495
29 Roderick Spiteri	€719.20	€719.20		Per Diem Rates Belgium 12 Oct - 16 Oct 2013					5496
30 Tyrone Muscat	€719.20	€719.20		Per Diem Rates Belgium 12 Oct - 16 Oct 2013					5497
31 Hibernians Supp. Club	€25.00	€25.00		Advert Calander 2014					5498
32 Roderick Spiteri	€563.05	€563.05		Flights to Belgium 12 Oct - 16 Oct 2013					5499
33 Malcolm Borg	€483.90	€483.90		Flights to Belgium 12 Oct - 16 Oct 2013 - Tyrone Muscat					5500
34 Malcolm Borg	€409.90	€409.90		Flights to Bologna B.Lynch & R Delezio 6 Nov -9 Nov 2013					5501
35 Dominic Ellul	€25.00	€25.00		Ftuh ta drannag Latrina P Boffa Garden	09/10/13	11748			5502
36 Richard Zerafa	€34.97	€34.97		Coffee, sugar, tea	22/10/13	669			5503
37 NIBE Marketing Ltd	€425.00	€425.00		Aquani water 100 + 25 free bottles	09/10/13	21107963			5504
38 Koptasin Ltd	€393.73	€393.73		Signs & road Marking Paint	12/08/13	18484			5505
39 Koptasin Ltd	€278.73	€278.73		Signs 12 in number	10/09/13	18468			5506
40 Nexos Street Lighting	€2,130.64	€2,130.64		Street Lighting	01/10/13	2010554			5507
Sub Total c/f	€11,443.39	€11,443.39							
Sub Total b/f	€37,876.63	€37,876.63							
Total	€49,320.02	€49,320.02							

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
sa 29 t'Ottubru 2013

Data 25 ta' Settembru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
41 ARMS Limited	€ 44.68	€44.68	Inv	Electricity Bill Council Civic Centre Pjazza Paola	27/9/13	17497362			5508
42 ARMS Limited	€ 93.52	€93.52	Inv	Electricity Bill Zebra Crossing Paola Hill	18/09/13	17449580			5509
43 ARMS Limited	€ 589.93	€589.93	Inv	Electricity Bill Council Office	18/09/13	17449581			5510
44 ARMS Limited	€ 61.03	€61.03	Inv	Electricity Bill Schreiber Garden	18/09/13	17449582			5511
45 ARMS Limited	€ 453.55	€453.55	Inv	Electricity Bill Pace Grasso Ground	18/09/13	17449584			5512
46 ARMS Limited	€ 457.13	€457.13	Inv	Electricity Bill Playgroun Triq Britannia c/w Triq Ninu Cremona	18/09/13	17749583			5513
47 Strand Electronics Ltd	€ 14.16	€14.16	Inv	Repair of photocopier council office	02/10/13	528639			5514
48 Salandar Group Co Ltd	€ 225.75	€225.75	Inv	Notte Casal Paola fliers qty 5,000	06/09/13	8353			5515
49 Uniking International	€ 173.99	€173.99	Inv	Mirrors 800mm qty 3 (2 new 1 to replace)	24/09/13	F3213			5516
50 Andrew Vassallo Ltd	€ 91.26	€91.26	Inv	manhole cover	29/08/13	1914-13AV			5517
51 cancelled	€ 0.00	€0.00		cancelled					5518
52 NICA Service Station Ltd	€ 87.50	€87.50	Inv	Diesel council van September 20013	30/09/13	4831			5519
53 Victor Busutil	€ 41.30	€41.30	Inv	Water supply October 2013	04/10/13	08/13			5520
54 Victor Busutil	€ 123.90	€123.90	Inv	Water supply August 2013	20/08/13	07/13			5521
55 Victor Busutil	€ 472.00	€472.00	Inv	Water supply July 2013	20/08/13	06/13			5522
56 Smart Office Supply Ltd	€ 75.52	€75.52	Inv	Toner	08/10/13	13046642			5523
57 Bitmac (Works) Ltd	€ 275.50	€275.50	Inv	Instant Road Repair & black flex	22/10/13	101870			5524
58 Go plc	€ 32.44	€32.44	Inv	Calls September 2013	14/10/13	34919304			5525
59 Hugh Vella	€ 120.00	€120.00	Inv	Delivery of Sand July 2013	14/10/13	7652364			5526
60 Soc Filarmonika 11ta Frar	€ 60.00	€60.00	Inv	Advert Festa Booklet 2013	24/10/13	9/2013			5527
Sub Total c/f	€3,493.16	€3,493.16							
Sub Total b/f	€49,320.02	€49,320.02							
Total	€52,813.18	€52,813.18							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 25 ta' Settembru 2013 sa 29 t'Ottubru 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
61 Roderick Spiteri	€581.27	€581.27		Honoraria October 2013					5528
62 Alison Panzavecchia	€1,167.83	€1,167.83		Salary October 2013					5529
63 Anthony Gatt	€1,131.87	€1,131.87		Salary October 2013					5530
64 Josephine Camilleri	€946.64	€946.64		Salary October 2013					5531
65 Kevin Borg	€211.37	€211.37		Hours worked October 2013					5532
66 Smart Office Supplies Ltd	€159.38	€159.38	Inv	Stationery	22/10/13	13047224			5533
67 Building & Design Cons	€1,012.44	€1,012.44	T	Trk 153440 re Enhancement of Public Space etc.	16/09/13	6243			5534
68 Cartridge World	€38.99	€38.99	Inv	Refills x 3	24/10/13	1500272			5535
69 Bitmac (Works) Ltd	€275.50	€275.50	Inv	Inst Road Repair and black flex	24/10/13	101922			5536
70 Govt Property Dept	€1,000.00	€1,000.00	Inv	Encroachment Govt Property 12/10/13 - 11/10/14	17/10/13	1239375			5537
71 Gafa Saveaway Cleaners	€307.84	€307.84	Inv	Cleaning of council offices September 2013	08/10/13	plc/13/09			5538
72		€0.00							5539
73		€0.00							5540
74		€0.00							
75		€0.00							
76		€0.00							
77		€0.00							
78		€0.00							
79		€0.00							
80		€0.00							
Sub Total c/f	€6,833.13	€6,833.13							
Sub Total b/f	€52,813.18	€52,813.18							
Total	€59,646.31	€59,646.31							

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