

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

Data: 21/5/13 sa 19/6/13

	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
1	JJ Ironmongery	€18.25	€18.25	D	PF	ironmongery	04-06-13	179051	543	960		
2	JJ Ironmongery	€1.20	€1.20	D	PF	ironmongery	29-05-13	178657		957		
3	JJ Ironmongery	€7.04	€7.04	D	PF	ironmongery	29-05-13	178654	540	957		
4	JJ Ironmongery	€52.85	€52.85	D	PF	ironmongery	27-05-13	178524	538	955		
5	JJ Ironmongery	€41.57	€41.57	D	PF	ironmongery	24-05-13	178358	537	954		
6	JJ Ironmongery	€81.82	€81.82	D	PF	ironmongery	22-05-13	178205	536	953		
7	JJ Ironmongery	€99.55	€99.55	D	PF	ironmongery	20-05-13	178012	532	949		
8	Caruana Bros Petrol Station	€43.41	€43.41	D	PF	fuel for council van	20-05-13	19	533	950		
9	Caruana Bros Petrol Station	€35.00	€35.00	D	PF	fuel for council van	27-05-13	20	539	956		
10	Caruana Bros Petrol Station	€41.42	€41.42	D	PF	fuel for council van	10-06-13	28	545	962		
11	Caruana Bros Petrol Station	€47.30	€47.30	D	PF	fuel for council van	03-06-13	27	542	959		
12	Smart Office Supplies Ltd	€237.18	€237.18	D	PF	stationery	28-05-13	13042142	541	958		
13	Smart Office Supplies Ltd	€108.47	€108.47	D	PF	stationery	28-05-13	13042141	541	958		
14	Dove's PetShop (S Camilleri)	€210.00	€210.00	D	PF	large black garbage bags	01-04-13	78	485	902		
15	Dove's PetShop (S Camilleri)	€210.00	€210.00	D	PF	large black garbage bags	01-06-13	79	544	961		
16	Brian Farrugia	€780.00	€780.00	D	PF	submission of Grundtvig Project	17-05-13	prg003/12	n/a	n/a		
17	Silvar Constructions & Services Ltd	€29,065.70	€29,065.70	T	PF	works as per Tender	27-04-13	28/13	n/a	n/a		
18	Smart Technologies	€413.00	€413.00	D	PF	installation of networks	30-04-13	6921	479	896		
19	Strand Electronics	€51.33	€51.33	D	PF	new cable for Internal phone Extension	20-05-13	526694	534	951		
20	Office Point Malta	€95.86	€95.86	D	PF	stationery	15-05-13	inv30600-13bk	530	947		
<b>Sub Total c/f</b>		<b>31640.95</b>	<b>€31,640.95</b>									
<b>Total</b>		<b>31640.95</b>	<b>€31,640.95</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/2013

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

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

Data: 23/4/13 sa 19/6/13

	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
21	Franklin Calleja	€50.00	€50.00	D	PF	participation in Xmas Activity 2012	12-05-13	n/a	n/a	n/a		
22	Image Systems Ltd	€74.33	€74.33	K	PF	photocopy service	30-04-13	FSMA/094 282	n/a	n/a		
23	Clean Away Service Ltd	€354.00	€354.00	D	PF	3 Open Skips	31-05-13	6453	246	661		
24	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping for May 13	30-05-13	32	n/a	n/a		
25	Ronald Bezzina SSS	€238.03	€238.03	T	PF	Bulky Refuse for May 13	28-05-13	31	n/a	n/a		
26	Ronald Bezzina SSS	€97.00	€97.00	T	PF	Emptying of Bins May 13	30-05-13	13	n/a	n/a		
27	Jason Gauci	€122.30	€122.30	D	PF	newspapers for may 13	15-06-13	May-13	546	963		
28	G4 Security Services Malta Ltd	€53.10	€53.10	D	PF	cash in transit for May 13	31-05-13	GS007615	n/a	n/a		
29	Sterling Security	€212.40	€212.40	D	PF	extra warden service for may 13	03.06.13	14938	various	various		
30	Consiglio Bugeja	€34.98	€34.98	D	PF	supplies for office	31-05-13	n/a	n/a	n/a		
31	Mquip Co Ltd	€195.90	€195.90	D	PF	repairs to equipment in Gnien il-Familja	30-05-13	23154	531	948		
32	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for May 13	31-05-13	9699	n/a	n/a		
33	Go Plc	€13.53	€13.53	D	PF	internet key	10-06-13	33035515	n/a	n/a		
34	Go Plc	€27.73	€27.73	D	PF	phone library	20-05-13	32695816	n/a	n/a		
35	Payroll - May 2013	€5,486.33	€5,486.33	n/a	n/a	Payroll & Mayor's Honoraria for May 2013	31/05/2013	n/a	n/a	n/a		various
36	Local Councils Association	€ 22.00	€22.00	D	PF	Council's representatives' fees in connection with travel	31/5/13	n/a	n/a	n/a		7432
37	St.john rescue corps	€175.00	€175.00	D	PF	Activity in relation with Jum Marsaxlokk 2013	06-05-13	r.p.f 04/2013		909		7433
38	Adrian Caruana	€60.00	€60.00	D	PF	Xiri ta' gebel	25/04/2013	n/a	468	885		7434
39	roderick Theuma	€50.00	€50.00	D	PF	Car towing ( Jum Marsaxlokk 2013)	28/04/2013	8817402	n/a	n/a		7435
40	Ricky Caruana	€736.66	€736.66	T	PF	Public Conveniences bill for May 2013	28/05/2013	n/a	n/a	n/a		7436
	<b>Sub Total c/f</b>	<b>10801.83</b>	<b>€10,801.83</b>									
	<b>Sub Total b/f</b>	<b>31640.95</b>	<b>€31,640.95</b>									
	<b>Total</b>	<b>42442.78</b>	<b>€42,442.78</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/2013

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

Data: 23/4/13 sa 19/6/13

	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
41	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection for May 2013	01/06/2013	INV05/13	n/a	n/a		
42	Sterling Security	€47.52	€47.52	D	PF	Warden Hours - Extra	17/06/2013	10580	n/a	n/a		
43	Local Councils Association	€100.00	€100.00	D	PF	Charges in connection with Mayors' meeting hel din June 2013	06-12-13	n/a	n/a	n/a		
44	Andre Zerafa	€215.61	€215.61	D	PF	Repair to Council's van & reimbursement for purchase of parts	20/06/2013	408	548	965		
45	J.J. Ironmongery	€31.26	€31.26	D	PF	Ironmongery	14/06/2013	179665	547	964		
46	Victor Busuttil	€29.50	€29.50	D	PF	Water supply X3000 gallons for Gnien il-Familja	30/04/2013	inv04/13	516	933		
47	Caruana Bros Petrol Station	€43.75	€43.75	D	PF	Diesel for Council's Van	17/06/2013	35	551	968		
48	J.J. Ironmongery	€28.60	€28.60	D	PF	Ironmongery	18/06/2013	179912		966		
49	Waste Oils Company Ltd	€12.00	€12.00	D	PF	Removal of 6X200ltr waste oil from Xrobb l-ghagin park	18/06/2013	14878	550	967		
50	Carmen Scicluna	€322.92	€322.92	T	PF	Librarian fees for May 2013	01-06-13	1062013	n/a	n/a		
51	Duncan Hall	€52.70	€52.70	D	PF	Reimbursement for use of personal transport	20/06/2013	REQ/DH/2013	n/a	n/a		
52	Petty Cash	€100.00	€100.00	n/a	n	petty cash	n/a	n/a	n/a	n/a		
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	<b>Sub Total c/f</b>	<b>5021.43</b>	<b>€5,021.43</b>									
	<b>Sub Total b/f</b>	<b>42442.78</b>	<b>€42,442.78</b>									
	<b>Total</b>	<b>47464.21</b>	<b>€47,464.21</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/2013

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

Data: 14/2/13 sa 19/6/13

	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
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	<b>Sub Total c/f</b>	<b>0</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>47464.21</b>	<b>€47,464.21</b>								
	<b>Total</b>	<b>47464.21</b>	<b>€47,464.21</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/2013

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