

(Seduta tal-Hlasijiet - Rapport ta' Xiri u Paga) - 2011-2014

Data: 23.08.14 sa 19.09.14

	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-Čekkk
1	Cash	€ 45.78	€ 45.78	D	PF	August					10087
2	Gaetano Camilleri Petrol Station	€ 10.00	€ 10.00	D	PF	Fuel -The Secretary					10122
3	Marianne Grixti	€156.00	€156.00	D	PF	Office cleaning					10088
4	George Sammut	€399.50	€399.50	D	PF	Mithna attendant aug					10089
5	Mary Curmi	€722.48	€722.48	T	PF	Public convenience aug					10090
6	Gaetano Camilleri Petrol Station	€16.00	€16.00	D	PF	Fuel - grasscutter					10091
7	Dept for Local Govt	€55.00	€55.00	D	PF	Advert					10092
8	Melita	€70.00	€ 70.00	D	PF	Aug - internet Dar M Preti	01.08.14	100082104			10093
9	ARMS	€156.58	€156.58	D	PF	Water & elect bill - Mithna Xarolla	22.08.14	19003596			10094
10	Cassar Bargains	€50.40	€50.40	D	PF	Hospitality - detergent, halib, kafe, ilma, garbage bags					10095
11	Datatrak	€3.79	€3.79	D	PF	Pre regional tickets - Aug 14	31.08.14	1010940			10096
12	Env landscapes cons ltd	€775.00	€775.00	T	PF	Public gardens - aug 14	31.08.14	10995			10097
13	Env landscapes cons ltd	€608.53	€608.53	T	PF	Soft areas - aug 14	31.08.14	10999			"
14	Group 4	€377.60	€377.60	D	PF	August - security serv	31.08.14	10706			10098
15	Golden gate	€21.59	€21.59	D	PF	stationery	20.08.14	438990			10099
16	The gofer	€40.57	€40.57	D	PF	stationery	18.08.14	2013280			10100
17	IV Portelli	€71.20	€71.20	D	PF	Grasscutter - accesories	3.09.14	18440			10101
18	Mquip	€810.80	€810.80	D	PF	Benches - Misrah il-Kammelitani	02.09.14	23232			10102
19	Med Developers	€596.87	€596.87	T	PF	Cont man fee - Tal -Massar Area Halfar	25.08.14	2875/10			10103
20	Med Developers	€655.87	€655.87	T	PF	Cont man fee - Tal -Massar Area Halfar	25.08.14	2875/10			"
	Total	€5,643.56	€5,643.56								

Approvati fis-Seduta Nru:

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

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Kalendarju tal-Flus - Rapport ta' Xiri u Paga

Data: 23.08.14 sa 19.09.14

	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
21	Ozone	€154.68	€154.68	D PF	August tel bills	30.08.14	102313				10104
22	Tonna stationery	€41.30	€41.30	D PF	newspapers	31.08.14	715				10105
23	Waste serv	€460.67	€460.67	D PF	July - tipping fees	16.08.14	51495				10106
24	Waste serv	€ 2,452.53	€ 2,452.53	D PF	July - tipping fees	16.08.14	51578				"
25	Waste serv	€431.88	€431.88	D PF	August - tipping fees	01.09.14	51846				"
26	Waste serv	€2,370.38	€2,370.38	D PF	August - tipping fees	01.09.14	51922				"
27	Robert Zammit	€226.85	€226.85	D PF	Library attendant - august						10107
28	Michael Ghigo	€65.00	€65.00	D PF	Crane service - mithna xarolla						10108
29	Fabio D'Amato	€90.00	€90.00	D PF	Garage rental for convert use						10109
30	Advanced Telecommunications	€356.64	€356.64	D PF	Photocopier agreement	15.09.14	48272				10110
31	GO	€41.77	€41.77	D PF	fax bill - august	15.09.14	39896031				10123
32	GO	€16.00	€16.00	D PF	lift bill- august	15.09.14	39888745				"
33	GO	€13.88	€13.88	D PF	rental of pole - august	15.09.14	39889845				"
34	the gofer	€48.22	€48.22	D PF	Stationery	10.09.14	9539				10100
35	the gofer	€86.73	€86.73	D PF	Stationery	12.09.14	9582				"
36	IV Portelli	€78.75	€78.75	D PF	Maintenance work grasscutter	18.09.14	18521				10101
37	JF Mallia	€1,681.88	€1,681.88	T PF	Earth electrodes for local festas	9.09.14	1139				10111
38	JF Mallia	€454.62	€454.62	T PF	Works @ triq dun g zammit, public conv, gnien c caruana	9.09.14	1138				"
39	JF Mallia	€110.92	€110.92	T PF	Works in public conv Pjazza M preti	09.09.14	1136				"
40	JF Mallia	€424.14	€424.14	T PF	Works in public conv Pjazza M preti	09.09.14	1133				"
Sub Total c/f		€9,606.84	€9,606.84								
Sub Total b/f		€5,643.56	€5,643.56								
Total		€15,250.40	€15,250.40								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.08.14 sa 19.09.14

	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
41	Koptasin	€109.25	€109.25	T	PF	Signs	18.08.14	19845				10112
42	Koptasin	€5.77	€5.77	D	PF	Markings	29.08.14	19853				"
43	JB Stores	€56.75	€56.75	D	PF	Hospitality - glasses	15.07.14	21261				10113
44	Melita	€19.99	€19.99	D	PF	Wi fi internet - gnien s pawl	01.09.14	100229952				10093
45	Lino Micallef	€658.26	€658.26	T	PF	Bulky refuse - August & 2 skips	02.09.14	2014-100				10114
46	MITA	€416.85	€416.85	D	PF	Network - jul - spet 14	15.09.14	SIN030547				10115
47	Vodafone	€2.02	€2.02	D	PF	August bills	01.09.14					10118
48	Vodafone	€11.93	€11.93	D	PF	August bills	01.09.14					"
49	Christian Saliba	€450.00	€450.00	D	PF	50 folding chairs	12.09.14					10117
50					PF							
51					PF							
52					PF							
53					PF							
54					PF							
55					PF							
56					PF							
57	Island Beverages	€233.75	€233.75	D	PF	Prepaid offer re water refills						10051
58	Group 4	€ 71.28	€ 71.28	D	PF	Amount deposited erroneously in our account						10052
59	Zurriq Wolves	€ 400.00	€ 400.00	D	PF	As per contract agreement						10085
60												
	Sub Total c/f	€2,435.85	€2,435.85									
	Sub Total b/f	€15,250.40	€15,250.40									
	Total	€17,686.25	€17,686.25									

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(Scheda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti)

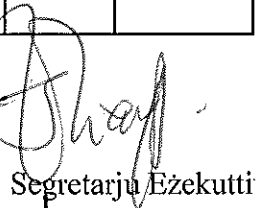
Data: 23.08.14 sa 19.09.14

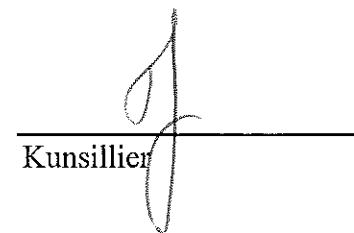
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
121	Lino Micallef	€ 104.98	€ 104.98	T	PF	Bulky refuse - August	02.09.14	2014-100				
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€104.98	€104.98									
Sub Total b/f		€17,386.25	€17,386.25									
Total		€17,491.23	€17,491.23									

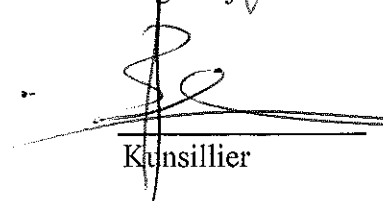
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 Segretarju Eżekuttiv


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Scheda tal-Hlasijiet - Rapport ta' Xiri u Paġamenti

Data: 23.08.14 sa 19.09.14


	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. Taċ-Ċekk
141	Ignatius Farrugia	€972.99	€972.99		Onor - aug					1100	10053
142	Executive Secretary	€1,891.35	€1,891.35		Salary - aug				1200/1600/13		457
143	Clerk Reduced Hours (Scale 11)	€693.86	€693.86		Salary - aug				1200/1300		458
144	Clerk Reduced Hours (Scale 11)	€872.56	€872.56		Salary - aug				1200/1300		trn
145	Clerk Full time (Scale 15)	€1,104.43	€1,104.43		Salary - aug				1200/1300		trn
146											
147											
148	Clerk Full time (Scale 13)				Overtime - july					1700	
149	Comm of Inland Revenue	€1,532.54	€1,532.54		FSS & NI - aug				1200/1500		459
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€7,067.73	€7,067.73								
Sub Total b/f		€17,491.23	€17,491.23								
Total		€24,558.96	€24,558.96								



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