

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 sa 31/10/2013

27

	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
1369	J P Grech	€26.95	€26.95	D	PF	Supplies	01/10/13	n/a	n/a	n/a		6170
1370	F Galea	€93.00	€93.00	D	PF	Grass Cuttin g - September	02/10/13	n/a	n/a	n/a		6172
1371	Arry Ent Ltd	€70.00	€70.00	D	PF	Fuel	02/10/13	24470	n/a	n/a		6173
1372	Arry Ent Ltd	€60.00	€60.00	D	PF	Fuel	16/10/13	24775	n/a	n/a		6195
1373	Mr A Valvo - Mayor	€474.62	€474.62		PF	Oct Honoraria			n/a	n/a		6196
1373	Employee A					Oct Salary /BScale 7 (20234-23422)			n/a	n/a		6197
1373	Employee B					Oct Salary /B Scale 11 (15655-17907)			n/a	n/a		6198
1373	Employee C					Oct Salary/BScale 11(15655-17907)			n/a	n/a		6199
1373	T otal Salaries	€3,900.36	€3,900.36						n/a	n/a		
1373	C I R	€1,478.48	€1,478.48		PF	FSS & SSC			n/a	n/a		6200
1374	Petty Cash	€119.57	€119.57	D	PF	Petty Cash	n/a	n/a	n/a	n/a		6201
1375	Deba Ent Ltd	€205.14	€205.14	D	PF	Material/Supplies	14/10/13	10011	n/a	282		6202
1376	Arry Ent Ltd	€60.00	€60.00	D	PF	Fuel	29/10/13	25488	n/a	n/a		6203
1377	Scan Malta	€99.00	€99.00	D	PF	Computer ware	23/10/13	n/a	n/a	n/a		6204
1378	R Busuttil	€40.00	€40.00	D	PF	Reimbursement - Ryanair luggage	24/10/13	n/a	n/a	n/a		6205
1379	A P E Centre	€1.20	€1.20	D	PF	Material/Supplies	02/10/13	743762	n/a	n/a		6216
1380	A P E Centre	€17.14	€17.14	D	PF	Material/Supplies	01/10/13	743543	n/a	n/a		6216
1381	A P E Centre	€27.45	€27.45	D	PF	Material/Supplies	02/10/13	743759	n/a	279		6216
1382	A P E Centre	€19.16	€19.16	D	PF	Material/Supplies	04/10/13	744286	n/a	281		6216
	<b>Sub Total c/f</b>	<b>€6,692.07</b>	<b>€6,692.07</b>									
	<b>Total</b>	<b>€6,692.07</b>	<b>€6,692.07</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

9

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

Kunsillier

Kunsillier

Data: 01/10/2013 sa 31/10/2013

27

	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. Taç-Çekk
1383	A P E Centre Ltd	€16.85	€16.85	D	PF	Material / Supplies	16/10/13	746622	n/a	n/a		6216
1384	A P E Centre Ltd	€6.21	€6.21	D	PF	Material / Supplies	17/10/13	746836	n/a	284		6216
1385	A P E Centre Ltd	€6.12	€6.12	D	PF	Material / Supplies	28/10/13	748685	n/a	285		6216
1386	A P E Centre Ltd	€5.97	€5.97	D	PF	Material / Supplies	31/10/13	749322	n/a	286		6216
1387	IDPC	€23.29	€23.29	D	PF	Data Protection Commissioner	09/10/13	n/a	n/a	n/a		6217
1388	J Gixti/B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - Sept	01/10/13	n/a	n/a	n/a		6218
1389	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - Sept	04/10/13	86/2013	n/a	n/a		6219
1390	Melita plc	€11.98	€11.98	D	PF	Library Tel Bill	01/11/13	34862886	n/a	n/a		6220
1391	GO plc	€86.15	€86.15	D	PF	Tel Bill 21693269	14/10/13	34909082	n/a	n/a		6221
1392	GO plc	€24.80	€24.80	D	PF	Tel Bill 21822040	14/10/13	34909245	n/a	n/a		6222
1393	GO plc	€15.66	€15.66	D	PF	Tel Bill 21695969	14/10/13	34909074	n/a	n/a		6223
1394	Env Landscapes Const	€57.00	€57.00	D	PF	Parks & Gardens - Sept	30/09/13	10040	n/a	n/a		6224
1395	MLR Imports Ltd	€21.00	€21.00	D	PF	Supplies	04/10/13	143142	n/a	n/a		6225
1396	MLR Imports Ltd	€21.60	€21.60	D	PF	Supplies	29/10/13	143703	n/a	n/a		6225
1397	Koperattiva Tabelli/Sinjali	€457.09	€457.09	K	PF	Road Signs & Markings	23/08/13	18503	n/a	n/a		6226
1398	Koperattiva Tabelli/Sinjali	€150.67	€150.67	K	PF	Road Signs & Markings	23/08/13	18504	n/a	n/a		6226
1399	Koperattiva Tabelli/Sinjali	€175.27	€175.27	K	PF	Road Signs & Markings	04/09/13	18454	n/a	n/a		6226
1400	Mario M allia	€1,143.13	€1,143.13	D	PF	Various Works	16/09/13	1741	n/a	n/a		6227
1401	Refill Planet	€72.98	€72.98	D	PF	Stationery	16/10/13	29046	n/a	n/a		6228
1402	Camilleri Brothers	€265.50	€265.50	D	PF	Crane Hire	16/10/13	40	n/a	n/a		6229
<b>Sub Total c/f</b>		<b>€5,451.27</b>	<b>€5,451.27</b>									
<b>Sub Total b/f</b>		<b>€6,692.07</b>	<b>€6,692.07</b>									
<b>Total</b>		<b>€12,143.34</b>	<b>€12,143.34</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

9

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: 01/10/2013 sa 31/10/2013

27

	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
1403	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - Sept	15/10/13	42024	n/a	n/a		6230
1404	Image Systems Ltd	€49.70	€49.70	D	PF	Photocopier rental	30/09/13	78609	n/a	n/a		6231
1405	M G Pulis	€12.00	€12.00	D	PF	Material/Supplies	21/10/13	3782	n/a	n/a		6232
1406	Dip Proprjeta' tal-Gvern	€1,700.00	€1,700.00	D	PF	Rent - Site A	17/10/13	1239485	n/a	n/a		6234
1407	Dip Proprjeta' tal-Gvern	€250.00	€250.00	D	PF	Rent - Site B	17/10/13	1239486	n/a	n/a		6233
1408	Sherlock Camilleri	€450.00	€450.00	D	PF	Rent Garages - Oct 2013 /Apr 2014	04/11/13	n/a	n/a	n/a		6209
1409	Smart Office Supplies Ltd	€82.25	€82.25	D	PF	Stationery	29/10/13	13047470	n/a	n/a		6235
1410	Anglu Grech	€138.65	€138.65	D	PF	Material/Supplies	03/11/13	n/a	n/a	n/a		6236
1411	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Oct 2013	30/10/13	45	n/a	n/a		6237
1412	Marindex Ltd	€228.00	€228.00	D	PF	Tokens for Colletorto	24/10/13	88	n/a	n/a		6212
1413	F Galea	€93.00	€93.00	D	PF	Grass Cutting -Oct	07/11/13	n/a	n/a	n/a		6207
1414	Mazaga	€130.00	€130.00	D	PF	Supplies	11/11/13	20365	n/a	n/a		6210
1415	Hot Shots	€24.00	€24.00	D	PF	Stationery	12/11/13	n/a	n/a	n/a		6211
1416	Lidl	€71.92	€71.92	D	PF	Supplies	12/11/13	n/a	n/a	n/a		6213
1417	Min for Tourism	€25.00	€25.00	D	PF	Advert re Quotation -Live Streaming	11/11/13	n/a	n/a	n/a		6214
1418	Env Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Oct	31/10/13	10104	n/a	n/a		6238
1419	J Gixti / B B org	€59.00	€59.00	D	PF	Hiring of open skips	06/11/13	n/a	n/a	n/a		6239
1420	J Gixti / B B org	€2,635.00	€2,635.00	T	PF	Refuse Collection - Oct	06/11/13	n/a	n/a	n/a		6218
		<b>€7,254.09</b>	<b>€7,254.09</b>									
	<b>Sub Total b/f</b>	<b>€12,143.34</b>	<b>€12,143.34</b>									
	<b>Total</b>	<b>€19,397.43</b>	<b>€19,397.43</b>									

Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

9

Kunsillier

Kunsillier

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

Kunsill Lokali:

IX-XGHAJRA

4

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 sa 31/10/2013

27

	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:

5

Kunsillier

Kunsillier

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