

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2013 - 30/09/2013

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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. Taċ-Ċekk
1329	S Sciberras	€698.81	€698.81		PF	Rent - Library Sept-Dec	04/09/13	n/a	n/a	n/a	6155
1330	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	04/09/13	n/a	n/a	n/a	6156
1331	R Busuttil	€475.20	€475.20	D	PF	Reimbursement - Ryanair Colletorto	04/09/13	n/a	n/a	n/a	6157
1332	F Galea	€93.00	€93.00	D	PF	Grass Cuttin g - August	10/09/13	n/a	n/a	n/a	6158
1333	Local Councils' Assoc	€244.00	€244.00	D	PF	Laqgħa Sindki - Sept 2013	23/08/13	n/a	n/a	n/a	6159
1334	St Catherine Bakery	€206.50	€206.50	D	PF	July BBQ	20/08/13	26755	n/a	n/a	6160
1335	R Busuttil	€96.88	€96.88	D	PF	Reimbursement - Ryanair Colletorto	07/09/13	n/a	n/a	n/a	6161
1336	A P E Centre	€12.25	€12.25	D	PF	Material/Supplies	22/08/13	735435	n/a	271	6174
1337	A P E Centre	€5.26	€5.26	D	PF	Material/Supplies	26/08/13	736130	n/a	272	6174
1338	A P E Centre	€67.16	€67.16	D	PF	Material/Supplies	02/09/13	737781	n/a	273	6174
1339	A P E Centre	€19.22	€19.22	D	PF	Material/Supplies	06/09/13	738789	n/a	275	6174
1340	Arms	€514.76	€514.76	D	PF	Water/Electricity - Council Premises	07/09/13	17388362	n/a	n/a	6175
1341	Arms	€58.39	€58.39	D	PF	Water/Electricity - Library	07/09/13	17388656	n/a	n/a	6176
1342	GO Plc	€86.48	€86.48	D	PF	Tel : 21693269	06/09/13	34122373	n/a	n/a	6177
1343	GO Plc	€15.67	€15.67	D	PF	Tel: 21695969	06/09/13	34122362	n/a	n/a	6178
1344	GO Plc	€29.24	€29.24	D	PF	Tel: 21822040	06/09/13	34122548	n/a	n/a	6179
1345	Melita plc	€6.33	€6.33	D	PF	Tel Library	01/09/13	34541594	n/a	n/a	6180
1346	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens	31/08/13	9964	n/a	n/a	6181
1347	M L R	€21.60	€21.60	D	PF	Material/Supplies	04/09/13	142388	n/a	274	6182
Sub Total c/f		€2,767.75	€2,767.75								
Total		€2,767.75	€2,767.75								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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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. Taç-Çekk
1348	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - August	02/09/13	84/2013	n/a	n/a		6183
1349	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - July	29/08/13	81/2013	n/a	n/a		6183
1350	Koperattiva Tabelli/Sinjali	€431.49	€431.49	T	PF	Road signs & markings	24/07/13	18321	n/a	n/a		6184
1351	Koperattiva Tabelli/Sinjali	€24.07	€24.07	T	PF	Road signs & markings	25/07/13	18379	n/a	n/a		6184
1352	M I T A	€19.87	€19.87	D	PF	E-mail accts Apr - June	27/08/13	28662	n/a	n/a		6185
1353	Image Systems Ltd	€66.04	€66.04	D	PF	Photocopier rental	31/07/13	76128	n/a	n/a		6186
1354	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - August	06/09/13	n/a	n/a	n/a		6187
1355	J Gixti/B Borg	€566.00	€566.00	T	PF	Bulky Refuse - up to July 2013	21/08/13	n/a	n/a	n/a		6188
1356	M G Pulis	€26.80	€26.80	D	PF	Material / Supplies	24/08/13	3606	n/a	n/a		6189
1357	M G Pulis	€15.00	€15.00	D	PF	Material / Supplies	01/10/13	3735	n/a	n/a		6189
1358	Smart Office Supplies	€186.53	€186.53	D	PF	Stationery	13/09/13	13045544	n/a	n/a		6190
1359	M Mallia	€147.50	€147.50	D	PF	Various works	15/06/13	1669	n/a	n/a		6191
1360	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - August	16/09/13	40788	n/a	n/a		6193
1361	Island Insurance Brokers	€1,480.78	€1,480.78	K	PF	Ins coverage July 2013-July 2014	23/09/13	n/a	n/a	n/a		6163
1362	Mr A Valvo - Mayor	€474.62	€474.62		PF	Sept Honoraria		n/a	n/a	n/a		6164
1362	Employee A					Aug Salary /BScale 7 (20234-23422)		n/a	n/a	n/a		6165
1362	Employee B					Aug Salary /B Scale 11 (15655-17907)		n/a	n/a	n/a		6166
1362	Employee C					Aug Salary/BScale 11(15655-17907)		n/a	n/a	n/a		6167
1362	T otal Salaries	€4,038.35	€4,038.35					n/a	n/a	n/a		
1362	C I R	€1,810.10	€1,810.10		PF	FSS & SSC		n/a	n/a	n/a		6168
1363	Image Systems Ltd	€74.47	€74.47	D	PF	Photocopier rental	31/08/13	77319	n/a	n/a		6186
	Sub Total c/f	€13,233.53	€13,233.53									
	Sub Total b/f	€2,767.75	€2,767.75									
	Total	€16,001.28	€16,001.28									

Sindku

Segretarju Eżekuttiv

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Kunsillier

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Sindku	Seg Ezekuttiv
Kunsillier	Kunsillier

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Kunsill Lokali:

IX-XGHAJRA

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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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Kunsillier

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