

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: December 2011

	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	Anthony Mifsud		€424.27		Honorarium - November 2011				1100	5317
2	Josette Micallef		€1,397.91		Salary - November 2011				1200	5318
3	Joe Spiteri		€1,001.56		Salary - November 2011				1200	5319
4	CIR		€816.91		FSS & NI - November 2011				1500	5320
5	Bella Vista		€1,236.00		Ikla tal-Komunita - 16/12/2011				3300	5321
6	Mifsud & Mifsud	€118.00			Retainer - August 2011	14/11/11	368/11		3100	
7	Mifsud & Mifsud	€118.00			Retainer - September 2011	14/11/11	369/11		3100	
8	Mifsud & Mifsud	€118.00	€354.00		Retainer - October 2011	14/11/11	370/11		3100	
9	Offset Press Ltd		€456.75		Printing of 1000 A4 magazines of Il-Holqa Dec. issue.	22/11/11	4019	204	2900	
10	Alfa Co Ltd	€236.39			Servicing of photo copier	24/11/11	76178	197	2600	
11	Alfa Co Ltd	€28.32	€264.71		Servicing of photo copier	24/11/11	76201	198	2600	
12	Angelo Store		€77.89		Various food items	28/11/11			2600	
13	Vincent Said		€439.80		Upkeep of Public Convenience from 31/10/11 to 27/11/11	28/11/11	5567020		3000	
14	Permanent Secretary at OPM (ITSD)		€50.00		Avviz ghal -Tender for Street Cleaning in Mtarfa	30/10/11			2900	
15	JM Installations		€846.10		Various electrical maintenance works	29/11/11	692		3067	
16	Housing Authority		€1,398.02		Rent of Clubhouse - 24/12/2011 to 23/3/2012	16/11/11	R9798		2400	
17	Robert Gauci		€240.00		Use of cherry picker for setting up of Xmas decorations	01/12/11	81	207	2000	
18	Carmelo Vella		€424.44		Bulky Refuse Service - November 2011	07/12/11			3000	

Sub Total c/f	€618.71	€9,428.36
Total	€618.71	€9,428.36

 Sindku

 Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

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19	Mita		€24.85		Payment for Email accounts - Jul - Sept 2011	31/10/11	SIN025559		2600	
20	Charlie & Joseph Gauci		€2,380.00		Xoghol ta'Soft Areas - Novembru 2011	30/11/11	531		3000	
21	G4S Security Services (Malta Ltd)		€22.83		Cash Collection Services - November 2011	30/11/11	GS003972		2600	
22	Star Stationery Supplies Ltd		€42.18		Various stationery items	12/12/11	24713	205	2600	
23	Vodafone Malta Ltd		€87.32		Usage bill for November - 2011 (2 lines)	01/12/11			2600	
24	Eco pure		€12.74		3 x 18.9 Ltrs of San Michel Table Water	05/12/11	504529		2600	
25	TCTC House	€125.00			Printing & Distribution of Learn IT Leaflets	14/12/11	28216		2900	
26	TCTC House	€34.75			Distribution of Leaflets	21/04/11	26343		2900	
27	TCTC House	€37.50	€197.25		Distribution of Leaflets	14/06/11	26615		2900	
28	Joe Bonnici & Sons		€93.81		Hire of Mobile Toilets on 8/12/2011	09/12/11	6413	202	3300	
29	Smart Supermarket Ltd		€122.41		Food / Drink items re:Opening of art competition @Council - 18/12/11	16/12/11		206	3300	
30	ARMS Ltd	€676.45			Electricity Kera/konsum 24/6/11to22/9/11- Blk C Town Centre Offices	03/12/11	14400563		2400	
31	ARMS Ltd	€222.44	€898.89		Water Kera/konsum 28/5/11to22/9/11Town Centre Triq Regimenti Maltin (Public Toilets)	03/12/11	14400562		2100	
32	Agenzija Support		€38.22		Arms Lift Bill - 24/06/11 to 22/9/11	20/12/11	147		2100	
	Sub Total c/f	€1,096.14	€3,920.50							
	Sub Total b/f	€618.71	€9,428.36							
	Total	€2,800.64	€13,348.86							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€2,800.64	€15,056.14								
	Total	€2,800.64	€15,056.14								

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