

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 7 ta' Awissu 2013 sa 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-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
1 Bernard Lynch	€499.20	€499.20		Per Diem Germany 25 Aug - 28 Aug 2013						5401
2 Domlite Store	€1,507.74	€1,507.74	T	Ironmongery Items for July 2013	01/08/13	8780				5402
3 Roderick Spiteri	€36.00	€36.00	inv	Exp. Claims cake for festa celebration	28/07/13	9382				5403
4 Roderick Spiteri	€581.27	€581.27		Honoraria August 2013						5404
5 Alison Panzavecchia	€1,204.94	€1,204.94		Salary August 2013						5405
6 Anthony Gatt	€1,104.14	€1,104.14		Salary August 2013						5406
7 Josephine Camilleri	€946.64	€946.64		Salary August 2013						5407
8 E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas July 2013	31/07/13	9884				5408
9 E L C Ltd	€2,390.15	€2,390.15	T	Works in parks and gardens July 2013	31/07/13	9861				5409
10 Ozone Ltd	€468.45	€468.45	inv	calls for July 2013	31/07/13	91133				5410
11 Bitmac (Works) Ltd	€275.45	€275.45	inv	instant road repair bags + blackflex	09/08/13	99848				5411
12 Kevin Borg	€30.79	€30.79	inv	Exp. Claims Jum Paola ice flakes & plastic cups 19/7/13	19/07/13	406171051				5412
13 Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping July 2013	31/07/13	0713				5413
14 Elton J Zammit	€7,823.15	€7,823.15	T	Door to door refuse collection July 2013	31/07/13	0713				5414
15 Elton J Zammit	€95.00	€95.00	inv	Cleaning of Fountain	30/07/13	0713				5415
16 Il-Farfett	€30.00	€30.00	inv	flowers festa lourdes 18/8/2013	16/08/13	17				5416
17 cancelled	€0.00	€0.00		cancelled						5417
18 cancelled	€0.00	€0.00		cancelled						5418
19 Gafa Saveway Cleaners	€331.52	€331.52	inv	Cleaning services for July 2013	12/08/13	plc1307				5419
20 Alfred Cutajar	€1,885.45	€1,885.45	T	Bulky refuse August 2013	31/08/13	0126				5420
	€24,545.73	€24,545.73								
	€24,545.73	€24,545.73								

Sindku

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

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21 cancelled	€0.00	€0.00		cancelled						
22 Kevin Borg	€49.06	€49.06		Hours worked August 2013						5421
23 ARMS Ltd	€320.00	€320.00		Temporary supply box Notte Casal Paola						5422
24 Malcolm Borg	€678.09	€678.09		P/payment flights to UK AT Fort						5423
25 cancelled	€0.00	€0.00		cancelled						5424
26 Andrew Camilleri	€379.90	€379.90		food orders for July 2013						5425
27 NICA Service Station	€157.50	€157.50		Diesel for July 2013	31/07/13	4770				5426
28 Ghq Soc Muz Kristu	€65.00	€65.00		Bibita Festa Kristu Re 25/7/2013	31/07/13	707739				5427
29 Sulta Ghq Soc Muz Kristu	€120.00	€120.00		Advert in Festa Booklet July 2013	25/07/13	52424				5428
30 cancelled	€0.00	€0.00		cancelled						5429
31 Tramarja Plant Hire	€212.40	€212.40		skips for July 2013	30/07/13	5276				5430
32 Smart Technologies Ltd	€44.25	€44.25		Labour charges as per job sheet 11311	31/07/13	7515				5431
33 Smart Office Supplies	€50.45	€50.45		Stationery	02/08/13	13044272				5432
34 Kum. Festa Kristu Re	€420.00	€420.00		Billboard, Kuruna tar-rand u trophies Karmival 2013	31/07/13	Festa 2013				5433
35 Wasteserv Malta Ltd	€4,898.65	€4,898.65		Allocated MSW Waste July 2013	16/08/13	39084				5434
36 cancelled	€0.00	€0.00		cancelled						5435
37 GO plc	€31.30	€31.30		calls for July 2013	14/08/13	34009055				5436
38 Rita Delezio	€579.60	€579.60		Per diem UK 15 Sep - 18 Sep 2013 At Fort Project	23/08/13					5437
39 Malcolm Borg	€65.84	€65.84		P/payment flights to UK AT Fort	20/08/13					5438
40 Malcolm Borg	€579.60	€579.60		Per diem UK 15 Sep - 18 Sep 2013 At Fort Project						5439
Sub Total c/f	€8,651.64	€8,651.64								5440
Sub Total b/f	€24,545.73	€24,545.73								
Total	€33,197.37	€33,197.37								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 25 ta' Settembru 2013**

Data 7 ta' Awissu 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina I Account	Nru. Taċ-Ċekk
41 Kevin Borg	€ 579.60	€ 579.60		Per diem UK 15-18 Sep 2013 At Fort Project	9/9/13				5441
42 Steven Axisa	€ 579.60	€ 579.60		Per diem UK 15-18 Sep 2013 At Fort Project	09/09/13				5442
43 Ass Kunsillii Lokali	€ 122.00	€ 122.00		Laagha ghas-Sindki September 2013					5443
44 Mario Farrugia	€ 1,649.83	€ 1,649.83	T	Cleaning of Public Conveniences Aug 2013	31/08/13	08/13			5444
45 D O I	€ 9.32	€ 9.32		Advert Cleanace Notte Casal Paola 14/9/13					5445
46 Cash	€ 167.00	€ 167.00		Petty Cash for the Month of September 2013					5446
47 Elton J Zammit	€ 3,871.25	€ 3,871.25	T	Street sweeping for August 2013	31/08/13	0813			5447
48 Elton J Zammit	€ 8,134.15	€ 8,134.15	T	Door to Door Collection Aug 2013	31/08/13	0813			5448
49 Elton J Zammit	€ 69.65	€ 69.65		LES Fines Izuzu ELF 250	02/09/13				5449
50 Building & Design Cons	€ 147.50	€ 147.50		Obj against PA/00804/05 Schreiber Football Ground	21/06/13	6206			5450
51 ELC Ltd	€ 2,390.15	€ 2,390.15	T	Works in Parks & Gardens August 2013	31/08/13	9959			5451
52 ELC Ltd	€ 1,464.59	€ 1,464.59	T	Upkeep & Maintenance of Soft Areas August 2013	31/08/13	9982			5452
53 Comm of Police	€ 358.43	€ 358.43	inv	Police service Notte Casal Paola 14/9/13	14/09/13	49967			5453
54 Domlite Store	€ 790.79	€ 790.79	T	Ironmongery items for August 2013	01/09/13	8808			5454
55 cancelled	€ 0.00	€ 0.00		cancelled					5455
56 cancelled	€ 0.00	€ 0.00		cancelled					5456
57 Ghq Nar u Armar Lourdes	€ 100.00	€ 100.00	inv	advert festa booklet					5457
58 GO plc	€ 17.59	€ 17.59	inv	calls for Aug 2013 re tel 21663566					5458
59 Tramanja Plant Hire	€ 212.40	€ 212.40	inv	3 industrial skips August 2013	31/08/13	5306			5459
60 Joe Bonnici & Sons	€ 83.19	€ 83.19	inv	Hire of mobile toilets	16/09/13	7983			5460
Sub Total c/f	€ 20,747.04	€ 20,747.04							
Sub Total b/f	€ 33,197.37	€ 33,197.37							
Total	€ 53,944.41	€ 53,944.41							

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61 Smart Office Supplies	€187.48	€0.00	inv	stationery items	13/09/13	13045547				5461
62 Clean away services	€539.44	€539.44	inv	service Toyota Van	31/08/13	6651				5462
63 Ozone Ltd	€359.71	€359.71	inv	calls made in August 2013	31/08/13	92012				5463
64 MITA	€19.87	€19.87	inv	E-mail accounts from April till June 2013	28/08/13	28677				5464
65 NICA Service Station	€109.50	€109.50	inv	Diesel Council Van	31/08/13	4801				5465
66 Sound Generation	€200.00	€200.00	inv	Jum Paola hiring of sound & light 19/7/2013	06/09/13					5466
67 Noel Mifsud Matrenza	€60.00	€60.00	inv	Notte Casal Paola 14/9/2013 Entertainment	19/09/13					5467
68		€0.00								
69		€0.00								
70		€0.00								
71		€0.00								
72		€0.00								
73		€0.00								
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	€1,476.00	€1,288.52								
Sub Total b/f	€53,944.41	€53,944.41								
Total	€55,420.41	€55,232.93								

- €120 = €55,112.93

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