

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/06/2013 sa 02/07/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	J Lautier Co Ltd (thr' Alfred Xuereb)	€14.45	€14.45	D	INV	Cooking cupboard framework - 1 x hollow sections 50mm x 25mm x 2mm	24/06/13	218940	465	465/01		689
2	J Lautier Co Ltd (thr' Alfred Xuereb)	€18.88	€18.88	D	INV	Cooking cupboard framework - 2 x hollow sections 25mm x 25mm x 2mm	24/06/13	218941	465	465/02		689
3	J Lautier Co Ltd (thr' Alfred Xuereb)	€2.55	€2.55	D	INV	Cooking cupboard framework - 6 tappijiet tal-hollow section 25mm x 25mm	24/06/13	218942	465	465/03		689
4	B Grima & Sons	€44.62	€44.62	T	PO	2 x (27cm x 80cm) Missjoni z-Zghira No Bicycles, No Cutting of flowers, No Skateboards, No Football, No Smoking			465	465/04		0
5	Noel Galea	€320.00	€320.00	n.a.	n.a.	Net Jan - Apr (travel and communications allowance)			465			0
6	Charles Farrugia	€250.00	€250.00	n.a.	n.a.	Net Jan - Apr (travel and communications allowance)			465			0
7	Paul Spiteri	€424.00	€424.00	n.a.	n.a.	Net Jan - Jun less out of office period (travel and communications allowance)			465			0
8	Grace Marie Mallia	€440.00	€440.00	n.a.	n.a.	Net Jan - Jun (travel and communications allowance)			465			0
9	Valerie Galea	€1,467.24	€1,467.24	n.a.	n.a.	June salary including overtime and bonus (net pay)			465			0
10	Anthony Bonello	€1,728.65	€1,728.65	n.a.	n.a.	June net salary including bonus			465			0
11	Kylie Anthea Fenech	€986.56	€986.56	n.a.	n.a.	June net salary including bonus			465			0
12	Nicholas Briffa	€474.00	€474.00	n.a.	n.a.	Net Jan - Jun (travel and communications allowance)			465			0
13	Nicholas Briffa	€520.00	€520.00	n.a.	n.a.	net Jun honoraria			465			0
14	Charlene Zammit	€240.00	€240.00	n.a.	n.a.	Net Apr - Jun (travel and communications allowance)			465			0
15	Michel Farrugia	€200.00	€200.00	n.a.	n.a.	Net Apr - Jun (travel and communications allowance)			465			0
16	Petty Cash refund	€9.51	€9.51	n.a.	n.a.	June 2013 petty cash items			465			0
17	Anthony Bonello	€307.00	€307.00	n.a.	EC	Jan - Jun travel expense form as per schedule provided			465			0
18	Di Rocco Ltd	€17.46	€17.46	D	Inv	EPS cups 175 ml	26/06/13	4005483	465	465/05		693
19	J Lautier (thr' Alfred Xuereb)	€18.88	€18.88	D	INV	iron parts for kitchen mobile table iew Cooking Course	24.6.13	218941	465	467/32		0
20	J Lautier (thr' Alfred Xuereb)	€14.45	€14.45	D	INV	iron parts for kitchen mobile table iew Cooking Course	24.6.13	218940	465	467/33		0
Sub Total c/f		€7,498.25	€7,498.25									
Total		€7,498.25	€7,498.25									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

2.7.13

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

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	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. Taç-Çekk
21	J-Lautier (thr' Alfred Xuereb)	€2.55	€2.55	D	INV	iron-parts for kitchen mobile-table icw-Cooking Course	24.6.13	218942	465	467/34	0
22	J-Lautier (thr' Alfred Xuereb)	€128.11	€128.11	D	INV	iron-parts for kitchen mobile-table icw-Cooking Course	24.6.13	218943	465	467/35	0
23	Districts Dept (Works Division)	€1,244.32	€1,244.32	T	K	Patching in Tower Street Mqabba (with cold asphalt)	25/06/13	job1272	465		0
24	Heritage Malta	€42.00	€42.00	email	INV	2hrs warden provided for Viewing of catacombs on 30.6.2013	30/06/13	15102	465	465/06	694
25	Nexos Street Lighting	€233.64	€233.64	T	INV	access for reporting system for 2013	19/06/13	2010537	465	n.a.	671
26	Nexos Street Lighting	€1,409.18	€1,409.18	T	INV	jobs 11484,12203, 12194, 12240, 12281, 12282, 12284	20/06/13	1193	465	n.a.	670
27	Go plc	€15.55	€15.55	D	INV	May pulses June rent of fax line 21680606	17/06/13	33095429	465	n.a.	673
28	Go plc	€13.87	€13.87	D	INV	21641346 - June internet DJSqr wifi	18/06/13	33123400	465	n.a.	674
29	St Peter's Ironmongery	€10.36	€10.36	D	INV	shovel, sand	29/05/13	54148	465	465/07	672
30	St Peter's Ironmongery	€23.59	€23.59	D	INV	brushes, thinner, undercoat, glass,	19/06/13	54267	465	465/08	669
31	St Peter's Ironmongery	€62.79	€62.79	D	INV	cement, rope, garbage bags, welding glass, disc cutting, sand	13/06/13	54228	465	465/09	668
32	Go plc	€112.93	€112.93	D	INV	21680622 May pulses June rent	17/06/13	33095404	465	n.a.	667
33	Wasteserv Malta Ltd	€1,718.93	€1,156.72	D	INV	Apr 2013 waste disposal	15/05/13	35646	465	n.a.	695
34	Grace Barbara	€325.39	€325.39	T	INV	June public convenience services	12/06/13	4560	465	n.a.	664
35	Wasteserv Malta Ltd	€1,718.93	€1,156.72	D	INV	May 2013 waste disposal	15/06/13	37313	465	n.a.	0
36	Bristow Potteries	€58.23	€58.23	D	INV	street naming Fjuri Str	30/05/13	933	465	465/10	662
37	St Peter's Ironmongery	€25.96	€25.96	D	INV	wheel nylon, brush, garbage bags, paint, thinner	01/07/13	54318	465	465/11	661
38	Bitmae-Ltd	€143.08	€143.08	D	INV	25 instant road repair bags-	21/05/13	98182	465	n.a.	0
39	Uniking	€174.00	€174.00	D	INV	3 traffic mirrors	17/05/13	92613	465	n.a.	0
40	Smart Technologies Ltd	€106.20	€106.20	D	INV	labour icw pc connection with mita	30/04/13	6865	465	465/12	656
Sub Total c/f		€7,569.61	€6,445.19								
Sub Total b/f		€7,498.25	€7,498.25								
Total		€15,067.86	€13,943.44								

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 2.7.13

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 Kunsillier

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