

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 14.06.13 sa 04.07.13

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
1 Mayor	€669.94	€ 669.94	PF D	Honorary Remuneration for June'13	28.06.13				1100	9437
2 Executive Secretary	€1,956.41	€ 1,956.41	PF D	Salary for June'13 + Bonus €135.10	28.06.13				1213	9438
3 Asst Principal 1	€1,330.61	€ 1,330.61	PF D	Salary for June'13 + Bonus €135.10	28.06.13				1203	9439
4 Asst Principal 2	€1,338.77	€ 1,338.77	PF D	Salary for June'13 + o/t €98.98 + Bonus €135.10	28.06.13				1208	9440
5 Asst Principal 3	€1,273.79	€ 1,273.79	PF D	Salary for June'13 + Bonus €135.10	28.06.13				1201	9441
6 Clerk	€1,150.05	€ 1,150.05	PF D	Salary for June'13 + o/t €80.22 + Bonus €135.10	28.06.13				1225	9442
7 Handyman 1	€1,087.14	€ 1,087.14	PF D	Salary for June'13 + Bonus €135.10	28.06.13				1206	9443
8 Handyman 2	€553.59	€ 553.59	PF D	95hrs for June'13 + Bonus €90.42	28.06.13				1224	9444
9 Comm. of Inland Revenue	€3,971.16			NI & FSS for June'13	30.06.13				1500	
10 Joseph N. Attard	€640.00	€ 640.00	PF D	Allowance Jan-Jun'13	18.06.13				1215	9426
11 Joan Agius	€480.00	€ 480.00	PF D	Allowance Jan-Jun'13	18.06.13				1216	9427
12 Claude Camilleri	€480.00	€ 480.00	PF D	Allowance Jan-Jun'13	18.06.13				1217	9428
13 Stephanie Fenech	€480.00	€ 480.00	PF D	Allowance Jan-Jun'13	18.06.13				1219	9429
14 Joseph Hales	€420.00	€ 420.00	PF D	Allowance Jan-Jun'13	18.06.13				1220	9430
15 Sean Chircop	€240.00	€ 240.00	PF D	Allowance Apr-Jun'13	18.06.13				1226	9431
16 Amanda Abela	€240.00	€ 240.00	PF D	Allowance Apr-Jun'13	18.06.13				1228	9432
17 Maria Dolores Abela	€240.00	€ 240.00	PF D	Allowance Apr-Jun'13	18.06.13				1229	9433
18 Raymond Caruana	€240.00	€ 240.00	PF D	Allowance Apr-Jun'13	18.06.13				1227	9434
19 Anthony Seychell	€240.00	€ 240.00	PF D	Allowance Jan-Mar'13	18.06.13				1222	9449
20 Elizabeth Wille Piscopo	€240.00	€ 240.00	PF D	Allowance Jan-Mar'13	18.06.13				1223	9450
21 Darrell Pace	€240.00	€240.00	PF D	Allowance Jan-Mar'13	18.06.13				1221	9451

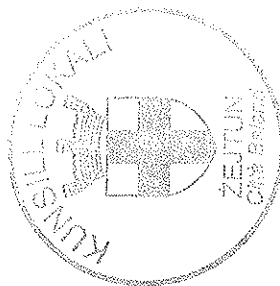
22	AFS Ltd	€372.91	PF	D	Tiswija tal-Pompa tal-funtana ta' GSM	28.06.13	200887				9453
23	Ansek	€160.00	PF	D	Accounts course - 2 employees	21.06.13				3250	9436
24	Avantech	€90.45	PF	K	Leasing for 2 photocopiers for June-July	13.06.13	164922			3110	9454
25	Avantech	€84.79	PF	K	Last reading for 2 photocopiers	27.06.13	165422				9454
26	Audio Visual Centre	€1,888.00	PF	K	1 Interactive whiteboard for CDCC	02.04.13	353127		PO46/13	7142	9455
27	Arms	€641.30	PF	D	Electricity & water rent at Arts & Crafts Centre (22.11.12-03.06.13)	23.06.13	17057138			2140	9456
28	Arms	€195.47	PF	D	Electricity rent & consumption Luqa Briffa Garden (01.03.13-30.05.13)	13.06.13	17001135			2140	9456
29	Best Print	€9,240.00	PF	K	250 Books A4 - Job No 10155	04.07.13	9701				9452
30	Bitmac	€483.80	PF	D	100 bags instant road repair	18.06.13	98688				9451
31	Bitmac	€483.80	PF	D	100 bags instant road repair	04.07.13	99039				9454
32	C-Planet IT Solutions	€69.92	PF	D	2hrs labour to solve problem of PC not booting	24.06.13	840/13			3110	9459
33	C-Planet IT Solutions	€69.62	PF	D	2hrs labour to set up new PC, connect telephone port and network	24.06.13	834/13			3110	9459
34	C-Planet IT Solutions	€34.81	PF	D	1hr labour to etup new PC	24.06.13	833/13			3110	9459
35	C-Planet IT Solutions	€208.86	PF	D	6hrs labour to connect PC to network, rearrange cable	24.06.13	838/13			3110	9459
36	C-Planet IT Solutions	€139.24	PF	D	4hrs labour to retrieve data from 4 hard disks and transfer of data on external drive	24.06.13	841/13			3110	9459
37	C-Planet IT Solutions	€139.24	PF	D	4hrs to pass network cable to new office and to connect cordless phone	24.06.13	832/13			3110	9459
38	Carmelo Grima	€400.00	PF	D	Tikkil fuq il-faccata u brix tal-faxex tal-bibien tikkil u zebgha	26.06.13	400			7600/018	9460
39	Claude Camilleri	€42.00	PF	D	Refund of stairs (Public Library)	22.06.13				3363	9461
40	Dave's Transport	€50.00	PF	D	2 Vans outing Ta' qali		100				9462

41	Dolceria Vandan	€65.00	€65.00	PF	D	Holy Communion Party at CDCC	25.06.13	1081				9463
42	Dino Signs	€29.00	€29.00	PF	D	3 nappy changer stickers	25.06.13	1279	PO124/13		3361	9464
43	Eco Pure	€84.00	€84.00	PF	D	Rental of Hot & Cold free standing cooler	01.07.13	547679			3053	9465
44	F. Caruana Bros. Ltd.	€36.94	€36.94	PF	D	5ltrs topcoat, sandpaper fina, stukko	25.06.13	1050				9466
45	F. Caruana Bros. Ltd.	€21.12	€21.12	PF	D	2 pipes 40mm, 1 reamel, 1 hydraulic, 2 cement	22.06.13	994			7600/018	9466
46	Gilbert Farrugia	€20.00	€20.00	PF	D	Tiswija tal-Bandiera taz-Zejtun	25.06.13	45				9467
47	Go plc	€114.38	€114.38	PF	D	ADSL at Arts & Crafts Centre + CDCC, Tel rent & pulses at LC Offices, CDCC & A&C	18.06.13	33117851			2160	9468
48	Go plc	€103.21	€103.21	PF	D	Telephone rent & pulses for May'13 at LC Offices	17.06.13	33090671			2160	9468
49	Go plc	€30.09	€30.09	PF	D	Fax rent & pulses for May'13	17.06.13	33090684			2160	9468
50	Go plc	€34.94	€34.94	PF	D	ADSL for June '13 at LC Offices	17.06.13	33100071			2160	9468
51	Halmann Vella Ltd	€9,928.45	€9,928.45			Madum, tqejjed + delivery LC Office	01.07.13	14910			3110	9469
52	Joan Agius	€29.69	€29.69	PF	D	Refund for Kids Club Items	19.06.13				3361	9470
53	Nexos Street Lighting	€233.64	€233.64	PF	K	Access to use SLPM reporting system for year 2013	19.06.13	2010544			3063	9471
54	Nexos Street Lighting	€165.20	€165.20	PF	D	Removal of water pump, replacement of bearings and service & reinstall	19.06.13	2010546				9471
55	Nexos Street Lighting	€587.43	€587.43	PF	K	Maintenance of Street Lighting (15.05.13-12.06.13)	20.06.13	1196			3063	9471
56	Mario Borg	€657.08	€657.08	PF	K	Public Conveniences for the month of June	02.07.13				3053	9472
57	Mario Borg	€2,778.75	€2,778.75	PF	K	Street Sweeping for the month of June	02.07.13				3051	9472
58	Miniam Marsh	€167.44	€167.44	PF	D	28hrs of Library Services for May'13	31.05.13	May'13			2995	9473
59	Scan Malta	€67.94	€67.94	PF	D	HP Deskjet 1050A All-in-One Printer	27.06.13	MX14937			7310	9474
60	Schembri Concrete Blocks	€4.37	€4.37	PF	D	Kurduna Slanting	27.06.13	89601			2311	9475

61	Schembri Concrete Blocks	€76.46	€46.46	PF	D	14 x Kurduna 10" 2 x Concrete Slabs 3	24.06.13	89534			2311	9475
62	Schembri Concrete Blocks	€4.80	€4.80	PF	D	0.30 Sand (Cubic Ysrd)	25.06.13	89558			2311	9475
63	Tramanja Plant Hire	767.00	€461.00	PF	D	Hiring of 10 industrial skips for Apr'13	30.04.13	5200			7600/08	9476
64	Tramanja Plant Hire	826.00	€826.00	PF	D	Hiring of 12 industrial skips for May'13	31.05.13	5201			PO125,100,101,96/13/46	
65	Wilson Mifsud	€2,878.94	€2,878.94	PF	K	Contractual Service for Parks, Gardens & Soft Areas for May'13	04.06.13	27			PO131/13 3001	9477
66	Wilson Mifsud	€1,011.63	€1,011.63	PF	K	Contractual Service for Non Urban Roads for May'13	04.06.13	28			3052	9477
67	Wilson Mifsud	€59.00	€59.00	PF	D	To collect and dispose of rubble deposited at soft area following street maintenance at Triq l-Isqof F. Mattei	04.06.13	29			PO124/13	9477
68	Yellow Pages	€62.30	€ 62.30	PF	D	Advert	13.05.13	6567			2940	9435
Sub Total c/f		€53,150.47	€13,762.60									
Total		€53,150.47	€13,762.60									

Approvat: fis-Seduta Nru: 08/13

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



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