

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Nov/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	€256.97	€256.97		Honoraria for October					5761
2	Josette Micallef	€1,846.92	€1,846.92		Salary for October					5762
3	CIR	€1,245.21	€1,245.21		NI for October					5763
4	Joe Spiteri	€1,007.83	€1,007.83		Salary for October					5764
5	Andrew Bondin	€90.00	€90.00		Use of own vehicle for work purposes October					5765
6	DOI	€9.32	€9.32	D	PF Advert Quotations for Christmas Decorations	29/10/12				5766
7	Mepa	€2,225.37	€2,225.37	D	PF Extension of existing parking area Application	06/11/12	149358			5767
8	Agenzija Sapport	€39.11	€39.11	D	PF March to June~Lift Electricity 15724016	17/10/12	17888			5768
9	ARMS	€288.83	€288.83	D	PF 20-6 to 6-9 kera/service charge BLK C Offices	15/10/12	15918128			5769
10	ARMS	€61.09	€61.09	D	PF 20-6 to 6-9 kera/service charge BLK A	15/10/12	15918125			5769
11	ARMS	€28.14	€28.14	D	PF 20-6 to 6-9 kera/service charge Town Centre	15/10/12	15918126			5769
12	Carmelo Vella	€298.68	€298.68	T	PF Bulky Refuse Collection September	05/11/12				5770
13	Charles Vella	€398.24	€398.24	T	PF Bulky Refuse Collection October	05/11/12				5770
14	COA Ink & Toner	€110.40	€110.40	D	PF Toner x 2 for laser Jet P2055dn	31/10/12	4962	456		5771
15	Enemalta Corporation	€6.12	€6.12	D	PF Arrears	03/10/12				5772
16	Jonathan Pearson	€470.00	€470.00	K	PF Aluminium Windows - Town Centre	30/10/12		457		5773
17	Leo's Garage	€200.60	€200.60	D	PF Mtarfa-Gozo-Mtarfa full day tour	30/09/12	24941			5774
18	Mtarfa Ironmongery Store	€286.05	€286.05	D	PF Maintainance (Various items)	23/10/12	300	454		5775
19	Star Stationery Supplies	€91.69	€91.69	D	PF Photo copy paper	22/10/12	25146	452		5776
20	Storage Systems	€159.00	€159.00	K	PF Shelving for storage	19/10/12		432		5777
	Sub Total c/f	€9,119.57	€9,119.57							
	Total		€9,119.57							

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	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for October	31/10/12				5778
22	Clentec Ltd	€138.77	€138.77	K	PF	Cleaning services for October	12/11/12	6167	462		5779
23	Clifford Agius	€150.00	€150.00			Refund of money for tender docs.	15/11/12				5780
24	CSD Office Trade	€42.48	€42.48	D	PF	Stationery for office use	31/10/12	41647	458		5781
25	Dalton's Garage	€88.00	€88.00	K	PF	July Trips	14/11/12	Dal 023	468		5782
26	Dalton's Garage	€110.00	€110.00	T	PF	August Trips	14/11/12	Dal 024	468		5782
27	Dalton's Garage	€88.00	€88.00	T	PF	September Trips	14/11/12	Dal 025	468		5782
28	Dalton's Garage	€110.00	€110.00	T	PF	October Trips	14/11/12	Dal 026	468		5782
29	G4 Security Services	€70.80	€70.80	D	PF	Collection for October	31/10/12	6263			5783
30	Il-Fajsu Co Ltd	€60.00	€60.00	D	PF	Caqliq ta' bandli antiki	01/11/12	12828	459		5784
31	Klikk	€14.00	€14.00	D	PF	Upright Mouse	15/11/12	1702	464		5785
32	Miller Distributors Limited	€241.92	€241.92	D	PF	Various reading books for library	14/11/12		465		5786
33	Patrick Caruana	€163.06	€163.06	K	PF	Accountancy fees August / September	31/10/12	29			5787
34	Patrick Caruana	€81.53	€81.53	K	PF	Accountancy fees October	31/10/12	31			5787
35	Penuel Hardware & D.I.Y.	€52.00	€52.00	D	PF	Paint for Board Room	14/11/12	21146	463		5788
36	Vincent Said	€549.75	€549.75	T	PF	Public Convenience attendance (August)	14/11/12	5567029			5789
37	Vincent Said	€439.80	€439.80	T	PF	Public Convenience attendance (September)	14/11/12	5567030			5789
38	Vincent Said	€439.80	€439.80	T	PF	Public Convenience attendance (October)	14/11/12	5567031			5789
39	Vincent Mifsud Ltd	€181.13	€181.13	D	PF	Christmas Lights - items for maintenance	25/10/12	160.535	455		5790
40	Vodafone Malta Limited	€82.40	€82.40	D	PF	Telephony for October 2012	01/11/12	3215500			5791
Sub Total c/f		€5,483.44	€5,483.44								
Sub Total b/f		€0.00	€9,119.57								
Total		€5,483.44	€14,603.01								

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41	Go plc	€36.23	€36.23	D	PF	Rent (Nov) call charges (Oct)	17/11/12	30121842			5792
42	Mario Sant	€290.28	€290.28	K	PF	Qlugh ta' Planter + katusa gdida	02/10/12		467		5793
43	Mita	€56.29	€56.29	D	PF	payment for support services	19/11/12	27223	466		5794
44	Mita	€46.91	€46.91	D	PF	payment for support services	19/11/12	27219	466		5794
45	Ufficju Gbir tal-Kera (GPD)	€250.00	€250.00	D	PF	Kera tat-Torri tal-Arlogg	29/04/12	643249			5795
						Cancelled					5796
46	Waste Serv	€1,381.86	€1,095.67	D	PF	Tipping Fees October 2012	19/11/12	29133			5797
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Sub Total c/f		€2,061.57	€1,775.38								
Sub Total b/f		€5,483.44	€14,603.01								
Total		€7,545.01	€16,378.39								

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