

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/Jun/2015

	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-Čekl
1	Anne Portelli	€131.40	€131.40	D	PF	Remuneration of Librarian for 20 hours (April-May)	17/06/15		1439	
2	Anne Portelli	€105.12	€105.12	D	PF	Remuneration of Librarian for 16 hours (June)	03/06/15		1440	
3	Attard Bros. Ltd.	€41,134.46	€41,134.46	T	PF	Works Tender for the Embelishment of Garden- Bosk	19/06/15	2091	n/a	
4	Aquani	€488.75	€63.75	D	PP	Difference between invoices (mistake for water dispenser)	13/05/15	21114431	1441	
5	Central Asphalt	€330.40	€330.40	D	PF	Concrete Slabs	04/06/15	53710	1421	
6	DOI	€9.32	€9.32	D	PF	Tenderers and Quote Extensive Patching/Custodian/Branch Librarian	19/06/15	22-460	1544	
7	Euro Clean	€350.73	€350.73	T	PF	Cleaning of Public Convenience (during March)	31/05/15	MTR024	n/a	
8	Euro Clean	€350.73	€350.73	T	PF	Cleaning of Public Convenience (during April)	31/05/15	MTR024	n/a	
9	Euro Clean	350.73	350.73	T	PF	Cleaning of Public Convenience (during May)	01/06/2015	MTR025	n/a	
10	George Azzopardi	€72.00	€72.00	D	PF	Electrical Maintenance	02/06/15	11720230	1442	
11	Go Plc	343.54	118.83	D	PP	Rental Charge 1/6/15-30/6/2015, usage 1/05/2015-31/05/2015	06/06/2015	43769807	1556	
12	Go plc	€136.25	€63.23	D	PP	Rental Charge 1/6/2015- 30/6/2015 usage , 1/5/2015-31/05/2015	08/06/15	43797870	1546	
13	G4S Security Services	€84.96	€84.96	D	PF	Cash Collection Services -4trips - May 2015	31/05/15	GS012421	1545	
14	Housing Authority	€1,398.00	€1,398.00	D	PF	Clubhouse Rent from 24/6/2015-23/09/2015	18/05/15	R25689	1443	
15	Isabel Warrington	€283.20	€283.20	D	PF	Aerobics Evening sessions - 10 sessions @€24 each	16/06/15	40	1547	
16	I.V. Portelli & Sons LTD	€37.28	€37.28	D	PF	Repairs of Chainsaw	27/05/15	1019649	1444	
17	Mario Mallia	€219.30	€219.30	D	PF	White paint for road markings	15/06/15	202	1437	
18	Mirabelle Enterprises	€410.00	€410.00	D	PF	Dinners- Youth Exchange	02/05/15	1904915	1445	
19	Mita	€14.91	€14.91	D	PF	Email Accounts	25/05/15	SIN032086	1446	
20	Mtarfa Ironmongery	€227.20	€227.20	D	PF	Hardware Items	25/05/15	857	1548	
	Sub Total c/f	€46,478.28	€45,755.55							
	Total	€46,478.28	€45,755.55							

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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	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-Čekl
21	Mtarfa Ironmongery	145.32	€ 145.32	D	PF	Hardware Items	06/05/2015	841	1447		
22	Pauline Dingli	€84.00	€84.00	D	PF	Purchase of Rabat And Exceptional Outskirts Books	05/06/15	N/A	1427		
23	Quayside Catering Ltd	€432.30	€432.30	D	PF	Dinner Youth Exchange	30/04/2015	2701m	1448		
24	Sierra Book Distributors	€435.30	€435.30	D	PF	Books for Library	03/06/15	141435	1435		
25	Simon Fenech	€29.49	€29.49	D	PF	Insurance for Travelling to Brussels - Simon Fenech's Refund	28/05/15	N/A	1551		
26	TCTC	€15.59	€15.59	D	PF	Ikids Educaton Distribution 2015	05/06/15	279	1449		
27	TF Services	€129.67	€129.67	D	PF	Cleaning services of offices for May 2015	31/05/15	942	1549		
28	Waste Collection LTD	€1,569.00	€1,569.00	D	PF	Goods/Services	02/06/15	KO12	1550		
29	Wasteserv Co. Ltd.	€ 857.67	€ 428.84	D	PF	Tipping fees for 1st to 15th April					
30	Staff Salaries					Staff Salaries for July					
31	Daniel Attard					Mayor's Honoraria for July					
32	Commissioner of Inl. Rev.					NI + FSS for July					
33	Daniel Attard	€400.00	€ 400.00			Allowance - January to June 2015					
34	Antoine Vella	€480.00	€480.00			Allowance - January to June 2015					
35	Simon Fenech	€480.00	€480.00			Allowance - January to June 2015					
36	Anton Mifsud	€480.00	€480.00			Allowance - January to June 2015					
37	Helen Bugeja	€600.00	€600.00			Allowance - January to June 2015					
	Sub Total c/f	€3,698.34	€3,269.51								
	Sub Total b/f	€46,478.28	€45,755.55								
	Total	€50,176.62	€49,025.06								

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