

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/Dec/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account
1	Daniel Attard					Honorarja for December				
2	Staff Salaries					Staff Salaries for December				
3	CIR					NI + FSS for December				
4	Daniel Attard					Allowance				
5	Antoine Vella					Allowance				
6	Twanny Bugeja					Allowance				
7	Helen Bugeja					Allowance				
8	Simon Fenech					Allowance				
9	Anton Mifsud					Allowance				
10	Bondin	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for November				
11	AB Imports	€51.00	€51.00	D	PF	3 Pairs of Safety Shoes for handymen	14/11/14	mtf 001	1160	
12	Angelo Store	€41.17	€41.17	D	PF	Conference room expenses	18/11/14	72315	1187	
13	Antoine Fenech	€25.00	€25.00	D	PF	Wreath to Rabat near monument 9/11/14	09/11/14	390	1173	
14	Arms	€227.14	€227.14	D	PF	Offices Elect. Bill (31/07/14-15/09/14)	28/11/14	19468766	1180	
15	Arms	€178.09	€178.09	D	PF	Pub. Conv (31/07/14-15/09/14)	28/11/14	19468764	1181	
16	Avantech	€64.64	€64.64	D	PF	Fax machine (New card filter Assy + service)	03/11/14	693373	1161	
17	BT Commercial Ltd.	€65.00	€65.00	D	PF	Repairs of A/C - SE Office	19/11/14	44276	1188	
18	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	14/11/14	11269	1176	
19	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	01/12/14	11318	1192	
20	Charmaine Borg	€100.00	€100.00	D	PF	Military Mtarfa Tours	24/11/14	2014024	1190	
	Sub Total c/f	€952.44	€952.44							
	Total	€952.44	€952.44							

Sindku

Segretarju

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21	DOI	€9.32	€9.32	D	PF	Garden furn, cctv and wlan advert (BOSK)	04/12/14			
22	Chris Gatt	€2,174.41	€2,174.41	T	PF	Collection waste and Skips on wheels November	01/12/14	Nov-14		
23	Clentec	€138.77	€138.77	D	PF	Cleaning Services for September	31/10/14	9357	1178	
24	CSD Office Trade	€59.19	€59.19	K	PF	Stationery	06/11/14	50754	1163	
25	Dalton Chauffeur Services	€110.00	€110.00	K	PF	Elderly Trips (August)	13/11/14	19-14	1186	
26	Dalton Chauffeur Services	€88.00	€88.00	K	PF	Elderly Trips (September)	13/11/14	20-14	1186	
27	Dalton Chauffeur Services	€110.00	€110.00	K	PF	Elderly Trips (October)	13/11/14	21-14	1186	
28	Euro Clean	€3,156.57	€3,156.57	T	PF	Clean. Pub.Conv. Feb. To Oct. (9 months)	13/11/14	MTR 10 to 18		
29	Faith Garage	€59.00	€59.00	D	PF	Military Mtarfa 4 hour Tour	14/11/14	22	1175	
30	G4 Security	€106.20	€106.20	D	PF	Collection of cash for October	31/10/14	65416	1169	
31	Go plc	€70.57	€70.57	D	PF	Mobiles (November) call charges (October)	10/11/12	40711016	1174	
32	Go plc	€54.91	€54.91	D	PF	Internet + 21451145 + 21451100	12/11/14	40733905	1177	
33	Honeycomb	€847.35	€847.35	D	PF	Rental of Lighting Equipment for M/M	23/11/14	4783	1540	
34	Housing Authority	€699.00	€699.00	D	PF	Club House Rent 24/9/14 to 23/12/2014 HA163/97	25-8-014	21461	1171	
35	Housing Authority	€1,398.00	€699.00	D	PF	Club House Rent 24/12/14 to 23/3/15 HA163/97	17/11/14	22852	1193	
36	Industrial Projects & Services Ltd.	€522.35	€522.35	D	PF	Overtime for Military Mtarfa x5 pax	02/11/13	6566	1167	
37	Island Insurance Brokers	€24.34	€24.34	D	PF	Additional Premium (26-9-12 to 25-9-13)	31/10/14	111925	1166	
38	Island Insurance Brokers	€643.20	€643.20	D	PF	Policy Premium (14-10-2014 to 13-10-2015)	31/10/14	111928	1168	
39	J.N.M.Micallef (Ta' Karla) Ltd	€15.80	€15.80	D	PF	Drinks M/M Participants	20/11/14	181748	1185	
40	JM Skips	€244.80	€244.80	T	PF	Bulk ref. service for September and October	15/11/14	2014-153		
	Sub Total c/f	€10,531.78	€9,832.78							
	Sub Total b/f	€952.44	€952.44							
	Total	€11,484.22	€10,785.22							

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41	Justry	€59.42	€59.42	D	PF	Sanitary objects	25/11/14		1191	
42	Leisure Animation Enterprises	€600.00	€600.00	D	PF	Co-ordination of Military Mtarfa 2013	18/11/14	13-090	1182	
43	Leisure Animation Enterprises	€600.00	€600.00	D	PF	Co-ordination of Military Mtarfa 2014	18/11/14	14/089	1183	
44	Mario Mallia	€260.64	€260.64	D	PF	Road Traffic Mirrors	14/11/12	324/14	1170	
45	Mita	€14.91	€14.91	D	PF	e mail accounts Sept 2014	19/11/14	31140	1196	
46	Mita	€353.26	€353.26	D	PF	Provision, Maintenance support of Wide Area Connectivity	19/11/14	31070	1197	
47	Mtarfa Ironmongery	€145.74	€145.74	D	PF	Maintenance	07/10/14	721	1194	
48	Neriku Confectionery	€187.85	€187.85	D	PF	M/M Tqassim ta' certifikati	28/11/14	7279	1184	
49	Patrick Caruana	€163.06	€163.06	D	PF	Accountancy Fees for July/August	23/11/14	12.14	1195	
50	Patrick Caruana	€163.06	€163.06	D	PF	Accountancy Fees for September/October	23/11/14	14.14	1195	
51	Paul Abela	€2,500.00	€2,500.00	K	PF	Concert for Military Mtarfa	04/11/14		1114	
52	Pierre Caruana	€1,090.00	€1,090.00	D	PF	Xoghol ta' knis ta' 4 weeks	31/10/14	82349	1162	
53	Pinto	€240.00	€240.00	D	PF	Visit by Gozitan Group	24/10/14	5018	1165	
54	Ron-Fleur	€35.00	€35.00	D	PF	Funeral Bouquet (Patist)	31/10/14		1164	
55	Star Stationery Supplies	€140.95	€140.95	D	PF	A4 Paper (White + Coloured)	25/11/14	26085	1189	
56	Summit Importers and Distributors	€19.86	€19.85	D	PF	Grout Art (Non Slip ghal bankina)	18/11/14	6656	1179	
57	Waste Collection Ltd.	€1,569.40	€1,569.40	T	PF	Soft areas for November	30/11/14	14/389		
58	WasteServ Malta Ltd	€857.67	€428.84	D	PP	Tipping Fees 1 to 15th October 2014	01/11/14	53192	1172	
59	WasteServ Malta Ltd	€857.67	€428.84	D	PP	Tipping Fees 16th to 31st October 2014	15/11/14	53518	1198	
60										
	Sub Total c/f	€9,858.49	€9,000.82							
	Sub Total b/f	€11,484.22	€10,785.22							
	Total	€21,342.71	€19,786.04							

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Nru. Tač- Čekk

Ežekuttiv

Nru. Tač-Čekk
6599

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