

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/08/2013 sa 25/09/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
	Assistant Principal		€1,397.73		PF	Employee Salary for August 2013				1200	Direct Transfer
	Mayor		€447.63		PF	Mayor's Honoraria for August 2013				1100	Direct Transfer
	Executive Secretary		€1,533.37		PF	Employee Salary for August 2013				1200	Direct Transfer
	Part-time Clerk		€595.00		PF	Employee Salary for August 2013				1200	Direct Transfer
	Maria Assunta Camilleri		€134.40		PF	Cleaning Services - August 2013				3055	1800
4007	Local Councils Association		€144.00		PF	Laqgha Sindki - 27-28th September 2013				2541	1801
	Anna Portelli		€184.35		PF	Library Services - August 2013				2995	1802
	Inland Revenue Department		€1,357.32		PF	Income Tax August 2013				1501	1803
4008	Jesmond Zammit	€2,340.79	€2,340.79	T	PF	Domestic Refuse Collection for August 2013	31/08/13	708		3041	1804
4009	Anthony Zammit	€1,834.67	€1,834.67	T	PF	Street Sweeping for August 2013 + Extra Service for St. Mary Feast	31/08/13	5		3051	1805
4010	Environmental Landscapes Consortium Limited	€1,324.28	€1,324.28	T	PF	Parks & Gardens for August 2013 Overtime Hours for Cultural Activity - May 2013	31/08/2013 30/08/2013	9960 9993		3061/2	1806
4011	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for August 2013	31/08/13	QRE 08/2013		2472	1807
4012	Jimmy Muscat	€133.30	€133.30	T	PF	Bulky Refuse Collection for August 2013				3042	1808
4013	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for August 2013				3052	1809
4014	Brian Borg	€3,070.28	€3,070.28	T	PF	Public Conveniences for June 2013 Conveniences for August 2013 for July Feast activity Santa Marija 2013 Feast Public Extra Services Extra Service for	04/07/2013 05/09/2013 04/08/2013 05/09/2013	QLC/06-13 QLC/08/13 QLC/B/07-13 QLC/B/08-13		3053	1810
4015	WasteServ Malta	€1,433.37	€1,378.10	D	PP	Landfill for July 2013	16/08/13	39089		3043	1811
4016	Smart Office Supplies	€121.48	€121.48	D	PF	Stationery	26/08/13	13044763	1998	2620	1812
Sub Total c/f		€10,770.97	€16,509.50								
Total		€10,770.97	€16,509.50								

Approvati u Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/08/2013 sa 25/09/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4017	Office Group Ltd	€113.98	€113.98	K	PF	Copy Paper for July 2013	30/08/13	26417			3120	1813
4018	GO	€372.57	€372.57	T	PF	21689986 for July 2013 21680404 for July 2013 21640524 for July 2013 21689986 for August 2013 21680404 for August 2013 21640524 for August 2013	14/08/2013 14/08/2013 14/08/2013 06/09/2013 06/09/2013 06/09/2013	34003264 34003202 34003367 34126903 34126848 34127003			2160	1814
4019	Koperattiva Tabelli u Sinjali	€1,863.23	€1,863.23	T	PF	Road Markings as per job no 12554 Markigs as per job no 12562	12/08/2013 19/08/2013	18394 18399			2310-2313	1815
4020	St. Peter's Ironmongery	€48.43	€48.43	D	PF	Hardware Hardware	13/8/13 04/09/2013 13/08/2013	54570 54648 54571		1999 2000 2001	2310	1816
4021	M&J Ironmongery	€38.01	€38.01	D	PF	Hardware	25/07/13	3179		2002	2310	1817
4022	Andrew Vassallo	€661.84	€661.84	K	PF	Bollards	19/08/13	INV1824-13MC		2003	2310	1818
4023	MITA	€9.94	€9.94	D	PF	E-Mail Accounts for Apr-Jun 2013	27/08/13	SIN028653			3120	1819
4024	Chris Falzon	€42.30	€42.30	D	PF	Re-imbursement - Gas	13/09/13	42771 657			2310	1820
4025	Erson Mifsud	€240.00	€240.00	D	PF	4 Skips	30/08/13	87			2310	1821
4026	Intercomp	€19.00	€19.00	D	PF	Lexmark Service	27/08/13	90030			2620	1822
4027	The Guard & Warden Services House Ltd	€814.20	€814.20	D	PF	Local Warden Services for Santa MARIja Feast 2013	31/08/13	GS000039			3069	1823
4028	Davies Design Group Limited	€556.96	€556.96	K	PF	Banners for Cultural Activity	18/06/13	11873		2004	3370	1824
4029	MFCC	€324.50	€324.50	K	PF	Barriers for Cultural Activity	13/08/13	DLOC005		2005	3370	1825
4030	Stephen Grixti	€216.00	€216.00	D	PF	Transport to Zurrieq Day Centre from May to August 2013	29/08/13				3380	1826
Sub Total b/f		€10,770.97	€16,509.50									
Total		€16,091.93	€21,830.46									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/08/2013 sa 25/09/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4031	SR Environmental Solutions Ltd	€684.40	€684.40	K	PF	Dog Bins	08/08/13	13080		2006	2310	1827
4032	Joe Bonnici & Sons	€310.93	€310.93	K	PF	Hiring of Mobile Toilets for Santa Marija Feast	13/08/13	7906		2007	3053	1828
4033	Tal-Parrina	€555.21	€555.21	D	PF	Daily Newspapers from January to July 2013	21/08/13				2630	1829
4034	Ell's Urban Services Ltd	€15,920.25	€15,920.25	T	PF	Patching Works in various roads	30/07/13	415			2310	1830
Sub Total b/f2		€16,091.93	€21,830.46									
Total		€33,562.72	€39,301.25									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 19/08/2013 sa 25/09/2013

Kunsillier	Kunsillier

Data: 19/08/2013 sa 25/09/2013

[illegible]

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier