

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2015 sa 31.03.2015

	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. Taċ-Ċekk
1	Executive Secretary	N/A	€1,954.13	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,356.38	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,392.74	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Clerk	N/A	€ 1,095.66	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€871.44	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€755.06	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	TCTC Ltd	€230.00	€230.00	D	INV	Skills card + exams ECDL for 2 employees	05.02.15	10010	N/A	N/A		6293
8	The Guard & Warden Service Hse Ltd	N/A	€190.08	D	N/A	3 Wardens - Triq il-Gonna	N/A	N/A	N/A	N/A		6294
9	St Mary Hardware	€283.93	€283.93	D	INV	Material & Supplies	N/A	N/A	N/A	N/A		6295
10	Paul Magri	€55.94	€55.94	D	INV	Galvanised pipes	12.02.15	69601	N/A	N/A		6296
11	Dieter Falzon	€59.00	€59.00	T	INV	Site Inspection + Report - Plant Biotechnology Complex	20.01.15	15-002	N/A	N/A		6297
12	Nathalie Zammit	€473.04	€473.04	D	INV	Library Services January	31.01.15		N/A	N/A		6298
13	B Grima & Sons Ltd	€2,352.08	€2,352.08	T	INV	Various Traffic signs & mirrors	various	variou	N/A	N/A		6299
14	ARMS Ltd	€1,542.70	€1,542.70	D	INV	Water & Electricity bills	02.2.15/06.02.15	variou	N/A	N/A		6300
15	Melita plc	€ 90.82	€ 90.82	D	INV	Internet for pc room	01.02.15	100915858	N/A	N/A		6301
16	Joe Pace K3 Co Ltd	€28.32	€28.32	D	INV	Grey sand paint	05.02.15	10092	N/A	N/A		6302
17	Commissioner IRD	N/A	€3,803.00	D	N/A	FSS January (Double payment)			N/A	N/A		6303
18	AID Ltd	€820.50	€820.50	T	INV	Online streaming & maintenance (1 yr)	02.02.15	07/02/00	N/A	N/A		6304
19	Owen Borg	€710.14	€710.14	T	INV	Tenders (Non-Urban) Dec & Jan	01.01.15/01.02.15	6 & 7	N/A	N/A		6305
20	Globe Stationery	€864.50	€864.50	D	INV	Stationery, stamps & Newspapers	31.01.15	78	N/A	N/A		6306
	<b>Sub Total c/f</b>	<b>€7,510.97</b>	<b>€18,929.46</b>									
	<b>Total</b>	<b>€7,510.97</b>	<b>€18,929.46</b>									

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	Maltapost plc	€116.47	€116.47	D	INV	Renewal of private posting box licence	23.01.15	N/A	N/A	N/A		6307
22	BDL	€8.39	€8.39	D	INV	Book - Bla Htija	20.01.15	246706	N/A	N/A		6308
23	Veladrians	€8,823.84	€8,823.84	T	INV	Domestic Refuse - December	31.12.14	4183	N/A	N/A		6309
24	Koptaco Coaches	€163.20	€163.00	D	INV	Elderly Outings	30.06.14	10001392	N/A	N/A		6310
25	WM Environmental Ltd	€1,041.91	€1,041.91	T	INV	Soap and toilet paper holders	N/A	N/A	N/A	N/A		6311
26	Teresa Galdes	€191.16	€191.16	D	N/A	Transport for Oct to Dec 2014 for netball players	N/A	N/A	N/A	N/A		6312
27	Vodafone Malta Ltd	€501.45	€501.45	D	INV	Mobile phones	01.02.15		N/A	N/A		6313
28	La Dolce Pasticceria	€681.40	€681.40	D	INV	Food items for elderly events	various	various	N/A	N/A		6314
29	Lornit Ltd	€41.30	€41.30	D	INV	Maintenance on pc	25.02.15	225154734	N/A	N/A		6315
30	Mario Mallia	€402.46	€402.46	D	INV	Galvanised sheets, paint & thinner	12.01.15	3	N/A	N/A		6316
31	Smart Light Systems Co Ltd	€849.60	€849.60	D	INV	Installation of LED Signs in Triq l-Ghenba	08.01.15	1	N/A	N/A		6317
32	Globe Stationery	€789.60	€789.60	D	INV	Stationery, stamps & newspapers for February	28.02.15	86	N/A	N/A		6318
33	Compleet IS Services Ltd	€225.00	€225.00	D	INV	Printer	20.01.15	101919	N/A	N/A		6319
34	Telecom Electronics Ltd	€119.50	€119.50	D	INV	Phone unit & maintenance on PABX	16.01.15	126526	N/A	N/A		6320
35	Smart Office Supplies	€278.26	€278.26	D	INV	Stationery	various	various	N/A	N/A		6321
36	Bitmac (Works) Ltd	€1,269.00	€1,269.00	D	INV	IRR Bags	various	various	N/A	N/A		6322
37	JF Mallia Ltd	€1,088.48	€1,088.48	T	INV	Street Lighting (Tender)	various	various	N/A	N/A		6323
38	Go plc	€242.93	€242.93	D	INV	Telephone bills	various	various	N/A	N/A		6324
39	WM Environmental Ltd	€837.58	€837.58	T	INV	Tender Public Convenience - Dec & Jan	01.01.15/01.02.15	4 & 5	N/A	N/A		6325
40	Cancu Coaches	€88.50	€88.50	D	INV	Elderly Outings	31.12.14	10407	N/A	N/A		6326
	<b>Sub Total c/f</b>	<b>€17,760.03</b>	<b>€17,759.83</b>									
	<b>Sub Total b/f</b>	<b>€7,510.97</b>	<b>€18,929.46</b>									
	<b>Total</b>	<b>€25,271.00</b>	<b>€36,689.29</b>									

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41	Saviour Mifsud	€1,130.50	€1,130.50	T	INV	Tender Public Convenience - July & August 2014	various	various	N/A	N/A		6327
42	MCA	€900.00	€900.00	D	INV	Wifi - Gnien l-Istazzjon	12.02.15	16/05/12	N/A	N/A		6328
43	Wasteserve Malta Ltd	€7,574.50	€7,574.50	D	INV	Tipping fees	various	various	N/A	N/A		6329
44	Charles Gauci	€10,137.49	€10,137.49	T	INV	Tenders February	various	various	N/A	N/A		6330
45	Datagraphics	€920.40	€920.40	D	INV	Various printing material	various	various	N/A	N/A		6331
46	Nathalie Zammit	€417.69	€417.69	D	INV	Library Services	N/A	N/A	N/A	N/A		6332
47	Scotts Ltd	N/A	€100.71	D	N/A	Tea, Coffee, Sugar, Dolce Gusto	N/A	N/A	N/A	N/A		6333
48	Datagraphics	€861.40	€861.40	D	INV	Printing of visiting cards: Stefan Cordina, John P Bonnici, Alfred Zammit	03.03.15/17.03.15	2540/2542	N/A	N/A		6334
49	Commissioner of Police	€76.18	€76.18	D	INV	Police Extra Duty	20.10.14	22/04/45	N/A	N/A		6335
50	DOI	N/A	€9.32	D	N/A	Advert Tenders	N/A	N/A	N/A	N/A		6336
51	Sterling Jewellers	N/A	€466.00	D	N/A	Gift in appreciation for work done	N/A	N/A	N/A	N/A		6337
52	Smart Supermarket	N/A	€57.18	D	INV	Kettle and Cakes	N/A	N/A	N/A	N/A		6338
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€22,018.16	€22,651.37									
	Sub Total b/f	€25,271.00	€36,689.29									
	Total	€47,289.16	€59,340.66									

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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	€47,289.16	€59,340.66								
	Total	€47,289.16	€59,340.66								

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