

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/Jun/2014

	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						Cancelled					6487
2	Assocjazzjoni tal-Gvern Lokali	€100.00	€100.00	D	PF	Laqgha għall-Kunsillieri	06/06/14		1000		6488
3	Daniel Attard					Honoraria for June					6489
4	Staff Salaries					Staff Salaries for June					6490-91-92
5	CIR					NI + FSS for June					6493
6	Andrew Bondin	€90.00	€90.00	D	PF	Usage of van and workshop utilities for May	30/05/14	BO.-05	995		6494
7	Alex Attard	€150.00	€150.00	K	PF	Ilma għal-bir tal Bandli	09/06/14	8889989	1002		6495
8	Arms Ltd.	€425.26	€425.26	D	PF	Elect. from 19/11/13 to 18/2/14 (Offices)	08/05/14	2251	983		6496
9	Arms Ltd.	€123.33	€123.33	D	PF	Elect. from 19/11/13 to 18/2/14 (Latrini)	08/05/14	2250	984		6496
10	Bitmac	€113.75	€113.75	D	PF	Instant Road Repair bags Triq San Oswald	02/06/14	106998	997		6497
11	Bryden Azzopardi	€1,064.33	€1,064.33	T	PF	Sweeping for April	01/05/14		NIL		6498
12	Bryden Azzopardi	€1,064.33	€1,064.33	T	PF	Sweeping for May	01/06/14		NIL		6498
13	Carmelo Vella	€277.72	€277.72	T	PF	Bulk Refuse Collection for May	06/05/14		999		6499
						Cancelled					6500
14	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	23/05/14	10815	982		6501
15	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	23/05/14	10816	987		6501
16	Ceramax	€497.96	€497.96	Q	PF	Supply & Delivery of Monument	19/05/14	201367	948		6502
17						Cancelled					6503
18	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for May	31/05/14	419	NIL		6504
19	Chriss Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels May	01/06/14		NIL		6505
20	Angelo Store	€33.94	€33.94	D	PF	Conference room expenses	18/06/14	46966	1011		6506
	Sub Total c/f	€8,605.43	€8,605.43								
	Total	€8,605.43	€8,605.43								

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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21	Cimaco Group Ltd	€47.31	€47.31	D	PF	Hygienius Spray Soap	13/06/14	8071	1006		6507
22	Clentec	€138.77	€138.77	D	PF	Cleaning Services for May	31/05/14	8809	1008		6508
23	Dalton's Garage	€88.00	€88.00	K	PF	Trips Mtarfa to Day Centre January	24/04/14	10	998		6509
24	Dalton's Garage	€88.00	€88.00	K	PF	Trips Mtarfa to Day Centre February	24/04/14	11	998		6509
25	Dalton's Garage	€88.00	€88.00	K	PF	Trips Mtarfa to Day Centre March	24/04/14	12	998		6509
26	Day Centres for Persons with Disability	€104.91	€104.91	D	PF	Lift Elect. Bills <u>20-6-13 to 18-2-14</u>	26/05/14		993		6510
27	E.J. Mangion	€95.00	€95.00	K	PF	Opening of Drainage	23/05/14	7742	988		6511
28	G4 Security	€106.20	€106.20	D	PF	Collection of cash for May	31/05/14	10009	1004		6512
29	Glass Creations	€112.10	€112.10	D	PF	Awards for Jum l-Imtarfa	15/05/14	25	985		6513
30	Go plc	€110.54	€110.54	D	PF	Rent (June) call charges (May) Mobiles	18/06/14	38562829	1009		6514
31	Go plc	€37.32	€37.32	D	PF	Rent (June) call charges (May) landline	18/06/14	38581379	1012		6514
32	Housing Authority	€699.00	€699.00	D	PF	Club House rent 24/6/14 to 23/9/2014	26/05/14	20212	994		6515
33	Industrial Projects & Services Ltd	€125.91	€125.91	D	PF	Over time x2 workers Opening tal-Bandli	07/05/14	6054	966		6516
34	Isabel Warrington	€247.80	€247.80	D	PF	10 Aerobic sessions 19/2/14 to 14/5/14	12/11/49	41	979		6517
35	Isabel Warrington	€495.60	€495.60	D	PF	20 Aerobic sessions 25/3/14 to 29/5/14	10/06/14	46	1003		6517
36	Josette Micallef	€30.00	€30.00	D	PF	(Refund) Procurement Course with Ansek	28/05/14		990		6518
37	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees May	28/05/14	286/14	996		6519
38	Mita	€833.69	€833.69	D	PF	Maint. and Support Wide Area Connectivity	13/05/14	29992	986		6520
39	Mtarfa Ironmongery	€274.28	€274.28	D	PF	Maintenance	17/04/14	636	980		6521
40	Mtarfa Ironmongery	€319.67	€319.67	D	PF	Maintenance	15/05/15	651	1001		6521
Sub Total c/f		€4,160.10	€4,160.10								
Sub Total b/f		€8,605.43	€8,605.43								
Total		€12,765.53	€12,765.53								

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41	Skip Line Services	€67.73	€67.73	D	PF	Garr ta' Zrar u Ramel	11/06/14		1007		6522
42	St. Nicholas College Mtarfa Primary School	€120.00	€120.00	D	PF	Use of Halls in School (Jum l-Imtarfa)	26/05/14		992		6523
43	St. Nicholas College Mtarfa Primary School Doris Camilleri	€59.00	€59.00	D	PF	Cleaning of Halls in school (Jum l-Imtarfa)	26/05/14		992		6524
44	TcTc	€18.16	€18.16	D	PF	Printing and distribution of leaflets	20/05/14		991		6525
45	Vodafone	€82.40	€82.40	D	PF	Telephony for May (end of contract)	01/06/14	409209106	1005		6526
45	Mayor and Councillors					Allowances Għall Kunsilliera - Jannar - Ġunju					
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47											
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58											
Sub Total c/f		€347.29	€347.29								
Sub Total b/f		€12,765.53	€12,765.53								
Total		€13,112.82	€13,112.82								

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