

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
Data 10 ta' Mejju 2013 sa 28 ta' Mejju 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
1 CANCELLED	€0.00	€0.00		CANCELLED					5238
2 Paola Compled Ltd	€1,059.20	€1,059.20		Re deposite less hours worked extra by contractors					5239
3 Roderick Spiteri	€662.40	€662.40		Per Diem rates for UK 3 nights 12/5 - 15/5 2013					5240
4 CANCELLED	€0.00	€0.00		CANCELLED					5241
5 Ass Kunsilli Lokali	€70.00	€70.00		Accommodation Laqgha ghas-Sindki 31/5 - 1/6 2013					5242
6 Elton John Zammit	€37.49	€37.49	Inv	Exp claims on ball of nylon	25/04/13	4345			5243
7 Zahra Enterprises	€76.50	€76.50	Inv	AVR Generator	14/05/13	24793			5244
8 Marktl's Group	€259.60	€259.60	Inv	Tower Ladder Service	29/04/13	4055			5245
9 Union Print	€34.46	€34.46	Inv	Advert Laqgha Annwali tal-Kunsill	30/04/13	klp002			5246
10 Victor Busuttil	€489.70	€489.70	Inv	Water supply from Jan - Mar 2013	01/04/13	02/13			5247
11 CANCELLED	€0.00	€0.00		CANCELLED					5248
12 CANCELLED	€0.00	€0.00		CANCELLED					5249
13 Victor Busuttil	€123.90	€123.90	Inv	Water supply for April 2013	26/04/13	03/13			5250
14 ARMS LTD	€110.63	€110.63	Inv	Electricity bill Schreiber Ground	07/05/13	16842359			5251
15 ARMS LTD	€110.96	€110.96	Inv	Electricity bill Zebra Crossing	22/05/13	16842355			5252
16 ARMS LTD	€538.47	€538.47	Inv	Electricity bill Pace Grasso Grounds	07/05/13	16842361			5253
17 ARMS LTD	€553.35	€553.35	Inv	Electricity bill Playground Britannia c/w Ninu Crenona	22/05/13	16842360			5254
18 ARMS LTD	€995.11	€995.11	Inv	Electricity bill Local Council	07/05/13	16842357			5255
19 WasteServ Malta Ltd	€4,898.65	€4,898.65	Inv	MSW Waste April 2013	15/05/13	35654			5256
20 Petty Cash	€150.00	€150.00		Petty Cash for June 2013					5257
	€10,170.42	€10,170.42							
	€10,170.42	€10,170.42							

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier



(Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti)

**Data 10 ta' Mejju 2013 sa 28 ta' Mejju 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. Taċ-Ċekk
21 Roderick Spiteri	€113.49	€113.49		Exp Claims Taxi Uk					5258
22 Roderick Spiteri	€116.41	€116.41		Flights to UK 12-15 th May 2013					5259
23 Melita plc	€37.13	€37.13	inv	Hello service & sp. Internet May 2013	01/05/13	33912955			5260
24 V. Demajo & Bros.	€250.00	€250.00	inv	Pump & brass fittings	15/05/13	371			5261
25 GO plc	€49.80	€49.80	inv	Calls for April 2013	10/05/13	32361886			5262
26 Joe Bonnici & Sons	€60.00	€60.00	inv	Hire of 2 mobile toilets on 11/5/13	13/05/13	7640			5263
27 Koptasin	€23.23	€23.23	inv	Sign: Reserved for Ambulance	18/04/13	17918			5264
28 Melita plc	€30.26	€30.26	inv	Special Internet for May 2013	01/05/13	33915703			5265
29 Smart Office Supplies	€297.71	€297.71	inv	Stationery	17/05/13	13041839			5266
30 Gafa Saveway Cleaners	€260.48	€260.48	inv	Cleaning of Council Premises April 2013	20/05/13	plc/13/04			5267
31 Dr. Luciano Busuttil	€3,910.00	€3,910.00	inv	Advise - court procedures etc					5268
32 Charles Farrugia	€108.00	€108.00	inv	Repair of pressure pump	23/05/13	1/13			5269
33 Bitmac (Works) Ltd	€304.65	€304.65	inv	Inst Road Repair and Blackflex	24/05/13	89235			5270
34 NICA Service Station	€280.50	€280.50	inv	Diesel for April 2013 - Council Van	30/04/13	1577			5271
35		€0.00							5272
36		€0.00							5273
37		€0.00							5274
38		€0.00							5275
39		€0.00							5276
40		€0.00							5277
<b>Sub Total c/f</b>	<b>€5,841.66</b>	<b>€5,841.66</b>							
<b>Sub Total b/f</b>	<b>€10,170.42</b>	<b>€10,170.42</b>							
<b>Total</b>	<b>€16,012.08</b>	<b>€16,012.08</b>							

Segretarju Eżekuttiv

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