

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2015 sa 30.06.2015

	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
1	Executive Secretary	N/A	€1,964.11	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,367.36	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,359.92	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,175.42	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€890.93	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€766.04	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Maltapost plc	N/A	€61.07	D	N/A	Posting of leaflet	N/A	N/A	N/A	N/A	2650	6437
8	Charles Gauci	€9,640.67	€9,640.67	T	INV	Tenders May	31.05.15	186	N/A	N/A	3051/61	6438
9	Kunsill Lokali H'Attard	N/A	€111.09	D	N/A	Petty Cash	N/A	NA	N/A	N/A	5010	6439
10	Percius Car Hire Ltd	€295.96	€295.96	D	INV	Hire of citroen, fuel, service Kia Carens and hire of transport	25.02.15/30.04.15	9782/14391	N/A	N/A	2720	6440
11	Philip Caruana	€32.55	€32.55	D	INV	Reimbursement for varnish	03.06.15	937980	N/A	N/A	2310	6441
12	La Dolce	€541.00	€541.00	D	INV	Food for elderly events	20.05.15/03.06.15	178/184	N/A	N/A	3360	6442
13	Reuben Brincat	€644.58	€644.58	D	INV	Renewal Policy Kia Carens	N/A	N/A	N/A	N/A	3030	6443
14	Melita plc	€100.82	€100.82	D	INV	Internet Gnien Hal Warda	01.06.15	101461821	N/A	N/A	3110	6444
15	Island Beverages Co. Ltd	€ 12.75	€ 12.75	D	INV	H2 Only Water	22.05.15	737157	N/A	N/A	3310	6445
16	Pit Stop	€150.00	€150.00	D	INV	Fuel for Kia Carens	N/A	N/A	N/A	N/A	2750	6446
17	TCTC Ltd	€1,229.37	€1,229.37	D	INV	IKIDS agreement + distribution	01.06.15/04.06.15	235/262	N/A	N/A	3110/2650	6447
18	Dieter Falzon	€118.00	€118.00	T	INV	St. Catherine Street Traffic Management Scheme	26.05.15	15-002	N/A	N/A	3130	6448
19	Silvio's Ironmongery	€398.14	€398.14	D	INV	Material & supplies	various	various	N/A	N/A	2210	6449
20	Globe Stationery	€718.80	€718.80	D	INV	Stationery, newspapers & stamps	31.05.15	124	N/A	N/A	2620/30/310	6450
Sub Total c/f		€13,882.68	€21,578.62									
Total		€13,882.68	€21,578.62									

Sindku

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21	Standard Publications	€59.47	€59.47	D	INV	Advert for a technical evaluator	17.05.15	84760	N/A	N/A	2940	6451
22	Owen Borg	€355.07	€355.07	T	INV	Tender May	31.05.15	11	N/A	N/A	3052	6452
23	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender May	01.06.15	9	N/A	N/A	3053	6453
24	CANCELLED								N/A	N/A		6454
25	MITA	€833.69	€ 833.69	D	INV	Connectivity	16.05.15	SIN031958	N/A	N/A	3110	6455
26	Nathalie Zammit	€840.96	€840.96	D	INV	Library Services April, May	30.04.15/31.05.15	N/A	N/A	N/A	2996	6456
27	ARMS Ltd	€158.42	€158.42	D	INV	Water & Electricity bills	02.06.15	20431284	N/A	N/A	2130/40	6457
28	Suiga Co Ltd	€67.50	€67.50	D	INV	Safety Shoes	15.05.15/20.05.15	30842/30851	N/A	N/A	2230	6458
29	Compleet IS Services Ltd	€566.00	€566.00	D	INV	Projector and mouse	20.05.15	109888	N/A	N/A	7260	6459
30	Paul Magri	€80.71	€80.71	D	INV	Pipes	18.05.15	69852	N/A	N/A	2310	6460
31	Mario Mallia	€152.22	€152.22	D	INV	Paint for road markings	20.05.15	183	N/A	N/A	2210	6461
32	Valentino Bros	€52.50	€52.50	D	INV	Wood	26.05.15	11727	N/A	N/A	2310	6462
33	JF Mallia Ltd	€295.61	€295.61	T	INV	Tender Street Lighting	03.06.15	1272	N/A	N/A	3066	6463
34	Bitmac (Works) Ltd	€120.50	€120.50	D	INV	IRR Bags	08.06.15	117571	N/A	N/A	2311	6464
35	Guard & Warden	€51.48	€51.48	D	INV	Wardens Mosta Road	31.05.15	GS2031	N/A	N/A	3630	6465
36	Wasteserv Malta Ltd	€7,574.50	€7,574.50	D	INV	Tipping fees	01.04.15/02.05.15	56398/57056	N/A	N/A	3040	6466
37	Marica Mifsud	N/A	€30.00	D	N/A	Reimbursement for toilet paper	N/A	N/A	N/A	N/A	2220	6467
38	SRF & Veladrians	€1,544.28	€1,544.28	T	INV	Bulky Refuse Collection March & April	01.05.15	280/292	N/A	N/A	3042	6468
39	Veladrians	€12,297.05	€12,297.05	T	INV	Domestic Refuse April & payment on a/c	01.05.15	4414	N/A	N/A	3041	6469
40	Mayor	N/A	€600.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1100	6470
	Sub Total c/f	€25,468.75	€26,098.75									
	Sub Total b/f	€13,882.68	€21,578.62									
	Total	€39,351.43	€47,677.37									

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41	Councillor	N/A	€400.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6471
42	Councillor	N/A	€426.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6472
43	Councillor	N/A	€400.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6473
44	Deputy Mayor	N/A	€426.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6474
45	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6475
46	Councillor	N/A	€400.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6476
47	Councillor	N/A	€426.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6477
48	Councillor	N/A	€400.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6478
49	Councillor	N/A	€150.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6479
50	Councillor	N/A	€170.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6480
51	Councillor	N/A	€200.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6481
52	Councillor	N/A	€200.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A	1101	6482
53	Inland Revenue Department	N/A	€3,353.60	N/A	N/A	FSS	N/A	N/A	N/A	N/A	1100/01/1200/01/1500	6483
54	Philip Caruana	N/A	€66.00	N/A	N/A	Re-imbursement multi-sensor lights	N/A	N/A	N/A	N/A	2310	6484
55	Shopwise	N/A	€130.35	N/A	N/A	Groceries	N/A	N/A	N/A	N/A	3310	6485
56												
57												
58												
59												
60												
Sub Total c/f		€0.00	€7,627.95									
Sub Total b/f		€39,351.43	€47,677.37									
Total		€39,351.43	€55,305.32									

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,351.43	€55,305.32								
	Total	€39,351.43	€55,305.32								

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