

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.11.14 sa 23.12.14

	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
1	Vincent Bonello	673.48	673.48	D	PF	Honoraria 05.11.14 - 02.12.14					
2-7	Salaries	5932.80	5932.80	D	PF	Salary 05.11.14 - 02.12.14					
8	Cash	78.24	78.24	D	PF	Petty Cash for December 2014					
9	Maltapost	78.00	78.00	D	PF	Stamps					
10	Sharon Mulvaney	351.45	351.45	D	PF	Librarian services for the month of Nov '14					
11	MET	28.00	28.00	D	PF	Road Assistance for HLC Van					
12	Maltapost	99.15	99.15	D	PF	Distribution of HLC magazine					
13	Socjeta Muzikali San Guzepp	250.00	250.00	D	PF	Kuncert					
14	GO plc	34.54	34.54	D	PF	21222020 & 21230714 - Office line for Nov '14					
15	GO plc	15.58	15.58	D	PF	21221522 - Office line for November '14					
16	GO plc	308.44	308.44	D	PF	21227827 - Office line for November '14					
17	GO plc	15.63	15.63	D	PF	21238991 - Office line for November '14					
18	GO plc	56.39	56.39	D	PF	79227827 - Office line for November '14					
19	Vincent Bonello	640.00	640.00	D	PF	Councillors' Allowance - July - December 2014					
20	Christian Sammut	480.00	480.00	D	PF	Councillors' Allowance - July - December 2014					
	Sub Total c/f	€9,041.70	€9,041.70								
	Total	€9,041.70	€9,041.70								

Sindku

Segretarju

Approvati fis-Seduta Nru: 347

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

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21	Carmen Borg	480.00	480.00	D	PF	Councillors' Allowance - July - December 2014					
22	Mario Caruana	480.00	480.00	D	PF	Councillors' Allowance - July - December 2014					
23	Cedric Valletta	480.00	480.00	D	PF	Councillors' Allowance - July - December 2014					
24	Judith Bugeja	480.00	480.00	D	PF	Councillors' Allowance - July - December 2014					
25	Antonello Cuschieri	480.00	480.00	D	PF	Councillors' Allowance - July - December 2014					
26	Ghaqda Muzikali San Gejtanu	250.00	250.00	D	PF	Kuncert					
27	Imm. Kunc. Band Club	250.00	250.00	D	PF	Kuncert					
28	1st Hamrun Scout Group	250.00	250.00	D	PF	Kuncert					
29	Comm. of Inland Revenue	2010.96	2010.96	D	PF	IT & NI for December 2014					
30	Guard & Warden Service House Ltd	15.84	15.84	D	PF	Warden Services					
31	MITA	24.84	24.84	D	PF	E-Mail accounts for July - September 2014	19.11.14	SIN031123			
32	Smart Office Supplies Ltd	183.49	183.49	D	PF	2 Office Chairs	26.11.14	14591			
33	Smart Office Supplies Ltd	45.74	45.74	D	PF	Stationery	05.12.14	15030			
34	Pierre Stationery	90.00	90.00	D	PF	Newspaper for November 2014	01.12.14	9810997			
35	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	01.12.14	9071			
36	Kompakt Trading Ltd	52.79	52.79	D	PF	Company Seals Labels for Residents' Permits	01.12.14	14120008			
37	Datatrak IT Services	7.39	7.39	D	PF	Pre-region tickets paid between 01.11.14 - 30.11.14 as per LC contract	30.11.14	1011007			
38	Saviour Mifsud	6521.01	6521.01	T	PF	Collection of House hold and commercial waste and bins on wheels for October'14	31.10.14	633			
39	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for October'14	31.10.14	634			
40	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for October 2014	31.10.14	635			
	Sub Total c/f	€16,258.72	€16,258.72								
	Sub Total b/f	€9,041.70	€9,041.70								
	Total	€25,300.42	€25,300.42								

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41	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for October 2014	31.10.14	636			
42	Saviour Mifsud	5970.03	5970.03	T	PF	Collection of House hold and commercial waste and bins on wheels for Nov'14	30.11.14	637			
43	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Nov'14	30.11.14	638			
44	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for Nov 2014	30.11.14	639			
45	Saviour Mifsud	132.49	132.49	T	PF	Cleaning of the office for November 2014	30.11.14	640			
46	Koperattiva Tabelli u Sinjali	980.66	980.66	T	PF	Road Markings	06.11.14	20146			
47	Koperattiva Tabelli u Sinjali	124.25	124.25	T	PF	Road Markings	06.11.14	20147			
48	Koperattiva Tabelli u Sinjali	108.87	108.87	T	PF	Road Markings	10.11.14	20148			
49	Koperattiva Tabelli u Sinjali	128.21	128.21	T	PF	Road Markings	06.11.14	20149			
50	Koperattiva Tabelli u Sinjali	18.85	18.85	T	PF	Road Markings	06.11.14	20150			
51	Koperattiva Tabelli u Sinjali	30.78	30.78	T	PF	Road Markings	04.11.14	20174			
52	Koperattiva Tabelli u Sinjali	243.97	243.97	T	PF	Road Markings	04.11.14	20175			
53	G4S Security Services Ltd	169.92	169.92	K	PF	CIT for November 2014	30.11.14	GS011241			
54	Jimmy Muscat	485.90	485.90	T	PF	Bulky refuse for November 2014					
55	Guard & Warden Service House Ltd	110.88	110.88	D	PF	Warden Services - re-painting in Triq Kappillan Mifsud & Pjazza Kappillan Muscat	30.11.14	GS001429			
56	Alfons Enterprises Ltd	114.00	114.00	D	PF	Water & Drinks	08.12.14	11000318			
57	Alfons Enterprises Ltd	70.64	70.64	D	PF	Goods for Bake Day	11.12.14	16000463			
58	Kompakt Trading Ltd	121.46	121.46	D	PF	Laminator A3	09.12.14	14120133			
59	Enemalta Corporation	233.00	233.00	D	PF	Update of database, form A, Demarcation charges	04.12.14				
	Sub Total c/f	€13,326.18	€13,326.18								
	Sub Total b/f	€25,300.42	€25,300.42								
	Total	€38,626.60	€38,626.60								

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60	Noel Marshall	87.32	87.32	D	Removed unnecessary applications & defragmented HD	01.12.14	45/2014			
61	Corner Discout Store	21.50	21.50	D	Dairy Products for Bake Day 2014	18.12.14				
62	Hamrun Liberty S.C	600.00	600.00	D	Armar ta' Festuni tad-Dawl - Festival ta-Cikkulata 2014	25.10.14				
63	Studio8	250.00	250.00	D	Street Speakers for Festive season 2014 / 2015	20.12.14	175			
64	C & M Borg	46.15	46.15	D	Goods for Bake Day 2014	22.12.14	9558			
65	C & M Borg	170.64	170.64	D	Goods for Bake Day 2014	22.12.14	9561			
66	C & M Borg	78.89	78.89	D	Goods for Bake Day 2014	22.12.14	9560			
67	Mike Service Station Ltd	40.00	40.00	D	Diesel for van	23.12.14	9858			
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71										
72										
73										
74										
75										
76										
77										
78										
79										
	Sub Total c/f	€1,294.50	€1,294.50							
	Sub Total b/f	€38,626.60	€38,626.60							
	Total	€39,921.10	€39,921.10							

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a Nru. 347

Nru. Tač-Čekk
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Ežekuttiv

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Nru. Tač-Čekk
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Ežekuttiv

a Nru. 347

Nru. Tač-Čekk

Ežekuttiv

a Nru. 347

Nru. Tač- Čekk

Ežekuttiv
