

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 27 ta' Settembru 2012 sa 16 ta' Novembru 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Kevin Borg	€405.67	€405.67	EC	Expense Claims						4745
2	Dota Frame Maker	€37.75	€37.75	INV	Frame for picture of new council members	25/09/12					4746
3	Roderick Spiteri	€671.83	€671.83		Honoraria for the month of September 2012						4747
4	Kevin Borg	€1,664.93	€1,664.93		Salary for the month of September 2012						4748
5	Cancelled	€0.00	€0.00		Cancelled						4749
6	Kristian Zammit	€1,044.26	€1,044.26		Salary for the month of September 2012						4750
7	Josephine Camilleri	€1,029.70	€1,029.70		Salary for the month of September 2012						4751
8	Anthony Gatt	€1,210.09	€1,210.09		Salary for the month of September 2012						4752
9	Cancelled	€0.00	€0.00		Cancelled						4753
10	Dr Malcolm Borg	€364.72	€364.72		Flight to Venice 21st Oct till 24 Oct 2012						4754
11	Dr Malcolm Borg	€690.00	€690.00		Per diem rates Venice 21 Oct till 24 Oct 2012						4755
12	Kevin Borg	€690.00	€690.00		Per diem rates Venice 21 Oct till 24 Oct 2012						4756
13	Bernard Lynch	€690.00	€690.00		Per diem rates Venice 21 Oct till 24 Oct 2012						4757
14	Rita Delezio	€690.00	€690.00		Per diem rates Venice 21 Oct till 24 Oct 2012						4758
15	Tyrone Muscat	€624.00	€624.00		Per diem rates Dussendorf 14 Oct till 17 Oct 2012						4759
16	Alison Panzavecchia	€1,369.79	€1,369.79		Salary for the month of September 2012						4760
17	Dr Malcolm Borg	€624.00	€624.00		Per diem rates Dussendorf 14 Oct till 17 Oct 2012						4761
18	Kevin Borg	€624.00	€624.00		Per diem rates Dussendorf 14 Oct till 17 Oct 2012						4762
19	Raymond Attard	€624.00	€624.00		Per diem rates Dussendorf 14 Oct till 17 Oct 2012						4763
20	Andrew Camilleri	€1,666.00	€1,666.00	INV	Food orders for the months of April/May/June 2012						4764
		€14,720.74	€14,720.74								
		€14,720.74	€14,720.74								

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21 Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping for the month of September	30/09/12	09/12				4765
22 Elton J Zammit	€1,922.00	€1,922.00	T	Cleaning of public convenience + extra services in Sept 2012	30/09/12	09/12				4766
23 Elton J Zammit	€7,848.10	€7,848.10	T	Refuse collection for September 2012	30/09/12	09/12				4767
24 Elton J Zammit	€418.00	€418.00	T	Provision of Open Skips for September 2012	30/09/12	09/12				4768
25 Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning of Paola Market + bulky refuse for Sept 2012	30/09/12	0116				4769
26 Parerocca Kristu Re	€450.00	€450.00	INV	Adverts & Trophies	20/09/12	klp01/2012				4770
27 cancelled	€0.00	€0.00		cancelled						4771
28 Elton J Zammit	€53.34	€53.34	INV	Drinks for Youth Activity 12 Oct 2012	12/10/12	44				4772
29 Petty Cash	€156.71	€156.71		Petty Cash - September 2012						4773
30 Maxman	€40.80	€40.80	INV	Cheese cakes for presentation of Anzjan tas-Sena 2012						4774
31 Roderick Spiteri	€671.83	€671.83		Honoraria for the month of October 2012						4775
32 Kevin Borg	€1,549.08	€1,549.08		Salary for the month of October 2012						4776
33 Anthony Gatt	€1,042.90	€1,042.90		Salary for the month of October 2012						4777
34 Josephine Camilleri	€893.67	€893.67		Salary for the month of October 2012						4778
35 Alison Panzavecchia	€1,286.60	€1,286.60		Salary for the month of October 2012						4779
36 C I R	€2,046.91	€2,046.91		N I & FSS September 2012						4780
37 Kaless Services Ltd	€141.60	€141.60	INV	Supply PA system Festa Lourdes 16 Aug 2012	31/08/12	176				4781
38 Gabriel Mansuetto	€150.00	€150.00	INV	Notte Casal Paola 1/9/12 Infinite Loop Band	25/9/2012	821910				4782
39 Nature Trust (Malta)	€15.00	€15.00		Renewal of application Pri Sch Mater Boni Consilli Str	28/09/12					4783
40 Nature Trust (Malta)	€15.00	€15.00		Renewal of application Pri Sch Kullegg San Gorg Preca	28/09/12					4784
Sub Total c/f	€24,283.24	€24,283.24								
Sub Total b/f	€14,720.74	€14,720.74								
Total	€39,003.98	€39,003.98								

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41	Jason Caruana	€ 70.00	€70.00	INV	Notte Casal Paola 1/9/12 singers	10/9/12	821909				4785
42	Paul Buhagiar	€ 50.00	€50.00	INV	Notte Casal Paola 1/9/12 singers	10/09/12	821907				4786
43	Augusto Cardinale	€ 100.00	€100.00	INV	Notte Casal Paola 1/9/12 singers	15/09/12	821901				4787
44	cancelled	€ 0.00	€0.00	INV	Cancelled						4788
45	Romina Vella	€ 50.00	€50.00	INV	Notte Casal Paola 1/9/12 singers	15/09/12	821904				4789
46	Joe Grech	€ 175.00	€175.00	INV	Notte Casal Paola 1/9/12 singers	15/09/12	821905				4790
47	Alan Zammit	€ 50.00	€50.00	INV	Notte Casal Paola 1/9/12 singers	15/09/12	821906				4791
48	Laura Bruno	€ 100.00	€100.00	INV	Notte Casal Paola 1/9/12 singers	15/09/12	821903				4792
49	Debbie Scerri	€ 80.00	€80.00	INV	Notte Casal Paola 1/9/12 singers	15/09/12	821902				4793
50	Kaless Services Ltd	€ 450.00	€450.00	INV	Notte Casal Paola 1/9/12 PA System for 5 stages	03/09/12	174				4794
51	Alfred Mifsud	€ 80.00	€80.00	INV	Notte Casal Paola 1/9/12 Balancing & Magic show	29/08/12					4795
52	Mykill Cini	€ 150.00	€150.00	INV	Notte Casal Paola 1/9/12 Two fire jugglers						4796
53	Edmond Jackson	€ 195.00	€195.00	INV	Notte Casal Paola 1/9/12 3 musicians	04/09/12					4797
54	Noel Mifsud Matrenza	€ 60.00	€60.00	INV	Notte Casal Paola 1/9/12 singers	09/09/12					4798
55	Stage It	€ 401.20	€401.20	INV	Notte Casal Paola 1/9/12 setting up & dismantling of stages	26/09/12					4799
56	Ta Verna Folk Band	€ 230.00	€230.00	INV	Notte Casal Paola 1/9/12 Performance & Transport	24/09/12					4800
57	Ghq Soc Mus Kristu Sultan	€ 500.00	€500.00	INV	Notte Casal Paola hiring of 3 phase supply boxes, big screen etc tables and chairs	24/09/12					4801
58	Ghq Soc Mus Kristu Sultan	€ 750.00	€750.00	INV	Notte Casal Paola 1/9/12 50 bandmen re band march	01/09/12					4802
59	Ghq Soc Mus Kristu Sultan	€ 850.00	€850.00	INV	Notte Casal Paola 1/9/12 balcony banners + street décor	24/09/12					4803
60	Horace Ent Ltd	€ 265.50	€265.50	INV	Jum Paola 15/9/12 re 9 plates	14/09/12	6719				4804
	Sub Total c/f	€4,606.70	€4,606.70								
	Sub Total b/f	€39,003.98	€39,003.98								
	Total	€43,610.68	€43,610.68								

#REF!

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

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