

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Jan/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. Taċ-Ċekk
1	Anton Mifsud	€265.25	€265.25			Honoraria for November					5798
2	Josette Micallef	€1,446.25	€1,446.25			Paga for November					5799
3	Joe Spiteri	€1,058.01	€1,058.01			Paga for November					5800
4	CIR	€895.22	€895.22			NI for November					5801
5	Anton Mifsud	€265.25	€265.25			Honoraria for December					5802
6	Josette Micallef	€1,497.51	€1,497.51			Paga for December + Govt Bonus					5803
7	Joe Spiteri	€1,176.01	€1,176.01			Paga for December + Govt Bonus					5804
8	CIR	€1,820.95	€1,820.95			NI for December					5805
9	Simon Paul Fenech	€480.00	€480.00			Allowance for the month of December					5806
10	Anatole Scerri Diacono	€390.00	€390.00			Allowance for the month of December					5807
11	Helen Bugeja	€600.00	€600.00			Allowance for the month of December					5808
12	Antoine Vella	€480.00	€480.00			Allowance for the month of December					5809
13	Anton Mifsud	€640.00	€640.00			Allowance for the month of December					5810
14	Andrew Bondin	€180.00	€180.00			Use of own vehicle for work purposes Dec/Jan					5811
15	Bella Vista	€282.00	€282.00			Part Payment of "Ikla tal-Komunita	21/12/12				5833
16	Anton Mifsud	€198.66	€198.66			Arrears Cola 2012					5840
17	Josette Micallef	€273.00	€273.00			Arrears Cola 2012					5841
18	Joe Spiteri	€63.00	€63.00			Arrears Cola 2012					5842
19	Angelo Borg	€116.15	€116.15	D	PF	Conference room expenses	26/11/12		469		5812
20	Bryden Azzopardi	€1,064.45	€1,064.45	T	PF	Sweeping charges for November	28/11/12				5813
	Sub Total c/f	€13,191.71	€13,191.71								
	Total	€13,191.71	€13,191.71								

Sindku

Segretarju Ezekutti

Approvati fis-Seduta Nru:

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

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21	Carmel Cortis	€304.44	€304.44	D	PF	Repairs + Flash door	03/12/12	601	475		5814
22	Central Asphalt Ltd	€755.20	€755.20	D	PF	Concrete Slabs	03/12/12	44946	449		5815
24	Housing Authority	€699.00	€699.00	D	PF	Kera Club House HA163/97	20/11/12	13185			5816
25	Bitmac Ltd	€106.20	€106.20	D	PF	Inst. Road repairs bags (St. Lucia)	11/12/12	95369	479		5817
26	Charles Vella	€303.92	€303.92	T	PF	Bulky Refuse Collection (November)	05/12/12				5818
27	Clentec Ltd	€138.77	€138.77	K	PF	Cleaning services for November	30/11/12	6378			5819
28	CSD Office Trade	€48.02	€48.02	D	PF	Stationery for office use	07/12/12	42167	477		5820
29	G4 Security Services	€88.50	€88.50	D	PF	Collection for November	30/11/12	6466			5821
30	Go plc	€36.68	€36.68	D	PF	Rent (Dec) call charges (Nov)	04/12/12	30283976			5822
31	Il-Fajsu	€440.85	€440.85	K	PF	Triq Sta. Lucia Railing	28/09/12	12182	429		5823
32	Il-Fajsu	€675.75	€675.75	K	PF	Triq San Oswald Railing	12/10/12	12388	443		5823
33	J.M. Installations	€1,044.44	€1,044.44	K	PF	Maintenance October / November	26/11/12	748	474		5824
34	JNM (Ta Karla) Ltd.	€55.00	€55.00	D	PF	2 Christmas Hampers	13/12/12	50948747	483		5825
35	Lift Services Ltd	€29.89	€29.89	D	PF	Repairs in landing doors (1/3 of full amount)	30/11/12	323079	487		5826
36	Mtarfa Ironmongery Store	€180.95	€180.95	D	PF	Maintainance (Various items October)	26/11/12	304	473		5827
37	Mtarfa Ironmongery Store	€286.45	€286.45	D	PF	Maintainance (Various items October)	26/11/12	311	473		5827
38	Mtarfa Ironmongery Store	€205.70	€205.70	D	PF	Maintainance (Various items)	12/12/12	319	482		5827
39	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart September 2012	30/09/12	MTF 9/12			5828
40	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart October 2012	31/10/12	MTF 10/12			5828
Sub Total c/f		€10,055.42	€10,055.42								
Sub Total b/f		€13,191.71	€13,191.71								
Total		€23,247.13	€23,247.13								

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	St.Nicholas College	€38.00	€38.00	D	PF	Caretaker's remuneration 6/10/12	30/11/12		486		5829
42	Star Stationery Supplies	€168.98	€168.98	D	PF	2 Cartridges (Canon)	26/11/12	25191	472		5830
43	Vodafone	€82.40	€82.40	D	PF	Telephony for November	12/12/12	3261995			5831
44	Wise Owl Publications	€109.00	€109.00	D	PF	Kotba	03/12/12	23	481		5832
45	Joe Bonnici	€83.19	€83.19	K	PF	Christmas Market (mobile toilets)	14/12/12	7327	470		5834
46	Justry	€29.95	€29.95		PF	Cleaning Items	19/12/12	1.2.3.8.10.11	485		5835
47	Mario Mallia	€116.76	€116.76		PF	Traffic Mirrors	19/12/12	1530	478		5836
48	Waste Serv	€1,381.86	€1,095.67	D	PP	Tipping Fees November 2012	19/11/12	30314			5837
49	Alex Cutajar	€250.00	€250.00		PF	Band Services, Christmas	26/12/12		484		5838
50	Johann Bellizzi	€100.00	€100.00		PF	Entertainment Children's Christmas Party	22/12/12	2012-003	488		5839
51	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for November	03/12/12	544			5843
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58											
59											
60											
Sub Total c/f		€4,740.14	€4,453.95								
Sub Total b/f		€23,247.13	€23,247.13								
Total		€27,987.27	€27,701.08								

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Oct/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€27,987.27	€27,701.08							
	Total	€27,987.27	€27,701.08							

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