

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18.2.2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Nicholas Briffa	€484.00	€484.00	n.a.	n.a.	January net Onoraria	n.a.	n.a.	477	01	1100	0
2	Anthony Bonello	€1,579.91	€1,579.91	n.a.	n.a.	January net Salary	n.a.	n.a.	477	02	1201	0
3	Valerie Galea	€1,289.26	€1,289.26	n.a.	n.a.	January net Salary including overtime	n.a.	n.a.	477	03	1200	0
4	Kylie Fenech	€911.79	€911.79	n.a.	n.a.	January net Salary	n.a.	n.a.	477	04	1200	0
5	Commissioner of Inland Revenue	€1,243.88	€1,243.88	n.a.	n.a.	NB, AB, VG, KF; Fss and NI'er & NI'ee	n.a.	n.a.	477	05	1100, 1200, 1201, 1700 & 1500	0
6	Petty Cash Reimbursement	€23.01	€23.01	n.a.	n.a.	January petty cash expenses refund	n.a.	n.a.	477	06		0
7	The Guard and Warden Service House Ltd	€30.00	€30.00	d	quote	3rd March Carnival activity; warden at Misrah il-Fidwa c/w Triq l-Imterraqa and Triq il-Harrigiet between	n.a.	n.a.	477	07		0
8	The Guard and Warden Service House Ltd	€30.00	€30.00	d	quote	3rd March Carnival activity; warden at Misrah il-Fidwa c/w Triq id-9 ta' April, 1942, between 6.30pm and	n.a.	n.a.	477	08		0
9	The Guard and Warden Service House Ltd	€30.00	€30.00	d	quote	3rd March Carnival activity; warden at Misrah il-Fidwa c/w Triq il-15 ta' Awwissu between 6.30pm and 8.30pm	n.a.	n.a.	477	09		0
10	The Guard and Warden Service House Ltd	€30.00	€30.00	d	quote	3rd March Carnival activity; warden at Misrah il-Fidwa c/w Triq il-Qattara between 6.30pm and 8.30pm	n.a.	n.a.	477	10		0
11	The Guard and Warden Service House Ltd	€52.50	€52.50	d	quote	9th April Dramm fit-toroq; warden Karmenu Ciantar Str c/w 9th April Str, from 5.30pm to 9.00pm	n.a.	n.a.	477	11		0
12	The Guard and Warden Service House Ltd	€52.50	€52.50	d	quote	9th April Dramm fit-toroq; warden at Pjazza tal-Knisja c/w Triq Santa Katerina from 5.30pm to 9.00pm	n.a.	n.a.	477	12		0
13	The Guard and Warden Service House Ltd	€52.50	€52.50	d	quote	9th April Dramm fit-toroq; warden at Pjazza tal-Knisja c/w Triq il-Madonna tal-Gilju from 5.30pm to 9.00pm	n.a.	n.a.	477	13		0
14	The Guard and Warden Service House Ltd	€52.50	€52.50	d	quote	9th April Dramm fit-toroq; warden at Triq il-Parrocca c/w Valletta Road from 5.30pm to 9.00pm	n.a.	n.a.	477	14		0
15	The Guard and Warden Service House Ltd	€52.50	€52.50	d	quote	9th April Dramm fit-toroq; warden at St Basil Street from 5.30pm to 9.00pm	n.a.	n.a.	477	15		0
16	Arms	€317.22	€317.22	inv	n.a.	10.9.13 - 14.11.13 Kunsill Lokali Mqabba	28.1.2014	18049945	477	16		988
17	Arms	€60.75	€60.75	inv	n.a.	10.9.13 - 14.11.14 Gnien Tfal ir-Rahal	28.1.2014	18049943	477	17		988
18	Arms	€298.79	€298.79	inv	n.a.	14.11.13 - 14.1.14 Diamond Jubilee Square Garden	6.2..2014	18089976	477	18		988
19	Dipartiment Propjeta' tal-Gvern Lokali	€232.94	€232.94		n.a.	Sptar il-Qadim 7/2/2014 - 6/2/2015	3.2.2014	1257354	477	19		989
20	Ozone Ltd	€150.00	€150.00	D	quote	installation of antenna on roof top	undated	n.a.	477	20		0
Sub Total c/f		€6,974.05	€6,974.05									
Total		€6,974.05	€6,974.05									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Arthur and John Transport	€88.50	€88.50	D	Quote transport to Bugibba (outing)	n.a.	n.a.	477	21	0
22	Leli Mini Skip	€40.00	€40.00	D	Inv hire of small skip for removal of debris @ Old Hospital on 7.2.14	undated	na	477	22	990
23	Leli Mini Skip	€40.00	€40.00	D	Inv hire of small skip for removal of debris @ Old Hospital on 11.2.14	n.a.	n.a.	477	23	990
24	Leli Mini Skip	€40.00	€40.00	D	Inv hire of skip ifo school - handicapped ramp	n.a.	n.a.	477	24	990
25	Commissioner of Police	€2.33	€2.33	D	Inv pageant activity permit	n.a.	n.a.	477	25	0
26	Commissioner of Police	€2.33	€2.33	D	Inv carnival activity permit	n.a.	n.a.	477	26	0
27	B Grima and Sons	€644.28	€644.28	D	Q repairs to damaged Sejba Road Bollard	n.a.	n.a.	477	27	0
28	Asfaltar Ltd	€18,000.00	€18,000.00	T	Inv interim payment resurfacing pilot project previous legislature	n.a.	n.a.	477	28	991
29	Mario Service Station	€15.00	€15.00	D	inv fuel		n.a.	477	29	0
30								477	30	0
31								477	31	0
32								477	32	0
33								477	33	0
34								477	34	0
35								477	35	0
36								477	36	0
37								477	37	0
38								477	38	0
39								477	39	0
40								477	40	0
Sub Total c/f		€18,872.44	€18,872.44							
Sub Total b/f		€6,974.05	€6,974.05							
Total		€25,846.49	€25,846.49							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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41							477	41		0
42							477	42		0
43							477	43		0
44							477	44		0
45							477	45		0
46							477	46		0
47							477	47		0
48							477	48		0
49							477	49		0
50							477	50		0
51							477	51		0
52							477	52		0
53							477	53		0
54							477	54		0
55							477	55		0
56							477	56		0
57							477	57		0
58							477	58		0
59							477	59		0
60							477	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€25,846.49	€25,846.49								
Total	€25,846.49	€25,846.49								

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Segretarju Eżekuttiv

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