

Keda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.04.14 sa 16.05.14

	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. Tač-Čekk
1	Cash	€ 95.57	€ 95.57	D	PF	April						
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Fuel -The Secretary						9894
3	Marianne Grixti	€135.20	€135.20	D	PF	Office cleaning - apr						9896
4	George Sammut	€447.44	€447.44	D	PF	Mithna attendant april						9897
5	Mary Curmi	€542.93	€542.93	T	PF	Public convenience - april	1.05.14	03/14				9899
6	ARMS	€34.19	€34.19	D	PF	Bronja fountain	23.04.14	18492256				9900
7	ARMS	€84.91	€84.91	D	PF	Dar m preti	23.04.14	18492257				9954
8	ARMS	€44.17	€ 44.17	D	PF	Pjazza tas salib	23.04.14	18492520				"
9	ARMS	€153.93	€153.93	D	PF	Gnien san pawl	23.04.14	18492255				"
10	Charlton Abela	€25.00	€25.00	D	PF	Christmas concert - Kor						9902
11	Sarah Marie Scicluna	€25.00	€25.00	D	PF	Christmas concert - Kor						9903
12	Stephen Pace	€25.00	€25.00	D	PF	Christmas concert - Kor						9904
13	Mattia Felice	€25.00	€25.00	D	PF	Christmas concert - Kor						9905
14	Arthur Micallef	€25.00	€25.00	D	PF	Christmas concert - Kor						9906
15	Advanced Telecommunications	€455.60	€455.60	D	PF	Photocopier agreement - copies	31.01.14	47480				9907
16	Advanced Telecommunications	€551.67	€551.67	D	PF	Photocopier agreement - copies	15.04.14	47744				"
17	Dorian Baldacchino	€20.00	€20.00	D	PF	Mithna attendant - jul - dec 2013						9908
18	Julian Scicluna	€20.00	€20.00	D	PF	Mithna attendant - jul - dec 2013						9909
19	Rachel Caruana	€20.00	€20.00	D	PF	Mithna attendant - jul - dec 2013						9910
20	Jonathan Sammut	€20.00	€20.00	D	PF	Mithna attendant - jul - dec 2013						9911
Sub Total c/f		€2,800.61	€2,800.61									
Total		€2,800.61	€2,800.61									

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

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21	Christina Meli	€10.00	€10.00	D	PF	Mithna attendant - jul - dec 2013						9912
22	Camray	€5,149.52	€5,149.52	T	PF	Rubble walls and commemoration plaque at Halmilleri	25.04.14	2014-085				9913
23	Ctronics	€ 115.00	€ 115.00	D	PF	Monitor	28.04.14	2955				9914
24	Ctronics	€550.00	€550.00	D	PF	Computer system	22.04.14	2942				"
25	Cassar Bargains	€7.05	€7.05	D	PF	Hospitality	30.04.14					9915
26	Cassar Bargains	€43.63	€43.63	D	PF	Hospitality	24.04.14					"
27	Env landscapes cons	€80.00	€80.00	D	PF	Plants	16.04.14	10567				9916
28	Euroclean	€2,642.04	€2,642.04	T	PF	March - street cleaning	14.04.14	ZRQS107				9917
29	Gaetano Camilleri Petrol Station	€40.00	€40.00	D	PF	Fuel for grasscutter						9918
30	IV Portelli	€115.71	€115.71	D	PF	Grasscutter accessories	17.04.14	1017757				9919
31	JF Mallia	€348.32	€348.32	T	PF	Manutenzjoni ta bollards	17.04.14	1074				9920
32	Mario Mallia	€660.00	€660.00	D	PF	2 Benches - triq il-kuncizzjoni	12.04.14	77/14				9921
33	Lino Micallef	€423.13	€423.13	T	PF	March - bulky refuse	15.04.14	ZRQ005				9922
34	Lino Micallef	€452.20	€452.20	T	PF	February - bulky refuse	15.04.14	ZRQ004				"
35	Lino Micallef	€452.20	€452.20	T	PF	January - bulky refuse	15.04.14	ZRQ003				"
36	Lino Micallef	€413.44	€413.44	T	PF	December - bulky refuse	15.04.14	ZRQ002				"
37	Tower ironmongery	€240.00	€240.00	D	PF	Ironmongery						9923
38	Tower ironmongery	€90.00	€90.00	D	PF	Ironmongery						"
39	Tower ironmongery	€96.00	€96.00	D	PF	Ironmongery						"
40	TCTC	€1,150.00	€1,150.00	D	PF	1 kids agreement	21.04.14	38711				9924
Sub Total c/f		€13,078.24	€13,078.24									
Sub Total b/f		€2,800.61	€2,800.61									
Total		€15,878.85	€15,878.85									

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41	Tonna Stationery	€36.60	€36.60	D	PF	Newspapers	30.04.14	783				9925
42	Joseph Saliba	€104.40	€104.40	D	PF	Underpayment of VAT						9926
43	Melita	€70.00	€70.00	D	PF	Wifi - councils office	1.05.14	35848740				9927
44	A&S	€1,000.00	€1,000.00	D	PF	Billboard	5.05.14	620				9928
45	Dept of Lands	€232.94	€232.94	D	PF	Rent - Mithna tax-Xarolla	2.05.14	1272458				9929
46	Ozone	€278.51	€278.51	D	PF	April	30.04.14	98734				9930
47	ELC	€775.00	€775.00	T	PF	April	30.04.14	10604				9916
48	ELC	€608.53	€608.53	T	PF	April	30.04.14	10608				"
49	Union print	€1,894.20	€1,894.20	T	PF	Kunsill news 98	30.04.14	6357				9931
50	The Gofer	€82.72	€82.72	D	PF	Stationery	6.05.14	GO8407				9932
51	Koptasin	€127.06	€127.06	T	PF	Road markings	14.04.14	19287				9933
52	Melita	€19.99	€19.99	D	PF	Wifi gnien s pawl - may	1.05.14	35844828				9927
53	Robert Zammit	€86.27	€86.27	D	PF	April						9935
54	Cassar Bargains	€15.95	€15.95	D	PF	Hospitality	12.05.14					9915
55	Koptasin	€157.70	€157.70	T	PF	Signs	15.04.14	19330				9934
56	Group 4	€354.00	€354.00	D	PF	April	30.04.14	9868				9936
57	Daniela Meli	€35.00	€35.00	D	PF	K news proof reading						9937
58	Francesca Camilleri	€20.00	€20.00	D	PF	Fuel exp - meeting mosta / msida						9938
59	Ishine deep cleaning	€13.00	€13.00	D	PF	carpets cleaning service	13.05.14					9939
60	The Gofer	€31.54	€31.54	D	PF	Stationery	9.05.14	8447				9932
	Sub Total c/f	€5,802.41	€5,802.41									
	Sub Total b/f	€15,878.85	€15,878.85									
	Total	€21,681.26	€21,681.26									

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61	Polidano Brothers	€ 7,114.09	€ 7,114.09	T PF	Patching	14.05.14	150411				9940
62	Vodafone	€ 3.05	€ 3.05	D PF	April	1.05.14	404913905				9941
63	Vodafone	€ 38.82	€ 38.82	D PF	April	1.05.14	404914005				..
64	Book distributorts limited	€ 330.66	€ 330.66	D PF	Books	15.05.14	230604				9942
65	Union Print	€ 105.00	€ 105.00	T PF	A 3 posters festa hut	13.05.14	6435				9943
66	Perit William Lewis	€ 82.37	€ 82.37	T PF	Cont man fee	13.05.14	90/14				9944
67	Miller distributors	€ 112.38	€ 112.38	D PF	Books	15.05.14	221882				9945
68	Faraxa Publishing	€ 58.40	€ 58.40	D PF	Books	17.05.14	50/941				9946
69	Dept of Lands	€ 50.00	€ 50.00	D PF	rent - site at triq sant andrija	2.10.12	879091				9947
70	L& A Camilleri Ltd	€ 708.00	€ 708.00	D PF	Streaming						
71											
72											
73											
74											
75											
76											
77	AID	€2,826.10	€2,826.10	D PF	Supply of equipment and installation						9848
78	Gejtu Galea	€4,703.72	€4,703.72	T PF	April						9850
79	Regjun nofsinhar	€ 60.00	€ 60.00	D PF	Laqa plenarja						9846
80	Cassar bargains	€98.55	€98.55	D PF	Hospitality						9728
	Sub Total c/f	€9,174.00	€9,174.00								
	Sub Total b/f	€21,681.26	€21,681.26								
	Total	€30,855.26	€30,855.26								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.04.14 sa 16.05.14

	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. Tač-Čekk
121	Euroclean	€ 718.59	€ 718.59	T	PF	March - street cleaning	14.04.14	ZRQS106				
122	Lino Micallef	€79.14	€79.14	T	PF	March - bulky refuse	15.04.14	ZRQ005				
123	Lino Micallef	€ 82.37	€ 82.37	T	PF	February - bulky refuse	15.04.14	ZRQ004				
124	Lino Micallef	€79.14	€79.14	T	PF	January - bulky refuse	15.04.14	ZRQ003				
125	Lino Micallef	€58.14	€58.14	T	PF	December - bulky refuse	15.04.14	ZRQ002				
126	The Guard and warden	€319.08	€319.08	D	PF	wardens - rahhala zrieraq	30.04.14	767				
127	Ghaqda Karmenlitana u banda QV	€790.60	€790.60	D	PF	Rahhala Zrieraq						
128	Ghaqda Karmenlitana u banda QV	€336.30	€336.30	D	PF	Rahhala Zrieraq						
129	Ghaqda Karmenlitana u banda QV	€276.12	€276.12	D	PF	Rahhala Zrieraq						
130	Ghaqda Karmenlitana u banda QV	€622.00	€622.00	D	PF	Rahhala Zrieraq						
131												
132												
133												
134												
135												
136												
137												
138	Gejtu Galea	€1,604.42	€1,604.42	T	PF	April and extra serv						264
139	Regjun nofsinhar	€15.00	€15.00	D	PF	Laqgha plenarja						268
140												
	Sub Total c/f	€4,980.90	€4,980.90									
	Sub Total b/f	€30,147.26	€30,147.26									
	Total	€35,128.16	€35,128.16									

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141	Ignatius Farrugia	€2,918.97	€2,918.97		Onor - feb, mar, april					1100	444/445
142	Executive Secretary	€1,891.35	€1,891.35		Salary - April					1200/1600	442
143	Clerk Reduced Hours (Scale 11)	€709.94	€709.95		Salary - April					1200	443
144	Clerk Reduced Hours (Scale 11)	€909.30	€909.30		Salary - April					1200	trn
145	Clerk Full time (Scale 15)	€947.35	€947.35		Salary - April					1200	trn
146	Clerk Full time (Scale 13)	€1,104.43	€1,104.43		Salary - April					1200	trn
147											
148	Clerk Full time (Scale 13)				Overtime - mar					1700	
149	Comm of Inland Revenue	€1,772.78	€1,772.78		FSS & NI - apr					1200/1500	446
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€10,254.12	€10,254.13								
	Sub Total b/f	€35,128.16	€35,128.16								
	Total	€45,382.28	€45,382.29								

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