


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2011 sa 25/08/2011

	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	Department of Information	€9.32	€9.32	D	PF	Advert re tender	15/06/11				2940	761
2	MEPA	€1,000.00	€1,000.00	D	PF	Bank guarantee re restoration of the statue of the Assumption	30/05/11	4769			3195	762
3	MEPA	€700.00	€700.00	D	PF	Bank Guarantee re restoration of statue of St Mary	15/06/11	4643			3195	764
4	MEPA	€1,000.00	€1,000.00	D	PF	Bank guarantee re restoration of the statue of St Nicholas	24/05/11	4646			3195	765
5	MEPA	€1,000.00	€1,000.00	D	PF	Bank guarantee re restoration of the statue of St Francis Xavier	24/05/11	4645			3195	766
6	MEPA	€1,259.22	€1,259.22	D	PF	Bank guarantee re restoration of the statue of Holy Family	06/06/11	4768			3195	768
7	Noel Cini	€1,246.79	€1,246.79	D	PF	Performance bonuis from 1st January to 17th June 2011	17/06/11				1300	769
8	Segretarju Permanenti OPM	€137.50	€137.50			Advert re tender 05/11	15/06/11				2940	770
9	Waste Serv	€77,050.48	€77,050.48	D	PF	Full settlement for 2010 re tipping fees	13/06/11				3045	771
10	Dr Paul Chetcuti Caruana	€689.67	€689.67	D	PF	Allowance from Jan - June 2011	30/06/11				1600	772
11	Josette Aguis Decelis	€480.00	€480.00	T	PF	Allowance from Jan - June 2011	30/06/11				1600	773
12	Joseph De Martno	€480.00	€480.00	T	PF	Allowance from Jan - June 2011	30/06/11				1600	774
13	Mario Sammut	€480.00	€480.00	T	PF	Allowance from Jan - June 2011	30/06/11				1600	775
14	Dr Shirley Farrugia	€480.00	€480.00	D	PF	Allowance from Jan - June 2011	30/06/11				1600	776
15	Marthese Mifsud	€480.00	€480.00	D	PF	Allowance from Jan - June 2011	30/06/11				1600	777
16	Paul Agius	€480.00	€480.00	D	PF	Allowance from Jan - June 2011	30/06/11				1600	778
17	Kirby Fenech	€480.00	€480.00	D	PF	Allowance from Jan - June 2011	30/06/11				1600	779
18	Chris Grech	€411.29	€411.29	D	PF	Allowance from Jan - June 2011	30/06/11				1600	781
19	David Meilak	€480.00	€480.00	D	PF	Allowance from Jan - June 2011	30/06/11				1600	783
20	Nicola Fenech Adami	€480.00	€480.00	D	PF	Allowance from Jan - June 2011	30/06/11				1600	784
Sub Total c/f		€88,824.27	€88,824.27									
Total		€88,824.27	€88,824.27									


 Sindku


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

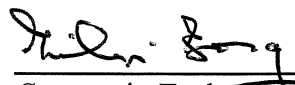
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21	Dr Paul Chetcuti Caruana	€640.00	€640.00	T	PF	Honoraria for June 2011	30/06/11				1100	785
22	Commissioner of Inland Revenue	€3,743.12	€374,312.00	T	PF	FSS and NI for June 2011	30/06/11				1500	786
23	Staff 1	€1,002.40	€1,002.40	T	PF	Salary doe June 2011	30/06/11				1200	787
24	Staff 2	€1,268.07	€1,268.07	K	PF	Salary doe June 2011	30/06/11				1200	788
25	Staff 3	€1,179.69	€1,179.69	D	PF	Salary for June 2011	30/06/11				1200	790
26	Staff 4	€1,269.19	€1,269.19	D	PF	Salary for June 2011	30/06/11				1200	791
27	Staff 5	€797.57	€797.57	D	PF	Salary for June 2011	24/06/11				1200	792
28	Pay self- Petty cash	€51.93	€51.93	D	PF	Petty cash for May 2011	30/06/11				5010	794
29	Pay self- Petty cash	€34.23	€34.23	D	PF	Petty cash for April 2011	30/06/11				5010	795
30	Pay self - Petty cash	€7.00	€7.00	D	PF	Petty cash for March 2011	30/06/11				5010	796
31	Pay self - Petty cash	€25.46	€25.46	D	PF	Petty cash for February 2011	30/06/11				5010	797
32	Pay self - Petty cash	€76.23	€76.23	D	PF	Petty cash for January 2011	30/06/11				5010	798
33	Marco Briffa	€1,493.45	€1,493.45	D	PF	As per contract of maintenance hand/office messenger for June 2011	30/06/11	06/11			3056	799
34	Philip Azzopardi	€349.41	€349.41	D	PF	AS per contract for June 2011 (use of van)	31/06/11	06/11			3056	800
35	Philip Azzopardi	€1,541.38	€1,541.38	D	PF	As per contract for June 2011	31/06/2011	06/11			3056	801
36	Virtu Ferries	€103.00	€103.00	D	PF	Passenger ticket for Dr George Cassar	06/07/11	2112538			3370	802
37	Cycle World	€35.00	€35.00	D	PF	Service for motor cycle	06/07/11	2972			2250	803
38	Maltapost	€57.00	€57.00	D	PF	300 stamps	06/07/11	564676			2650	804
39	Staff 1	€922.07	€922.07	D	PF	Salary for July 2011	22/07/11				1200	870
	Sub Total c/f	€14,596.20	€14,596.20									
	Sub Total b/f	€88,824.27	€88,824.27									
	Total	€103,420.47	€103,420.47									


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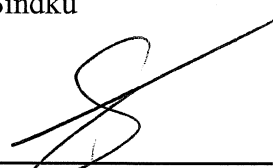
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
55	Northern Cleaning Group	€11,373.47	€11,373.47	T	PF	Door to door collection - May 2011	31/05/11	5			3041	
56	Northern Cleaning Group	€11,373.47	€11,373.47	T	PF	Door to door collection -June 2011	30/06/11	6			3041	
57	Charlie Gauci	€5,570.77	€5,570.77	T	PF	Street sweeping - June 2011	30/06/11	45			3051	
58	Charlie Gauci	€5,570.77	€5,570.77	T	PF	Street sweeping - July 2011	31/07/11	48			3051	
59	ELC	€3,380.83	€3,380.83	T	PF	Maintenance parks and gardens - May 2011	31/05/11	7293			3061	
60	ELC	€3,380.83	€3,380.83	T	PF	Maintenance parks and gardens - June 2011	30/06/11	7460			3061	
61	ELC	€3,380.83	€3,380.83	T	PF	Maintenance parks and gardens - July 2011	31/07/11	7571			3061	
62	Alfred Grech	€137.41	€137.41	T	PF	Architect -May 2011	30/03/11	29013			3120	
63	R & G	€3.80	€3.80	K	PF	Various ironmongery items	14/02/11	26814	48		2310/003	
64	R & G	€34.60	€34.60	K	PF	Various ironmongery items	22/03/11	27019	49		2310/003	
65	R & G	€43.52	€43.52	K	PF	Various ironmongery items	28/04/11	27155	48		2310/003	
66	Galea Curmi Engineering Consultant	€408.81	€408.81	T	PF	Contract manager fee - June 2011	30/06/11	2426			3010	
67	Leo's Garage Paramount	€81.60	€81.60	K	PF	Transport for Day Centre - 01/06/11-15/06/11	15/06/11	23793			3364	
68	Smart Office Supplies	€126.02	€126.02	K	PF	Stationery items	18/07/11	13023850		62	2620	
69	Smart Office Supplies	€79.82	€79.82	K	PF	Various Stationery items	06/07/11	13023625			2620	
70	Cleansing Services Dept	€228.33	€228.33	T	PF	Attendance of public convenience - June 2011	05/07/11	60290			3053	
71	Cleansing Services Dept	€235.94	€235.94	T	PF	Attendance of public convenience - July 2011	02/08/11	70343			3053	
72	Anna Maria Grech	€295.64	€295.64	T	PF	Youth work services - April 2011	01/05/11	4			3365	
73	Anna Maria Grech	€315.09	€315.09	T	PF	Youth work services - May 2011	01/06/11	5			3365	
74	Anna Maria Grech	€241.18	€241.18	T	PF	Youth work services - June 2011	01/07/11	6			3365	
Sub Total c/f		€46,262.73	€46,262.73									
Sub Total b/f		€117,804.72	€117,804.72									
Total		€164,067.45	€164,067.45									


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75	ITS	€177.00	€177.00		PF	Partner telephone support and fixed assets renewal from July to June 2012	29/07/11	110757			3110	
76	Tony Grech	€538.74	€538.74	K	PF	Ironmongery items	06/04/11			15-23	2310/003	
77	Noel Fabri	€73.68	€73.68		PF	Opening of library during May 2011	09/06/11				2995	
78	Avalon Trading Agency Ltd	€66.66	€66.66	K	PF	Ironmongery items	12/04/11	9047	95,96		2310/003	
79	Noel Fabri	€73.68	€73.68		PF	Opening library during June 2011	11/07/11	110711			2995	
80	Leo's Garage Paramount	€136.02	€136.02	K	PF	Transport for Day Centre -16/06/11 - 30/06/11	30/06/11	23849			3364	
81	Leo's Garage Paramount	€299.86	€299.86	K	PF	Transport for Day Centre - 1/07/11-31/07/11	31/07/11	23923			3364	
82	R & G	€25.95	€25.95	D	PF	Various ironmongery items	09/06/11	27532	43, 45,47		2310/003	
83	Charlie Gauci	€90.00	€90.00	D	PF	Remove of 2 tanks full of debris from St Joseph Street	30/06/11	46	21		3052	
84	Smart Office Supplies Ltd	€74.21	€74.21	K	PF	Stationery items	25/05/11	13022880			2620	
85	Smart Office Supplies Ltd	€33.00	€33.00	K	PF	Stationery items	06/07/11	13023643			2620	
86	Smart Office Supplies Ltd	€467.42	€467.42	K	PF	Stationery items	06/07/11	13023638			2620	
87	Med Design Associates	€450.00	€450.00	T	PF	Professional fees re DNO Applications	25/05/11	30005458			3130	
88	Med Design Associates	€529.34	€529.34	T	PF	Certification re Invoice no 370	13/07/11	30005669			3130	
89	Med Design Associates	€427.37	€427.37	T	PF	Certification re Invoice no 368	11/07/11	30005658			3130	
90	Med Design Associates	€730.00	€730.00	T	PF	Professional fees re Triq id-Dawr and Triq l-Antinni	12/08/11	30005711			3130	
91	Koperattiva Tabelli u Sinjali	€665.95	€665.95	D	PF	Traffic signs	25/03/11	14453			3059	
92	Koperattiva Tabelli u Sinjali	€237.50	€237.50	D	PF	Traffic signs	25/03/11	14454			3059	
93	Go plc	€83.19	€83.19		PF	Charges on tel no 21418364	13/07/141	26157363			2160, 2150	
94	Go plc	€83.61	€83.61		PF	Charges on tel no 21412782	10/08/11	26363619			2160, 2150	
95	Go plc	€78.04	€78.04		PF	Charges on tel no 21438797	12/05/11	26363701			2160, 2150	
Sub Total c/f		€5,341.22	€5,341.22									
Sub Total b/f		€164,067.45	€164,067.45									
Total		€169,408.67	€169,408.67									

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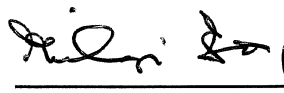
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96	Med Design Assocaites	€162.51	€162.51	T	PF	Professional fees re Triq Ta' Mlit	19/07/11	30005688			3130	
97	Med Design Assocaites	€11.08	€11.08	T	PF	Certification re Triq l-Ortolan	19/07/11	30005687			3130	
98	Med Design Assocaites	€168.68	€168.68	T	PF	Certification re Triq il-Waqqa	19/07/11	30005686			3130	
99	Smart Office Supplies	€43.50	€43.50	K	PF	Tea, coffee, sugar	02/08/11	13024171			2210	
100	Go plc	€78.04	€78.04		PF	Charges for te lno 21417012	10/08/11	26363639			2160, 2150	
101	Go plc	€187.18	€187.18		PF	Charges for tel no 21424953	10/08/11	26348517			2160, 2150	
102	Go plc	€462.86	€462.86		PF	Charges for tle no 21416868	10/08/11	26355555			2160, 2150	
103	R & G Ironmongery	€43.36	€46.36	K	PF	Various ironmongery items	23/05/11	27501	46		2310/003	
104	Go plc	€97.08	€97.08		PF	Charges for tel no 21420593	10/08/11	26355439			2160, 2150	
105	Med Design Assocaites	€50.00	€50.00	T	PF	Profesional fees re Mepa application	09/06/11	30005520			3130	
106	Med Design Assocaites	€122.75	€122.75	T	PF	Certification re Triq il-Merill	19/07/11	30005685			3130	
107	Med Design Assocaites	€200.00	€200.00	T	PF	Profesional fees re Mepa application	09/06/11	30005520			3130	
108	Noel fabri	€92.10	€92.10	T	PF	Opening library foe july 2011	12/08/11				2995	
109	Baskal Grech	€18.00	€18.00	K	PF	Flower arrangement	04/07/11	5736067			3360	
110	La Buona Dolceria	€98.52	€98.52	K	PF	Finger food re St Mary Feast	11/08/11				3360	
111	Smart Office Supplies	€22.00	€22.00	K	PF	Stationery items	22/06/11	13023441			3360	
112	Smart Office Supplies	€92.84	€92.84	K	PF	Stationery items	20/06/11	13023337			2620	
113	Ta' Marija Restaurant	€590.00	€590.00	K	PF	Dinner re Cult exchange	08/06/11	74304			3055	
Sub Total c/f		€2,540.50	€2,540.50									
Sub Total b/f		€169,408.67	€169,408.67									
Total		€171,949.17	€171,949.17									


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