

Seduta tal-Hlasijiet - Rapport ta' Xiri u Pagam

Data: 5.12.14 sa 9.01.15

BOV.

	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. Taċ-Ċekk
1	Cash	€ 7.25	€ 7.25	D	PF	December						6009
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport - exec sec						6008
3	Marianne Grixti	€166.00	€166.00	D	PF	Office cleaning						6009
4	George Sammut	€351.56	€351.56	D	PF	Mithna attendant dec						6010
5	Mary Curni	€542.93	€542.93	T	PF	Public convenience dec						6011
6	Socjeta Muzikali Sta Katarina	€931.75	€931.75	D	PF	Christmas decorations - Triq PP Saydon						6013
7	Carmel Azzopardi	€477.90	€477.90	T	PF	Cont man fee - July - Dec 2014	30.12.14	1264				6014
8	abc print	€94.40	€94.40	D	PF	wall plaque - Gal Xlokk M125	09.12.14					6015
9	Ctronics	€511.10	€511.10	D	PF	Cordless phone and network storage	11.12.14	3079				6016
10	Ctronics	€103.00	€103.00	D	PF	2 Cordless phones	22.10.14	3047				"
11	Ctronics	€105.00	€105.00	D	PF	Computer repair	11.12.14	3080				"
12	Ctronics	€243.00	€243.00	D	PF	Remote control and toners	22.10.14	3043				"
13	Cassar bargains	€178.04	€178.04	D	PF	Hospitality inc christmas concert						6017
14	Env landscapes cons	€608.53	€608.53	T	PF	November soft areas	30.11.14	11647				6018
15	Env landscapes cons	€775.00	€775.00	T	PF	November public gardens	30.11.14	11646				"
16	Enemalta	€233.00	€233.00	D	PF	Update of database and demarcation charges	04.12.14					6019
17	Group 4	€330.40	€330.40	D	PF	November	30.11.14	11309				6020
18	The Gofer	€166.99	€166.98	D	PF	stationery	16.12.14	2014519				6021
19	GO	€16.20	€16.20	D	PF	renting of pole - triq il barriera - nov	4.12.14	40892470				6022
20	GO	€18.05	€18.05	D	PF	lift bill - nov	4.12.14	40891460				"
	Sub Total c/f	€5,910.10	€5,910.09									
	Total	€5,910.10	€5,910.09									

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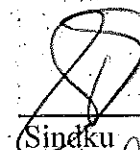
Approvati fis-Seduta Nru:

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

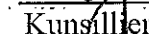
Seduta tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.12.14 sa 9.01.15

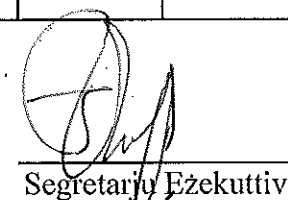
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Image Systems	€17.10	€17.10	D	PF	Photocopier agreement - library						6023
22	JF Mallia	€415.00	€415.00	T	PF	Various maintenance works	03.12.14	1195				6024
23	Koptasin	€263.53	€263.53	T	PF	signs	28.11.14	20203				6025
24	Perit William Lewis	€540.00	€540.00	T	PF	cont man fee - tender for fountain	24.12.14	265/14				6026
25	Lino Micallef	€578.17	€578.17	T	PF	December -bulky	30.12.14	182				6027
26	Lino Micallef	€70.80	€70.80	T	PF	hiring of skip - halfar	09.12.14	181				"
27	Tonna stationery	€42.90	€42.90	D	PF	newspapers - nov	30.11.14	738				6028
28	Tower ironmongery	€372.40	€372.40	D	PF	Ironmongery						6029
29	Union Print	€48.30	€48.30	T	PF	Christmas concert posters	16.12.14	7239				6030
30	Vodafone	€4.95	€4.95	D	PF	November calls	1.12.14					6031
31	Vodafone	€12.13	€12.13	D	PF	November calls	1.12.14					"
32	Wasteserv	€1,737.41	€1,737.41	D	PF	Tipping fees - november	15.12.14	54195				6032
33	Wasteserv	€368.16	€368.16	D	PF	Tipping fees - november	15.12.14	54118				"
34	Wasteserv	€1,798.31	€1,798.31	D	PF	Tipping fees - november	01.12.14	53876				"
35	Wasteserv	€606.98	€606.98	D	PF	Tipping fees - november	01.12.14	53821				"
36	FST consulting	€800.00	€800.00	K	PF	Accountant services - Oct - dec 14						6033
37	Joe Vella	€40.00	€40.00	D	PF	Airconditioners - service	06.01.15					6034
38	Robert Zammit	€86.27	€86.27	D	PF	library - december						6035
39	Tonna stationery	€103.09	€103.09	D	PF	stationery	31.12.14	747				6036
40	Tonna stationery	€36.60	€36.60	D	PF	newspapers - dec	31.12.14	745				"
Sub Total c/f		€7,246.47	€7,246.47									
Sub Total b/f		€5,910.10	€5,910.09									
Total		€13,156.57	€13,156.56									



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Seduta tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.12.14 sa 9.01.15

	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. Taċ-Ċekk
41	Webee	€500.32	€500.32	D	PF	Website domain and hosting for 2015	01.01.15	174				6037
42	ARMS	€116.25	€116.25	D	PF	Bill - mithna xarolla	26.12.14	19649260				6038
43	WAVE music centre	€200.60	€200.60	D	PF	hiring of timpani christmas concert	27.12.14	zlc004				6039
44	Print right	€232.46	€232.46	D	PF	Delivery of calendars and posters	07.01.15	1672				6040
45	ELC	€775.00	€775.00	T	PF	December public gardens	31.12.14	11824				6041
46	ELC	€608.53	€608.53	T	PF	December soft areas	31.12.14	11825				"
47	Pauline Axiaq	€97.18	€97.18	D	PF	Caretakers - re christmas concert						6042
48	Mary Zahra	€86.62	€86.62	D	PF	Caretakers - re christmas concert						6043
49	Andrew Spiteri	€21.13	€21.13	D	PF	Caretakers - re christmas concert						6044
50	Leli Zerafa	€35.90	€35.90	D	PF	Caretakers - re christmas concert						6045
51	Doris Camilleri	€38.03	€38.03	D	PF	Caretakers - re christmas concert						6046
52	Group 4	€354.00	€354.00	D	PF	December	31.12.14	11501				6047
53	Ecopure	€84.00	€84.00	D	PF	Rental of cooler	01.01.15	593858				6048
54	Ozone	€190.31	€190.31	D	PF	December calls	31.12.14	105848				6049
55	Asound	€300.00	€300.00	D	PF	Rental of sound - christmas concert	08.01.15	2076				6050
56	Golden tulip Vivaldi	€272.00	€272.00	D	PF	Breakfast - outing senior citizens	02.12.14	142397				6051
57	Demsey Aluminium	€495.60	€495.60	D	PF	Ceiling for bus shelter	09.01.15	864				6052
58	David Abdilla	€34.10	€34.10	D	PF	Re imbursement re greece conference						6053
59	The Palace	€275.02	€275.02	D	PF	Christmas staff dinner						10334
60	Gejtu Galea	€4,609.41	€4,609.41	T	PF	December door to door						10336
	Sub Total c/f	€9,326.46	€9,326.46									
	Sub Total b/f	€13,156.57	€13,156.56									
	Total	€22,483.03	€22,483.02									

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Data: 5.12.14 sa 9.01.15

	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. Taċ-Ċekk
61	Ghaqda Karmelitana u Banda QV	€400.00	€400.00	D	PF	Christmas decorations						
62	Cassar Bargains	€12.85	€12.85	D	PF	Hospitality - party items						
63	Lino Micallef	€125.97	€125.97	T	PF	Bulky -december	30.12.14	182				
64	Union Print	€292.95	€292.95	T	PF	christmas cards	19.12.14	7252				
65												
66												
67	Gejtu Galea	€1,102.40	€1,102.40	T	PF	December door to door						311
68	Audio Visual	€311.58	€311.58	D	PF	Books for christmas kids party						312
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€2,245.75	€2,245.75									
Sub Total b/f		€22,483.03	€22,483.02									
Total		€24,728.78	€24,728.77									

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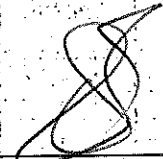
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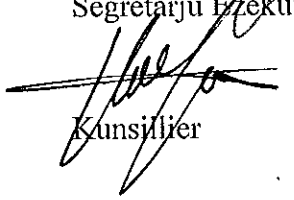
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Scheda tal-Hlasijiet - Rapport ta' Xiri u Pagami
Data: 5.12.14 sa 9.01.15

	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. Ta&-Čekk
61	Ignatius Farrugia	€972.99	€972.99		Onor - dec					1100	10335
62	Executive Secretary & Clerical staff	€5,844.60	€5,844.60		Salaries december inc Bonus					1200/1600/1300	trn/471/473/474
63	IRD	€2,113.00	€2,113.00		Tax and ni - dec						472
64											
65	Clerk Full time (Scale 13)	€148.84	€148.84		Overtime - nov					1700	trn
66											
67											
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73											
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75											
76											
77											
78											
79											
80											
	Sub Total c/f	€9,079.43	€9,079.43								
	Sub Total b/f	€24,728.78	€24,728.77								
	Total	€33,808.21	€33,808.20								


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