

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2013 sa 17/12/2013

28

	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
1421	Hertz Italiana	€634.50	€634.50	D	PF	Hiring of van - Colletorto - Twinning	31/10/13	n/a	n/a	n/a		6206
1422	Untours Ltd	€316.74	€316.74	D	PF	Licence & Insurance of Van	07/11/13	n/a	n/a	n/a		6208
1423	M D Borg	€300.00	€300.00	D	PF	Honoraria -replacement of lost chq	n/a	n/a	n/a	n/a		6215
1424	Enemalta Corp	€130.00	€130.00	D	PF	Application for Temp service	n/a	n/a	n/a	n/a		6240
1425	Arry Ent Ltd	€60.00	€60.00	D	PF	Fuel -van	22/11/13	26124	n/a	n/a		6241
1426	Mr A Valvo - Mayor	€474.62	€474.62		PF	Nov Honoraria			n/a	n/a		6242
1426	Employee A					Nov Salary /BScale 7 (20234-23422)			n/a	n/a		6243
1426	Employee B					Nov Salary /B Scale 11 (15655-17907)			n/a	n/a		6244
1426	Employee C					Nov Salary/BScale 11(15655-17907)			n/a	n/a		6245
1426	Total Salaries								n/a	n/a		6246
1426	C I R	€1,478.48	€1,478.48		PF	FSS & SSC			n/a	n/a		6246
1427	Petty Cash	€119.96	€119.96	D	PF	Petty Cash	n/a	n/a	n/a	n/a		6247
1428	Merlin Publishers	€189.40	€189.40	D	PF	Library Books	17/11/13	n/a	n/a	n/a		6248
1429	Taddeo Barun	€177.00	€177.00	D	PF	Service & Vrt of van	06/11/13	n/a	n/a	n/a		6249
1430	Hot Shots Stationery	€39.60	€39.60	D	PF	Stationery	28/11/13	n/a	n/a	n/a		6250
1431	AKL	€100.00	€100.00	D	PF	Reg for Laqgha Kunsillieri - 0712/13	05/11/13	n/a	n/a	n/a		6251
1432	Ray's Coaches	€200.60	€200.60	D	PF	Transport re 2 cultural events			n/a	n/a		6252
1433	R Busuttil			D	PF	Diff re arrears shortpaid		n/a	n/a	n/a		6253
1433	J Camilleri			D	PF	Diff re arrears shortpaid		n/a	n/a	n/a		6254
	Sub Total c/f	€4,220.90	€4,220.90									
	Total	€4,220.90	€4,220.90									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

10

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

Kunsillier

Kunsillier

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1433	R Said			D	PF	Diff re arrears shortpaid		n/a	n/a	n/a		6255
1434	J Buttigieg	€95.00	€95.00	D	PF	Material / Supplies		n/a	n/a	n/a		6256
1435	J P Grech Ltd	€28.70	€28.70	D	PF	Supplies	02/12/13	n/a	n/a	n/a		6257
1436	Lawrence Cassar Ltd	€998.00	€998.00	D	PF	Xmas lights 2012/13	02/11/13	n/a	n/a	n/a		6258
1437	S Sciberras	€698.81	€698.81	D	PF	Rent of Library - Dec 13/Mar 14	04/12/13	n/a	n/a	n/a		6259
1438	F Galea	€93.00	€93.00	D	PF	Grass Cutting - Nov	06/12/13	n/a	n/a	n/a		6260
1439	Green Supplier Ltd	€75.00	€75.00	D	PF	Supplies	09/12/13	n/a	n/a	n/a		6262
1440	Zammit Trading Ltd	€19.83	€19.83	D	PF	Supplies	10/12/13	A010919	n/a	n/a		6263
1441	A P E	€30.40	€30.40	D	PF	Material / Supplies	07/11/13	750519	n/a	n/a		6279
1442	A P E	€0.82	€0.82	D	PF	Material / Supplies	19/11/13	752788	n/a	n/a		6279
1443	A P E	€17.90	€17.90	D	PF	Material / Supplies	21/11/13	753242	n/a	n/a		6279
1444	A P E	€4.52	€4.52	D	PF	Material / Supplies	26/11/13	754124	n/a	n/a		6279
1445	A P E	€27.06	€27.06	D	PF	Material / Supplies	28/11/13	754566	n/a	n/a		6279
1446	A P E	€26.67	€26.67	D	PF	Material / Supplies	02/12/13	755257	n/a	n/a		6279
1447	GO plc	€73.77	€73.77	D	PF	Tel : 21822040	05/12/13	35521724	n/a	n/a		6280
1448	GO plc	€31.44	€31.44	D	PF	Tel : 21695969	05/12/13	35521546	n/a	n/a		6281
1449	GO plc	€233.43	€233.43	D	PF	Tel: 21693269	05/12/13	35521539	n/a	n/a		6282
1450	Melita plc	€6.39	€6.39	D	PF	Library Tel Bill	01/12/13	35020374	n/a	n/a		6283
1451	Colin Pavia	€59.00	€59.00	D	PF	Transport for school activities	31/10/13	13	n/a	n/a		6284
1452	Colin Pavia	€35.00	€35.00	D	PF	Transport for school activities	31/10/13	12	n/a	n/a		6284
Sub Total c/f		€2,554.74	€2,554.74									
Sub Total b/f		€4,220.90	€4,220.90									
Total		€6,775.64	€6,775.64									

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1453	MLR Imports Ltd	€21.60	€21.60	D	PF	Supplies	19/11/13	144169	n/a	n/a		6285
1454	MLR Imports Ltd	€28.80	€28.80	D	PF	Supplies	09/12/13	144633	n/a	n/a		6285
1455	M G Pulis	€26.00	€26.00	D	PF	Material/Supplies	19/11/13	3842	n/a	n/a		6286
1456	Ray Abela Assoc Ltd	€15.02	€15.02	D	PF	Distribution of Comp Courses flyer	06/11/13	79	n/a	n/a		6287
1457	Adrian Chircop	€340.00	€340.00	D	PF	Accountancy Services - Oct	19/11/13	88/2013	n/a	n/a		6288
1458	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - Oct	15/11/13	43271	n/a	n/a		6289
1459	Arms Ltd	€87.84	€87.84	D	PF	Water/Elec Bill - Library	16/11/13	17723748	n/a	n/a		6290
1460	Arms Ltd	€101.63	€101.63	D	PF	Water/Elec Bill - Council	16/11/13	17723380	n/a	n/a		6291
1461	A Tabone	€224.00	€224.00	D	PF	Cultural Activities	13/11/13	95	n/a	n/a		6292
1462	Image Systems Ltd	€78.40	€78.40	D	PF	Photocopier rental	31/10/13	79822	n/a	n/a		6293
1463	Adrian Chircop	€340.00	€340.00	D	PF	Accountancy Services - Nov	03/12/13	99/2013	n/a	n/a		6288
1464	Env Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Nov	30/11/13	10195	n/a	n/a		6294
1465	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	12/12/13	27151	n/a	n/a		6264
1466	L Farrugia	€95.10	€95.10	D	PF	Supplies	16/12/13	n/a	n/a	n/a		6265
1467	Lidl	€295.63	€295.63	D	PF	Supplies	16/12/13	n/a	n/a	n/a		6266
1468	Smart Office Supplies	€141.18	€141.18	D	PF	Stationery	11/12/13	13049079	n/a	n/a		6295
1469	J Gixti / B B org	€2,550.00	€2,550.00	T	PF	Refuse Collection - Nov	06/12/13	n/a	n/a	n/a		6296
1470	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Nov	30/11/13	46	n/a	n/a		6297
		€5,710.77	€5,710.77									
	Sub Total b/f	€6,775.64	€6,775.64									
	Total	€12,486.41	€12,486.41									

Sindku

Seg Ezekuttiv

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Kunsillier

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Kunsill Lokali:

IX-XGHAJRA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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. Tač-Čekk
D - Dire	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f											
	Total											

Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

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