

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1/Jul/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
1	Anton Mifsud	€427.64	€427.64			Honoraria June 2012					5565
2	Simon Paul Fenech	€480.00	€480.00			Allowance for the month of June					5566
3	Anatole Scerri Diacono	€390.00	€390.00			Allowance for the month of June					5567
4	Helen Maria Bugeja	€600.00	€600.00			Allowance for the month of June					5568
5	Antoine Vella	€480.00	€480.00			Allowance for the month of June					5569
6	Josette Micallef	€1,487.43	€1,487.43			Salary June 2012					5570
7	Joe Spiteri	€1,192.70	€1,192.70			Salary June 2012					5571
8	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes					5572
9	CIR	€1,549.05	€1,549.15			Summary of FSS and NI June 2012					5573
10	Anton Mifsud	€640.00	€640.00			Allowance for the month of June					5574
11	DOI	€9.32	€9.32	D	PF	Avviz gazzetta tal-Gvern	02/07/12		338		5575
12	Petty Cash	€210.21	€210.21	D	PF	Petty Cash June 2012	21/06/12				5576
13	3A Accountants	€250.00	€250.00	D	PF	ESF Project Declaration	18/06/12		333		5577
14	Assocjazzjoni tal-Kunsilli	€36.00	€36.00	D	PF	Lagħha tas-Sindki	11/06/12	3.20	320		5578
15	Audio System	€1,130.00	€1,130.00	K	PF	Sound System & Exh Boards for Military Mtarfa	11/06/12	36	299		5579
16	Avantech	€25.55	€25.55	D	PF	Printer repairs (Cannon)	08/06/12		315		5580
17	Charles Sant	€480.00	€350.00	D	PF	Kostruzzjoni bankina Triq Sir Leslie Rundle	15/06/12				5581
18	Eco Pure	€8.50	€8.50	D	PF	Drinking Water Supply	02/11/12	517702	334		5582
19	Go	€38.07	€38.07	D	PF	Rent/June + Calls/May	05/06/12	28162458	329		5583
20	I.V Portelli & Sons Ltd	€29.58	€29.58	D	PF	Repair of Chainsaw and grass cutter	21/06/12	1014679	339		5584
	Sub Total c/f	€9,554.05	€9,424.15								
	Total	€9,554.05	€9,424.15								

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21	Marsa Scouts Group	€225.00	€225.00	K	PF	(Marsa Pipes and drums Scouts) Servizz	22/06/12		343		5585
22	Carmelo Vella	€377.28	€377.28	T	PF	Bulky refuse collection	25/06/12				5586
23	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for March	31/03/12	535			5587
24						Cancelled Cheque					5588
25	Eco Pure	€8.50	€8.50	D	PF	2 x 18.9ltrs of water	18/06/12	518822	334		5589
26	Ind. Projects & Services Ltd	€487.04	€487.04	D	PF	Overtime f-Military Mtarfa	19/06/12	4135	342		5590
27	Isabel Warrington	€247.80	€247.80	D	PF	Aerobic Classes	21/06/12	32412	346		5591
28	M.C.Gatt	€642.42	€642.42	T	PF	Street Sweeping for May (20 days)	01/05/12				5592
29	M.C.Gatt	€60.00	€60.00	T	PF	Extra sweeping for May (20 days)	01/05/12				5592
30	Mailbox Services Limited	€38.60	€10.17	D	PF	A4 Flyer (315) 2010 less Cr Nt. (941) 2012	03/12/10	315	349		5593
31	Mifsud & Mifsud	€118.00	€118.00	K	PF	Professional fees Retainer May	27/06/12	185/12			5594
32						Cancelled Cheque					5595
33	Mtarfa Ironmongery	€240.87	€240.87	D	PF	Various Items	11/05/12	249	331		5596
34	Office Essentials	€42.48	€42.48	D	PF	Stationery	22/06/12	44918	340		5597
35	Office Essentials	€41.22	€27.48	D	PF	Stationery LESS Credit note 45158	03/07/12	45158	348		5597
36	Office Essentials	€13.74	€13.74	D	PF	Stationery	04/07/12	45193	350		5597
37	Office Essentials	€10.80	€10.80	D	PF	Stationery	04/07/12	45192	351		5597
38	Parrocca Mtarfa	€78.00	€78.00	D	PF	7 tokens + servizz ta' siggijiet u mwejjed	30/05/12		345		5598
39	Patrick Caruana	€81.53	€81.53	D	PF	Accountancy fees for May	15/06/12		335		5600
40	Star Stationery Supplies	€115.77	€15.77	D	PF	Toner + files+ Credit note (Star 24981)	20/06/12	24982	336		5599
	Sub Total c/f	€5,209.05	€5,066.88								
	Sub Total b/f	€9,554.05	€9,424.15								
	Total	€14,763.10	€14,491.03								

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41	ARMS	€723.32	€723.32	D	PF	Dawl kera, konsum. vat-16/12/11 to 16/3/12 Blk C	26/06/12	15357225			5601
42	Carmel Cortis	€25.96	€25.96	D	PF	Table Top	06/07/12		352		5602
43	Complete is Services Ltd.	€40.95	€40.95	D	PF	Repairs of UPS + mem stick + ext.cable	03/07/12		297		5603
44	Eco Pure	€8.50	€8.50	D	PF	2 x 18.9ltrs of water	04/07/12	520106	356		5604
45	George Mangion	€50.00	€50.00	D	PF	Deposit refund Military Mtarfa	10/06/12	1931			5605
46	Parrocca Mtarfa	€50.00	€50.00	D	PF	Deposit refund Military Mtarfa	10/06/12	1936			5606
47	Koperattiva Tabelli u Sinjali	€303.05	€303.05	D	PF	Paint + Traffic Signs	25/06/10	16694	287		5607
48	Mtarfa Drama Group	€50.00	€50.00	D	PF	Deposit refund Military Mtarfa	10/06/12	1932			5608
49	Mtarfa Primary	€200.00	€200.00	D	PF	Use of Halls lejla Poe Muzikali	06/07/12		354		5609
50	Paul Gauci	€38.50	€38.50	D	PF	Caretaker	06/07/12		355		5610
51	Mtarfa. F.C.	€50.00	€50.00	D	PF	Deposit refund Military Mtarfa	10/06/12	1934			5611
52	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart April 2012	31/04/12	MTF 3/12			5612
53	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart May 2012	31/05/12	MTF 3/12			5612
54	Silvio Galea	€84.00	€84.00	D	PF	Food Tokens Military Mtarfa	03/07/12				5613
55	Vincent Said	€28.00	€28.00	D	PF	Food Tokens Military Mtarfa	25/06/12		344		5614
56	Vincent Said	€549.75	€549.75	T	PF	Public Convenience attendant (April-May)	21/06/12	5567026			5615
57	Vodafone	€131.41	€131.41	D	PF	Telephony May	01/06/12	298355	332		5616
58	Vodafone	€82.40	€82.40	D	PF	Telephony June	01/07/12	302969807	357		5616
59	Waste Serv	€1,381.86	€1,095.67	D	PP	Tipping Fees May 2012	15/06/12	23183	341		5617
60						Cancelled Cheque					
	Sub Total c/f	€8,453.36	€8,167.17								
	Sub Total b/f	€14,763.10	€14,491.03								
	Total	€23,216.46	€22,658.20								

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61						Cancelled Cheque					
62	Allied Newspapers	€51.68	€51.68	D	PF	Annual meeting advert	06/07/12	7272			5620
63	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for June	30/06/12	536			5621
64	Charlie & Joseph Gauci	€90.00	€90.00	D	PF	Water for Fountains	30/06/12	539	366		5621
65	Clentec Ltd	€138.77	€138.77	K	PF	Cleaning services for June	30/06/12		362		5622
66	Complete is Services Ltd.	€10.00	€10.00	D	PF	Mouse	12/07/12		360		5623
67	Group 4 Security	€53.10	€53.10	D	PF	Collection Services for June	30/06/12	5425	363		5624
68	Mita	€416.85	€416.85	D	PF	Maintenance and support July - Sept 2012	10/07/12		361		5625
69	Mtarfa Ironmongery	€181.85	€181.85	D	PF	Various Items	26/05/12		364		5626
70	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart June 2012	30/06/12	MTF 3/12			5627
71	WW 2 Living History Group	€2,300.00	€2,300.00	K	PF	Reenactment, ammunition, transport of vehicles (Military Mtarfa)	10/06/12		301		5628
	Sub Total c/f	€7,950.08	€7,950.08								
	Sub Total b/f	€23,216.46	€22,658.20								
	Total	€31,166.54	€30,608.28								

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