

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20.03.14 sa 18.04.14

	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	€ 34.55	€ 34.55	D	PF	March						
2	Gaetano Camilleri Petrol Station	€ 70.00	€ 70.00	D	PF	Fuel -The Secretary						9851
3	Marianne Grixti	€156.00	€156.00	D	PF	Office cleaning - mar						9852
4	George Sammut	€399.50	€399.50	D	PF	Mithna attendant march						9853
5	Mary Curmi	€703.75	€703.75	T	PF	Public convcvenience - feb/March						9854
6	Dept for LG	€50.00	€50.00	D	PF	Advert						9847
7	Advent Lifts Services Ltd	€746.36	€746.36	T	PF	Works on lift	11.03.14	2631				9855
8	The Gofer	€44.00	€ 44.00	D	PF	Stationery	13.03.14	8084				9856
9	Union print	€158.55	€158.55	T	PF	Leaflets - skart	12.03.14	6126				9857
10	Vodafone	€6.82	€6.82	D	PF	February calls	1.03.14	395625303				9858
11	Vodafone	€7.69	€7.69	D	PF	February calls	1.03.14	395625203				9859
12	GO	€48.21	€48.21	D	PF	February fax	12.03.14	37224166				"
13	GO	€15.58	€15.58	D	PF	February lift	12.03.14	37234271				9860
14	GO	€13.87	€13.87	D	PF	February rent of pole triq il-barrieri	12.03.14	37235534				"
15	Cassar Bargains	€66.30	€66.30	D	PF	Hospitality - soft drinks, milk, sugar, toiletpaper, detergent						9861
16	Koptasin	€91.67	€91.67	T	PF	Traffic signs	5.02.14	19114				9862
17	Koptasin	€74.10	€74.10	T	PF	Traffic signs	17.03.14	19185				"
18	Print right	€147.50	€147.50	D	PF	Leaflet distribution - skart	18.03.14	1405				9863
19	Melita	€19.99	€19.99	D	PF	Dar m preti - March	1.03.14	35589573				9864
20	Hunters	€435.00	€435.00	D	PF	Lunch - outing anzjani	25.03.14					9864
	Sub Total c/f	€3,289.44	€3,289.44									
	Total	€3,289.44	€3,289.44									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20.03.14 sa 18.04.14

	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	Camray	€247.80	€247.80	D	PF	Galvanising of signs Hal millieri	11.03.14	2014-053				9865
22	JF Mallia	€94.99	€94.99	T	PF	Opening of lock	24.03.14	1062				9866
23	Nexos Street lighting	€ 2,400.00	€ 2,400.00	T	PF	New street lighting - Scouts	23.03.14	2010644				9867
24	MITA	€49.68	€49.68	D	PF	Eamil accounts - oct -dec 13	21.03.14	SIN0259715				9868
25	Demsey Aluminium	€200.60	€200.60	D	PF	2 notice boards - public conv	21.03.14	760				9870
26	V&C	€1,100.00	€1,100.00	D	PF	Apertures gnien I gibjun						9871
27	ELC	€775.00	€775.00	T	PF	March - public gardens	31.03.14	10511				9872
28	ELC	€608.53	€608.53	T	PF	March - soft areas	31.03.14	10515				"
29	Ozone	€60.99	€60.99	D	PF	Supply delivery and inst power supply	28.03.14	97582				9873
30	Ozone	€253.68	€253.68	D	PF	March calls	31.03.14	97851				"
31	Ozone	€177.00	€177.00	D	PF	Smart Pack installation	28.03.14	97567				"
32	Smart Office	€24.66	€24.66	D	PF	Stationery	1.04.14	3802				9874
33	Neriku Confectionery	€454.30	€454.30	D	PF	Catering - President's visit						9875
34	Robert Zammit	€79.88	€79.88	D	PF	Library attendant - March						9876
35	Smart Office	€194.70	€194.70	D	PF	Binding machine	28.03.14	3737				9877
36	Tonna Stationery	€41.30	€41.30	D	PF	Newspapers - March	31.03.14	778				9878
37	ELC	€1,383.53	€1,383.53	T	PF	Stop payment on cheque						9879
38	Melita plc	€66.32	€66.32	D	PF	April - Dar m preti	1.04.14	35678476				9889
39	Melita plc	€19.99	€19.99	D	PF	April - gnien s pawl	1.04.14	35679706				"
40	Melita plc	€70.00	€70.00	D	PF	April - Councils office	1.04.14	35683642				"
Sub Total c/f		€8,302.95	€8,302.95									
Sub Total b/f		€3,289.44	€3,289.44									
Total		€11,592.39	€11,592.39									


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14.02.14 sa 20.03.14

	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	Smart office	€17.70	€17.70	D	PF	Stationery	3.04.14	3928				9880
42	Mario Vella	€66.00	€66.00	D	PF	2 bowsers - fountain						9881
43	MEPA	€6.25	€6.25	D	PF	HPU monitoring dec 13 - feb 14						9882
44	The guard andd warden	€106.20	€106.20	D	PF	warden serv - hal millieri	31.03.14	669				9883
45	Group 4	€377.60	€377.60	D	PF	security serv - March	31.03.14	9674				9884
46	Waste serv	€9,965.44	€9,965.44	D	PF	jan, feb, po march	26.03.14	47762				9885
47	Caruana Photography	€80.00	€80.00	D	PF	Photography hal millieri act	27.03.14	02/2014				9886
48	Vodafone	€8.50	€8.50	D	PF	March	1.04.14	400272204				9887
49	Vodafone	€15.05	€15.05	D	PF	March	1.04.14	400272304				"
50	Go	€17.91	€17.91	D	PF	Lift bill - march	7.04.14	37382205				9888
51	Horace	€27.14	€27.14	D	PF	Plaques - xarolla timings and plaque	10.04.14	6159				9890
52	GO	€47.02	€47.02	D	PF	Fax bill - March	7.04.14	37372139				9888
53	GO	€16.20	€16.20	D	PF	Rent of pole - March	7.04.14	37383480				"
54	The Sign Shop	€172.28	€172.28	D	PF	Information sign - outside	11.04.14	10343				9891
55	Cassar bargains	€7.60	€7.60	D	PF	Hospitality	11.04.14					9892
56	FST consulting	€800.00	€800.00	K	PF	Accountancy ser - jan - mar 14	31.03.14					9893
57												
58	Gejtu Galea	€ 4,977.71	€ 4,977.71	T	PF	Door to door - March	31.03.14	27a				9803
59	Zurrieq Scouts	€ 300.00	€ 300.00	D	PF	Activity Hal Millieri reception						9804
60	Dr Reno Borg	€ 1,945.98	€ 1,945.98	D	PF	Feb & Mar mayors onoraria deposited in court						9845
	Sub Total c/f	€18,870.88	€18,870.88									
	Sub Total b/f	€11,592.39	€11,592.39									
	Total	€30,463.27	€30,463.27									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.03.14 sa 18.04.14

	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	Koptasin	€ 155.84	€ 155.84	T	PF	Traffic signs	4.03.14	19124				265
122	Perit William Lewis	€110.99	€110.99	T	PF	Cont man fee - Triq ta Ciantar	14.03.14	56/14				267
123	Perit William Lewis	€ 431.93	€ 431.93	T	PF	Cont man fee - Triq it-Torri	14.03.14	54/14				267
124												
125												
126												
127												
128												
129												
130												
131												
132												
133	Gejtu Galea	€1,485.50	€1,485.50	T	PF	Door to door - March	31.03.14	27b				259
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€2,184.26	€2,184.26									
Sub Total b/f		€29,663.27	€29,663.27									
Total		€31,847.53	€31,847.53									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.11.13 sa 03.01.14

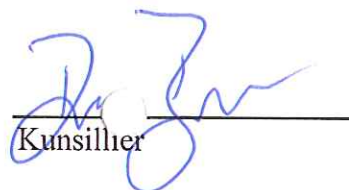
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
141											
142	Executive Secretary	€1,943.27	€1,943.27		Salary - Mar inc bonus					1200/1600	439
143	Clerk Reduced Hours (Scale 11)	€753.24	€753.24		Salary - Mar inc bonus					1200	440
144	Clerk Reduced Hours (Scale 11)	€902.60	€902.60		Salary - Mar inc bonus					1200	trn
145	Clerk Full time (Scale 15)	€968.17	€968.17		Salary - Mar inc bonus					1200	trn
146	Clerk Full time (Scale 13)	€1,176.73	€1,176.73		Salary - Mar inc bonus					1200	trn
147											
148	Clerk Full time (Scale 13)	nil	nil		Overtime - feb					1700	
149	Comm of Inland Revenue	€2,104.80	€2,104.80		FSS & NI - mar					1200/1500	441
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€7,848.81	€7,848.81								
Sub Total b/f		€31,847.53	€31,847.53								
Total		€39,696.34	€39,696.34								


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