

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Dec/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Anton Mifsud					Honoraria for December					
2	Josette Micallef					Paga for December					
3	CIR					NI for December					
4	Joe Spiteri					Paga for December					
5	Alexander Caruana					Paga for December					
6	Andrew Bondin					Use of own vehicle for work purposes January					
7	Angelo Schembri	€212.40	€212.40	D	PF	Boring of holes	20/12/13	367	827		
8	Angelo Store	€45.15	€45.15	D	PF	Conference room expenses (Nov - Dec)	20/12/13		834		
9	Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Rights Society	09/12/13		835		
10	Assocjazzjoni Kunsilli Lokali	€63.00	€63.00	D	PF	Insurance ta flus	15/12/13		836		
11	B Grima & Sons Ltd.	€438.96	€438.96	D	PF	Various Traffic Signs	09/12/13	4162	822		
12	Bitmac	€113.75	€113.75	D	PF	Instant Road Repair bags	11/12/13	103057	824		
13	Bitmac	€91.00	€91.00	D	PF	Instant Road Repair(St David + Dar il-Kaptan)	17/12/13	103185	825		
14	Brian Tower Ladder Service	€300.00	€300.00	D	PF	Hire of Tower Ladder	12/12/13	23/13	828		
15	Bryden Azzopardi	€1,200.00	€1,200.00	T	PF	Sweeping for December + extra works	16/12/13				
16	Carmelo Vella	€482.08	€482.08	T	PF	Bulk Refuse Collection for November	20/11/13		831		
17	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for November	30/11/13	408			
18	Cimaco Grp.	€41.91	€41.91	D	PF	Bulk Pack Toilet Paper	15/11/13	8041	799		
19	Clentec	€138.77	€138.77	D	PF	Cleaning Services for November	30/11/13	8122	837		
20	Complete is	€55.00	€55.00	D	PF	UPS 800VM FSP FP800	20/12/13	80688	831		
	Sub Total c/f	€5,582.02	€5,582.02								
	Total	€5,582.02	€5,582.02								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Day Centres for Persons with Disability	€61.24	€61.24	D	PF	Half of Bill for lift electricity	03/12/13	16299			
22	Faith Garage	€59.00	€59.00	D	PF	Half Day Tour Military Mtarfa	01/11/13	21	812		
23	G4 Security	€127.44	€127.44	D	PF	Collection of cash for November	30/11/13	54089			
24	Gemstar Productions Malta	€295.00	€295.00	D	PF	Filming M/M 2013	23/11/13	126	728		
25	Glass Creations	€56.64	€56.64	D	PF	Cube Paper weights x 4	09/12/13	2013/072	840		
26	Go plc	€53.03	€53.03	D	PF	Rent (November) call charges October	14/11/13	35367599	815		
27	Go plc	€46.65	€46.65	D	PF	Rent (December) call charges November	05/12/13	35523712	841		
28	Housing Authority	€699.00	€699.00	D	PF	Club House Town Centre	26/11/13	R17803	814		
29	Il-Fajsu	€309.10	€309.10	D	PF	Electricity Poles x 2	24/09/13	19289	732		
30	Il-Fajsu	€54.65	€54.65	D	PF	Military Mtarfa Arch	24/09/13	19289	749		
31	Il-Fajsu	€238.10	€238.10	D	PF	Gageg water rooms+hadid għall-parking area	24/09/13	19289	783		
32	Il-Fajsu	€427.51	€427.51	D	PF	Electricity Poles x 3	28/11/13	20951	817		
33	Il-Fajsu	€113.30	€113.30	D	PF	Electricity Poles	29/11/13	20991	818		
34	Isabel Warrington	€247.80	€247.80	D	PF	10 Aerobic sessions 19/11/13 - 19/12/13	20/12/13	89113	830		
35	J.M. Installations	€922.76	€922.76	K	PF	Maintenance	10/12/13	824	842		
36	JNM Micallef. Ta Karla	€51.74	€51.74	K	PF	Conference room expences	15/11/13	170048	798		
37	Josette Micallef	€99.69	€99.69	D	PF	Reimburs.-Promot.of MLC page on Facebook	20/11/13		809		
38	Koperattiva I abelli u Sinjali	€427.50	€427.50	K	PF	Zebgha tat-toroq	21/10/13	18702	814		
39	Mario Mallia	€243.65	€243.65	K	PF	4 x 60cm Road Traffic Mirrors	22/11/13	1805	795		
40	Dorianne Vassallo	€70.00	€70.00	D	PF	Refreshments (Presepji Tour)	20/12/13	3	832		
Sub Total c/f		€4,603.80	€4,603.80								
Sub Total b/f		€5,582.02	€5,582.02								
Total		€10,185.82	€10,185.82								

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41	Media Services	€613.60	€613.60	T	PF	Printing of various envelopes	28/11/13	1114	722		
42	Mifsud & Mifsud	€708.00	€708.00	D	PF	Professional fees June to November	15/11/13	536/13	811		
43	Mita	€833.69	€833.69	D	PF	Maint & Support July - December	15/11/13	29070	813		
44	Mtarfa Dreama Group	€350.00	€350.00	K	PF	Military Mtarfa, live reenactment	24/10/13		821		
45	Mtarfa Ironmongery	€163.87	€163.87	D	PF	Maintenance	30/10/13	549	816		
46	Mtarfa Ironmongery	€170.30	€170.30	D	PF	Maintenance	20/12/13	557	829		
47	Neriku Confectionery	€216.65	€216.65	D	PF	Refreshments - Tqassim ta Certifikati	01/11/13	6991	819		
48	Ron Fleur	€25.00	€25.00	D	PF	Flowers to Ta' Giezu Church	13/11/13	1043	778		
49	Sandra Mallia Cheeramigos	€175.00	€175.00	D	PF	Animation	21/12/13		846		
50	Star Stationery Supplies	€84.49	€84.49	K	PF	Cannon Toner	10/12/13	25680	820		
51	Star Stationery Supplies	€61.12	€61.12	K	PF	Photo Copy Paper	18/12/13	25694	826		
52	Veritas Press	€28.85	€28.85	D	PF	500 Cards Anthony Mifsud	05/12/13	22235	843		
53	Veritas Press	€288.75	€288.75	D	PF	1000 Brochures Milied 2013	05/12/13	22256	844		
54	Vodafone	€96.91	€96.91	D	PF	Telephony for November	01/12/13	122013	845		
55	WasteServ Malta Ltd	€1,381.86	€1,015.79	D	PP	Tipping Fees October 2013	15/11/13	43242	810		
56	WasteServ Malta Ltd	€1,381.86	€1,015.79	D	PP	Tipping Fees November 2013	20/12/13		833		
57											
58											
59											
60											
Sub Total c/f		€6,579.95	€5,847.81								
Sub Total b/f		€10,185.82	€10,185.82								
Total		€16,765.77	€16,033.63								

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