

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Feb/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	€276.23	€276.23			Honoraria for January	29/01/13				5844
2	Josette Micallef	€4,256.83	€4,256.83			Paga for January + Performance Bonus	29/01/13				5845
3	CIR	€2,599.33	€2,599.33			NI for January	29/01/13				5846
4	Joe Spiteri	€1,729.96	€1,729.96			Paga for January + Performance Bonus	29/01/13				5847
5	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes February	29/01/13				5848
6	Island Insurance	€2,311.88	€2,311.88	T	PF	Council Insurance	07/01/13				5849
7	Information Technology Services Ltd	€592.95	€296.48	D	PF	Software +Annual fees (Evolution)	08/01/13				5850
8	Assoc. Kuns. Lokali	€371.00	€371.00	D	PF	Insurance for Councillors and Staff	08/01/13				5851
9	Petty Cash	€195.16	€195.16		PF	Petty Cash (Jan 2013)					5852
10	Dolmen	€210.00	€210.00		PF	Christmas Dinner	11/01/13				5853
11	CANCELLED					CANCELLED					5854
12	CANCELLED					CANCELLED					5855
13	DOI	€20.00	€20.00	D	PF	Ritratti - Membri tal-Kunsill					5856
14	DOI	€9.32	€9.32	D	PF	Advert (Easter Pageant)	18/01/13		511		5857
15	Information Technology Services Ltd	€592.95	€296.48		PF	Software +Annual fees (Evolution)	08/01/13		517		5858
16	Alfa Company Ltd.	€73.55	€73.55	D	PF	Toner for Copier	02/01/13	45388	489		5859
17	Bryden Azzopardi	€1,064.45	€1,064.45	T	PF	Sweeping for the month of December 2012	08/01/13				5860
18	JNM Ta' Karla	€195.34	€195.34	K	PF	Soft drinks and drinking water (for parades)	21/12/12	158680	480		5861
19	JNM Ta' Karla	€72.49	€72.49	K	PF	Children's Party	17/12/12	158873	491		5861
20	Mtarfa Ironmongery Store	€188.06	€188.06	D	PF	Maintainance (Various items December)	06/12/12	328	492		5862
	Sub Total c/f	€14,849.50	€14,256.56								
	Total	€14,849.50	€14,256.56								

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	B Grima & Sons Limited	€112.10	€112.10	K	PF	Stop Signs u Cul de Sac	14/01/13	3615	403		5863
22	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for December 2012	10/01/13	545			5864
23	Clentec Ltd	€132.99	€132.99	K	PF	Cleaning services for December 2012	14/01/13	6534	505		5865
24	Eden Superbowl limited	€73.50	€73.50	D	PF	Bowling for Youths	09/01/13	1115	498		5866
25	G4 Security Services	€70.80	€70.80	D	PF	Collection for December 2012	08/01/13	6660			5867
26	Go plc	€43.12	€43.12	D	PF	Rent (Jan) call charges (Dec)	11/01/13	30653300			5868
27	Isabel Warrington	€396.48	€396.48	D	PF	Aerobic Sessions December	15/01/13	761012	507		5869
28	Leo's Garage	€283.20	€283.20	D	PF	Various Trips December	14/01/13	25166			5870
29	Mita	€19.88	€19.88	D	PF	e mail accts July-Sept 2012	10/01/13	27453	501		5871
30	Patrick Caruana	€163.06	€163.06	D	PF	Accounting fees for November/December	08/01/13	33/12	527		5872
31	Robert Musumeci	€531.00	€531.00	D	PF	Add. Drawings, Mepa Package (embellishment of open spaces - Bosk)	09/01/13		496		5873
32	Roy's Stationery	€398.86	€398.86	D	PF	Var. Stationery items	29/12/12		490		5874
33	The Greenfields Folk Group	€80.00	€80.00	D	PF	Party tal-Anzjani Entertainment	14/01/13	1-13	504		5875
34	The Guard & Warden Service House LTD	€44.24	€44.24	D	PF	2 wardens for Christmas Band Parades	31/12/12	5878			5876
35	The Guard & Warden Service House LTD	€234.52	€234.52	D	PF	1 warden for Parade + Christmas Market	31/12/12	5933			5876
36	TIK Communications	€112.35	€112.35	D	PF	Monthly Newspaper Design and Printing	10/01/13	57	500		5788
37	TIK Communications	€590.10	€590.10	D	PF	12 Page Magazine Design and Printing	10/01/13	58	499		5877
38	Visual Printers	€294.00	€294.00	D	PF	Christmas Leaflet Design and Printing	09/01/13	29/2012	497		5878
39	Vodafone	€87.45	€87.45	D	PF	Telephony for December 2012	08/01/13	3308214			5879
<b>Sub Total c/f</b>		<b>€6,047.65</b>	<b>€6,047.65</b>								
<b>Sub Total b/f</b>		<b>€14,849.50</b>	<b>€14,256.56</b>								
<b>Total</b>		<b>€20,897.15</b>	<b>€20,304.21</b>								

702.45

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40	Alfa Co. Ltd	€53.10	€53.10	D	PF	Service Copier	23/01/13	91582	518		5880
41	B. Grima & Sons Limited	€56.40	€56.40	K	PF	Sinjali tat-triq	21/01/13	3678	502		5881
42	Bitmac (Works) Ltd	€106.20	€106.20	D	PF	Cold Asphalt (V Bonello, Prosperina, Fsadni, Calleja)	22/01/13	95983	512		5882
43	Bitmac (Works) Ltd	€106.20	€106.20	D	PF	Cold Asphalt (V Bonello, Sqaq Alessi, Konti Manduca)	23/01/13	96014	516		5882
44	IV Portelli & Sons Limited	€81.45	€81.45		PF	Chain Saw repairs	27/09/11	1013436	514		5883
45	Mtarfa Primary School	€100.00	€100.00	D	PF	Hire of halls for children's Christmas party	25/01/13		519		5884
46	Mario Mallia	€60.91	€60.91	K	PF	Road Traffic Mirror	23/01/13	1543	509		5885
47	Noel Borg	€2,700.00	€2,700.00	K	PF	Tizjin ta dawl tal-Milied	21/01/13		513		5886
48	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart Novembru 2012	30/11/12	MTF 11/12			5887
49	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart Dicembru 2012	31/12/12	MTF 12/12			5887
50	Paul Gauci	€38.00	€38.00	D	PF	Caretaker + Cleaning - Skola Primarja	25/01/03		519		5888
51	Penuel	€78.00	€78.00	K	PF	Paint for Board room	14/01/13	21289	503		5889
52	Perm. Sec. Minst. For Home Affairs	€25.00	€25.00	D	PF	Advert (Easter Pageant)	17/01/13		510		5890
53	Regjun Tramuntana	€419.51	€419.51		PF	Rifuzjoni - hlas ta citazzjonijiet	09/11/12				5891
54	Saviour Spiteri	€1,000.00	€1,000.00	D	PF	Guggen Band (30-12-12)	07/01/13		493		5892
55	Uni King International	€174.00	€174.00	K	PF	3 Mirrors by 80cm Diam	17/01/13	F 1313	508		5893
56	Vincent Said	€989.55	€989.55	T	PF	Public Convenience attendant (Nov. / Dec)	09/01/13	34			5894
57	Waste Serv	€1,381.86	€1,095.67	D	PP	Tipping Fees December 2012	09/01/13	30968			5895
58	Waste Serv	€1,381.86	€1,095.67	D	PP	Tipping Fees August 2012	09/01/13	27368			5895
59	Wise Owl	€9.89	€9.89	D	PF	Children's books	08/01/13	78	495		5896
<b>Sub Total c/f</b>		<b>€13,417.59</b>	<b>€12,845.21</b>								
<b>Sub Total b/f</b>		<b>€20,897.15</b>	<b>€20,304.21</b>								
<b>Total</b>		<b>€34,314.74</b>	<b>€33,149.42</b>								

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## 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. Tač-Čekk
60	Angelo Borg	€138.50	€138.50	D	PF	Conference Room expenses	30/01/13		523		5897
61	Dalton's Garage	€88.00	€88.00	K	PF	Trips in November 2012	09/01/13	001/13	522		5898
62	Dalton's Garage	€88.00	€88.00	K	PF	Trips in December 2012	09/01/13	002/13	522		5898
63	Daniela Sciberras	€16.00	€16.00		PF	Refund for PM Aerobic sessions (cancelled)	29/01/13				5899
64	EHL	€55.00	€55.00	K	PF	Power Wash	30/01/13	722	520		5900
65	JM Installations	€793.90	€793.90	T	PF	Maintenance Nov/December 2012	26/01/13	762	524		5901
66	Joanne Calleja	€16.00	€16.00		PF	Refund for PM Aerobic sessions (cancelled)	29/01/13				5902
67	Lorraine Abela Vassallo	€16.00	€16.00		PF	Refund for PM Aerobic sessions (cancelled)	29/01/13				5903
68	Mtarfa Ironmongery Store	€313.01	€313.01	D	PF	Maintainance (Various items December)	06/12/12	346	492		5904
69	Mtarfa Ironmongery Store	€165.77	€165.77	D	PF	Maintainance (Various items December)	06/12/12	337	492		5904
70	Penuel	€40.00	€40.00	K	PF	Paint for Large Hall	28/01/13	21339	521		5905
71	Silvia Joan Barbara	€16.00	€16.00		PF	Refund for PM Aerobic sessions (cancelled)	29/01/01				5906
72											
73											
74											
75											
76											
77											
78											
79											
	<b>Sub Total c/f</b>	<b>€1,746.18</b>	<b>€1,746.18</b>								
	<b>Sub Total b/f</b>	<b>€34,314.74</b>	<b>€33,149.42</b>								
	<b>Total</b>	<b>€36,060.92</b>	<b>€34,895.60</b>								

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