

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Sep/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. Tač-Čekk
1	Anton Mifsud	€256.97	€256.97			Honorarium August 2012					5672
2	Josette Micallef	€1,399.32	€1,399.32			Salary August 2012					5670
3	CIR	€860.15	€860.15			Summary of FSS and NI August 2012					5673
4	Joe Spiteri	€1,006.92	€1,006.92			Salary August 2012					5671
5	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes					5674
6	Housing Authority	€185.00	€185.00			Rent Management lease Bosk					5682
7	Alex Attard	€60.00	€60.00	K	PF	Water for cleaning of wells	18/08/12	92	397		5683
8	Bryden Azzopardi	€491.28	€491.28	T	PF	Sweeping charge for May	14/08/12	1			5684
9	Bryden Azzopardi	€1,064.45	€1,064.45	T	PF	Sweeping charge for June	14/08/12	2			5684
10	Bryden Azzopardi	€1,064.45	€1,011.23	T	PF	Sweep chge for July less 5% default	14/08/12	3			5684
11	Carmelo Vella	€429.68	€429.68	T	PF	Bulky refuse colledction for July	20/08/12				5685
12	Clentec Ltd	€156.11	€156.11	K	PF	Cleaning services for July	17/08/12	5630			5686
13	Eco Pure	€8.50	€8.50	D	PF	Drinking Water Supply	18/08/12	524014	395		5687
14	Housing Authority	€3,727.00	€3,727.00	D	PF	Rent offices 1-5	20/08/12	R12022			5688
15	Housing Authority	€699.00	€699.00	D	PF	Rent for Club house	20/08/12	R12099			5688
16	Leo's Garage	€82.60	€82.60	D	PF	Trip to Splash and Fun	31/07/12	24809	398		5689
17	Lift Services Ltd.	€21.07	€21.07	D	PF	Testing and Inspecting of lift	07/08/12	322384	399		5690
18	Mtarfa Ironmongery Store	€203.56	€203.56	D	PF	Maintainance between barracks	16/07/12	277	401		5691
19	Vincent Said	€439.80	€439.80	T	PF	Public Convenience attendance (June)	17/08/12	5567027			5692
20	Vincent Said	€439.80	€439.80	T	PF	Public Convenience attendance (July)	17/08/12	5567028			5692
	Sub Total c/f	€12,685.66	€12,632.44								
	Total	€12,685.66	€12,632.44								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Alex Attard	€30.00	€30.00	D	PF	Ilma ghal funtani	10/09/12	98	408		5693
22	Angelo Borg	€165.34	€165.34	D	PF	Conference room expences	10/09/12		410		5694
23	Aquani	€27.14	€27.14	K	PF	Drinking Water Supply	04/09/12		405		5695
24	Arms	€641.94	€641.94	D	PF	17th March to 19th June + arrears	31/08/12	15725102			5696
25	Carmelo Vella	€314.40	€314.40	T	PF	Bulky Refuse Collection for August	07/09/12				5697
26	Claudia Pace	€16.00	€16.00		PF	Refund for Aerobics	04/08/12				5698
27	Coa Ink & Toner	€55.20	€55.20	D	PF	Toner HP 05A P2035	24/08/12	DN4753	400		5699
28	Eco Pure	€8.50	€8.50	D	PF	Drinking Water Supply	18/08/12	524014	402		5700
29	G4S Security Services	€88.50	€88.50	D	PF	Collection August	31/08/12	40793	411		5701
30	La Buona Dolceria	€358.74	€358.74	K	PF	Lejla Poe Muzikali	29/08/12		275		5702
31	La Buona Dolceria	€282.63	€282.63	K	PF	Jum l-Imtarfa	29/08/12		279		5702
32	Marlene Gouder	€69.03	€69.03		PF	Reimbursement Art Course (H A Project)	05/09/12		406		5703
33	Marlene Gouder	€33.93	€33.93		PF	Reimbursement Art Course (H A Project)	05/09/12		407		5703
34	Mita	€19.88	€19.88		PF	payment of e mail accounts	29/08/12	26817	409		5704
35	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart July 2012	31/07/12	MTF 7/12			5705
36	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart August 2012	31/08/12	MTF 8/12			5705
37	Paul Zammit (GPM)	€295.00	€295.00	K	PF	8 Hrs Filming Military Mtarfa + editing+DVD	31/08/12	76	292		5706
38	United Comino Ferries	€176.00	€176.00		PF	Trip to Comino	28/08/12	27	404		5707
39	Viking Signs	€278.48	€278.48	K	PF	Printing of various Stickers	13/07/12	3940	353		5708
40	Waste Serv	€1,381.86	€1,095.67	D	PP	Tipping Fees July 2012	16/08/12	26166			5709
	Sub Total c/f	€8,898.23	€8,612.04								
	Sub Total b/f	€12,685.66	€12,632.44								
	Total	€21,583.89	€21,244.48								

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41	BT Commercials	€65.00	€65.00	D	PF	AC Repairs (Exec. Secr.'s office)	11/09/12	35649	418		5710
42	Charles & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas August	31/08/12	541			5711
43	Clentec Ltd	€156.11	€156.11	K	PF	Cleaning services for August	31/08/12	5802	417		5712
44	Coa Ink & Toner	€55.20	€55.20	D	PF	Toner for Printer HP 05A P2035	10/09/12	41801	412		5713
45	Go plc	€36.20	€36.20	D	PF	Calls August and rental charge September	10/09/12	29082667	416		5714
46	Vodafone Malta Limited	€82.40	€82.40	D	PF	Telephony for August	01/09/12	312259409	409		5715
47	Central Asphalt	€27.49	€27.49	D	PF	Concrete Slabs	17/09/12	44270	414		5716
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	Sub Total c/f	€2,802.40	€2,802.40								
	Sub Total b/f	€21,583.89	€21,244.48								
	Total	€24,386.29	€24,046.88								

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