

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

Data: 08/08/13 sa 05/09/13

	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. Taç-Çekk
1	Carmen Scicluna	€ 298.08	€ 298.08	D	PF	library hours for August 2013	04-09-2013	4092013	n/a	n/a		7561
2	Sterling Security Co Ltd	€ 212.40	€ 212.40	D	PF	warden service for July 13	01-08-13	15052	n/a	n/a		7539
3	Ronald Bezzina	€ 287.62	€ 287.62	T	PF	Bulky Refuse for July 13	28-07-2013	33	n/a	n/a		7540
4	Caruana Bros Petrol Station	€ 7.00	€ 7.00	D	PF	fuel can for machinery	02-07-2013	51	564	981		7541
5	Caruana Bros Petrol Station	€ 37.41	€ 37.41	D	PF	fuel for council van	08-07-2013	55	572	989		7541
6	Caruana Bros Petrol Station	€ 39.30	€ 39.30	D	PF	fuel for council van	12-08-2013	77	616	1035		7541
7	Caruana Bros Petrol Station	€ 37.40	€ 37.40	D	PF	fuel for council van	19-08-2013	86	621	1039		7541
8	Caruana Bros Petrol Station	€ 39.30	€ 39.30	D	PF	fuel for council van	26-08-2013	92	630	1048		7541
9	Caruana Bros Petrol Station	€ 38.40	€ 38.40	D	PF	fuel for council van	02-09-2013	97	638	1056		7541
10	Roc A Go Crane Service	€637.20	€637.20	D	PF	hire of skips	26-08-13	18430	624	1042		7542
11	Roc A Go Crane Service	€ 70.80	€ 70.80	D	PF	hire of skips	04-09-2013	18458	644	1062		7542
12	JJ Ironmongery	€ 134.52	€ 134.52	D	PF	ironmongery	31-07-2013	182685	605	1022		7543
13	JJ Ironmongery	€ 16.55	€ 16.55	D	PF	ironmongery	14-08-2013	183466	611	1028		7543
14	JJ Ironmongery	€ 29.40	€ 29.40	D	PF	ironmongery	21-08-2013	183871	623	1041		7543
15	JJ Ironmongery	€ 13.41	€ 13.41	D	PF	ironmongery	22-08-2013	183939	627	1045		7543
16	Anglu Fenech	€ 517.69	€ 517.69	D	PF	supplies for office Jan - May 13	26-08-2013	n/a	n/a	n/a		7544
17	Mario Oliverio	€ 40.00	€ 40.00	D	PF	repairs to office intercom	04-09-2013	6102826	642	1060		7545
18	Union Print	€ 96.48	€ 96.48	D	PF	Bye Law Advert	31-07-2013	AI009539	580	997		7546
19	Ricky Caruana	€ 869.59	€ 869.59	T	PF	Public Convenience Cleaning for August 13	28-08-2013	n/a	n/a	n/a		7547
20	Koperativa Tabelli u Sinjali	€ 231.32	€ 231.32	T	PF	roadmarkings	24-08-2013	18377	563/593	980/1010		7548
	<b>Sub Total c/f</b>	<b>3653.87</b>	<b>€3,653.87</b>									
	<b>Total</b>	<b>3653.87</b>	<b>€3,653.87</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/2013

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

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				T	PF							
21	Koperativa Tabelli u Sinjali	€940.50	€940.50	T	PF	Traffic Signs	30-07-13	18319	583/557	1000/974		7548
22	Koperativa Tabelli u Sinjali	€143.59	€143.59	T	PF	Roadmarkings	25-07-13	18381	563	980		7548
23	Koperativa Tabelli u Sinjali	€411.73	€411.73	T	PF	Roadmarkings	25-07-13	18380	563	980		7548
24	Koperativa Tabelli u Sinjali	€385.70	€385.70	T	PF	Roadmarkings	24-07-13	18378	556/563	980/563		7548
25	Koperativa Tabelli u Sinjali	€184.11	€184.11	T	PF	Roadmarkings	19-08-13	18390	615/620	1033/1038		7548
26	Consiglio Bugeja	€110.37	€110.37	T	PF	supplies for office	August	n/a	n/a	n/a		7549
27	Sterling Security	€955.80	€955.80	D	PF	wardens service for August	02-09-13	15113	n/a	n/a		7550
28	Patrick Cellars Ltd	€30.00	€30.00	D	PF	Mineral water for office	29-08-13	2172743	633	1051		7551
29	EU Office Supplies	€42.13	€42.13	D	PF	stationery	23.08.13	17000051	630	1048		
30	Image Systems Ltd	€21.08	€21.08	K	PF	Photocopy Service	31-07-13	FSMA/096720	n/a	n/a		7552
31	MITA	€19.87	€19.87	D	PF	email accounts	28-08-13	SIN028676	n/a	n/a		7553
32	C-Planet IT Solutions Ltd	€69.52	€69.52	D	PF	new cables for office	28-08-13	PRMNL932/13	634	1052		7554
33	C-Planet IT Solutions Ltd	€59.00	€59.00	D	PF	server network repairs	26-08-13	INVMNL714/13	264	679		7554
34	F Caruana Bros	€1.56	€1.56	D	PF	ironmongery	02-09-13	2490	635	1053		7555
35	F Caruana Bros	€14.50	€14.50	D	PF	ironmongery	2.9.13	2489	635	1053		7555
36	F Caruana Bros	€23.21	€23.21	D	PF	ironmongery	28-08-13	2367	632	1050		7555
37	F Caruana Bros	€30.30	€30.30	D	PF	ironmongery	27-08-13	2337	631	1049		7555
38	F Caruana Bros	€13.58	€13.58	D	PF	ironmongery	23-08-13	2253	628	1046		7555
39	Sandro Attard	€1,100.00	€1,100.00	D	PF	desks for office	04-09-13	n/a	636	1054		7556
40	Jason Gauci	€110.00	€110.00	D	PF	newspapers for August 13	02-09-13	8/13	639	1057		7557
<b>Sub Total c/f</b>		<b>4666.55</b>	<b>€4,666.55</b>									
<b>Sub Total b/f</b>		<b>3653.87</b>	<b>€3,653.87</b>									
<b>Total</b>		<b>8320.42</b>	<b>€8,320.42</b>									

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41	ELC	€1,017.29	€1,017.29	T	PF	works for August 13	31/8/13	9956	n/a	n/a		7558
42	Bitmac	€302.08	€302.08	D	PF	IRR bags	4/9/13	100527	637	1055		7559
43	Permanent Secretary, Ministry for Tourism	€85.00	€85.00	D	PF	Advert on Independent for Call for Tender & Quotations	04-09-13	11.9.13	641	1059		7560
44	Carmen Scicluna	€279.45	€279.45	D	PF	library hours for July 13	14-08-13	14082013	n/a	n/a		7561
45	PC Options Ltd	€49.01	€49.01	D	PF	acer warranty laptop	20-08-13	MP6/18162	613	1031		7562
46	PC Options Ltd	€639.45	€639.45	D	PF	acer laptop for office	12-08-13	MP1/14325	613	1031		7562
47	G4S Security Services (Malta) Ltd	€35.40	€35.40	D	PF	cash in transit for Jul 13	31-07-13	GS008019	n/a	n/a		7563
48	OmniStat Office Supplies	€30.00	€30.00	D	PF	lock for wooden door cabinet	09-08-13	8610	612	1030		
49	Anglu Grech (Tal-Milord)	€375.24	€375.24	D	PF	konkos	21-08-13	3343	622	1040		
50	Anglu Grech (Tal-Milord)	€375.24	€375.24	D	PF	konkos	20-08-13	3341	619	1037		
51	Neptune Pools	€98.68	€98.68	D	PF	chlorinated rubber paint	22-08-13	2709	626	1044		
52	Cortis Timber	€28.00	€28.00	D	PF	injam tal-abjad	09-08-13	n/a	611	1029		7564
53	Cortis Timber	€28.00	€28.00	D	PF	injam tal-abjad	14-08-13	n/a	618	1036		7564
54	EU Office Supplies	€201.57	€201.57	D	PF	stationery	20-08-13	17000048	625	1043		
55	MediaLink Communications Co Ltd	€136.88	€136.88	D	PF	Bye laws Advert	31-07-13	52039	579	996		
56	Nexos Street Lighting	€3,375.31	€3,375.31	T	PF	street light repairs and maintenance	08-08-13	1199	n/a	n/a		7565
57	Go Plc	€15.58	€15.58	D	PF	telephone service no 21652392	14-08-13	34005105	n/a	n/a		7566
58	Go Plc	€64.86	€64.86	D	PF	telephone service no 21650937	14-08-13	34010552	n/a	n/a		7566
59	Go Plc	€16.49	€16.49	D	PF	fax no 21659555	14-08-13	34010486	n/a	n/a		7566
60	Go Plc	€374.57	€374.57	D	PF	telephone service nos 21652525, 21653535, 21654495	14-08-13	34010497	n/a	n/a		7566
	<b>Sub Total c/f</b>	<b>7528.1</b>	<b>€7,528.10</b>									
	<b>Sub Total b/f</b>	<b>8320.42</b>	<b>€8,320.42</b>									
	<b>Total</b>	<b>15848.52</b>	<b>€15,848.52</b>									

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61	GO Plc	€12.35	€12.35	D	PF	Internet Key	12-08-13	33931145	n/a	n/a		7566
62	Melvin Schembri	€150.00	€150.00	D	PF	fireworks festival photo service	2013	446	512	929		7567
63	Charles Zerafa	€37.47	€37.47	D	PF	magnets for visiting students	04-07-13	29	569	986		7568
64	John Borg	€708.00	€708.00	D	PF	cleaning and powerwashing of promenade during feast	09-08-13	Jan-13	n/a	n/a		7569
65	Francis Camilleri	€4,037.57	€4,037.57	T	PF	household refuse collection for August 13	01-09-13	8	n/a	n/a		7570
66	Assocjazzjoni tal-Kunsilli Lokali			D	PF	laqgħa għas-sindki (27-28Sep) Dolmen	n/a	n/a	n/a	n/a		7571
67	WasteOils Company Ltd	€60.00	€60.00	D	PP	removal of 6x200ltr waste oil from Xrobb l-Għagin	19-06-13	SPI7057	550	967		7572
68	Payroll	€6,243.82	€6,243.82	D	PF	Payroll for August 13	n/a	n/a	n/a	n/a		7538
69	Mary Cachia	€1,300.00	€1,300.00	D	PF	rent of admin office 14/7/13 - 13/10/13	n/a	n/a	n/a	n/a		7532
70	Petty Cash	€100.00	€100.00	D	PF	petty cash	n/a	n/a	n/a	n/a		7531
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>12649.21</b>	<b>€12,649.21</b>									
	<b>Sub Total b/f</b>	<b>15848.52</b>	<b>€15,848.52</b>									
	<b>Total</b>	<b>28497.73</b>	<b>€28,497.73</b>									

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