

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2015 sa 31.05.2015

	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	€1,821.18	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,230.95	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,570.52	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,058.85	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€799.23	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€635.31	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Pit Stop	N/A	€150.00	D	N/A	Fuel Kia Carens	N/A	N/A	N/A	N/A	2750	6393
8	Kunsill Lokali H'Attard	N/A	€114.49	D	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	6394
9	ANSEK	N/A	€190.00	D	N/A	Corporate membership	N/A	N/A	N/A	N/A	2560	6395
10	Paper Chase Stationery	N/A	€144.35	D	N/A	Stationery & printing of extra calendars	N/A	N/A	N/A	N/A	2610/20	6396
11	Gino Galea	N/A	€76.70	D	INV	Photography during Council meeting	12.05.15	N/A	N/A	N/A	3360	6397
12	Philip Caruana	€54.51	€54.51	D	INV	Reimbursement for Varnish	various	various	N/A	N/A	2310	6398
13	Mario Tanti	N/A	€120.00	D	N/A	Transport	N/A	N/A	N/A	N/A	2311	6399
14	Data Graphics	€179.00	€179.00	D	INV	Printing of stickers	24.04.15/07.05.15	2550/2553	N/A	N/A	2610	6400
15	Cancu Coaches	€ 495.60	€ 495.60	D	INV	Transport for elderly outings	10.04.15	10439	N/A	N/A	2720	6401
16	Globe Stationery	€977.62	€977.65	D	INV	Stationery, Newspapers & Stamps	30.04.15	111	N/A	N/A	2620	6402
17	Island Beverages Co Ltd	€12.75	€12.75	D	INV	Water bottles	24.04.15	734344	N/A	N/A	3310	6403
18	Paramount Coaches	€165.20	€165.20	D	INV	Transport for school activity	31.03.15	10001415	N/A	N/A	2720	6404
19	Koptaco Coaches	€247.80	€247.80	D	INV	Transport for elderly outings	30.04.15/31.03.15	2946/2880	N/A	N/A	2720	6405
20	Mario Mallia	€213.73	€213.73	D	INV	Thinner and paint for road markings	28.04.15	127	N/A	N/A	2314	6406
Sub Total c/f		€2,346.21	€10,257.82									
Total		€2,346.21	€10,257.82									

Sindku

Segretarju Eżekuttiv

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Kunsillier

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21	Suiga	€33.50	€33.50	D	INV	Safety Shoes	20.04.15	30759	N/A	N/A	2230	6407
22	Strand Electronics Ltd	€76.70	€76.70	D	INV	Toner for photocopier	23.04.15	337884	N/A	N/A	2620	6408
23	Valentino Bros	€28.80	€28.80	D	INV	Wood	23.04.15	11658	N/A	N/A	2310	6409
24	iFuture Ideas	€88.00	€88.00	D	INV	Sign CCTV	18.04.15	1002	N/A	N/A	2310	6410
25	Silvio's Ironmongery	€446.86	€ 446.86	D	INV	Material & Supplies	17.04.15	various	N/A	N/A	2210	6411
26	KopTaSin	€904.26	€904.26	T	INV	Road Markings	various	various	N/A	N/A	2314	6412
27	Bitmac (Works) Ltd	€211.50	€211.50	D	INV	IRR bags	20.04.15	116057	N/A	N/A	2311	6413
28	Vodafone (Matla) Ltd	€457.16	€457.16	D	INV	Mobile Bills	01.05.15	various	N/A	N/A	2150	6414
29	Dr Matthew Bondin	€2,720.40	€2,720.40	D	INV	Legal fees for case against Rainbow Mix Concrete Ltd	11.03.2015	N/A	N/A	N/A	3140	6415
30	Paul Magri	€75.99	€75.99	D	INV	Pipes	15.04.15	69693	N/A	N/A	2310	6416
31	ARMS Ltd	€747.75	€747.75	D	INV	Water & Electricity bills	various	various	N/A	N/A	2130/40	6417
32	Parrocca H'Attard	€50.00	€50.00	D	INV	Reposition	12.04.15	various	N/A	N/A	3370	6418
33	Firm A Grech Pollacco	€170.00	€170.00	D	INV	Maintenance on jigsaw & battrey	14.04.15/08.05.15	833/856	N/A	N/A	2250	6419
34	CSD Office Trade	€195.23	€195.23	D	INV	Toners and stationery	09.04.15	52840	N/A	N/A	2620	6420
35	MITA	€49.68	€49.68	D	INV	Email accounts	18.02.15	SIN31570	N/A	N/A	3110	6421
36	Guard & Warden Service Hse	€106.68	€106.68	D	INV	Wardens for Sqaq il-Pjazzetta & Carnival Parade	31.03.15	GS1821	N/A	N/A	3630	6422
37	JF Mallia Ltd	€1,044.83	€1,044.83	T	INV	S/L Devolution	various	various	N/A	N/A	3066	6423
38	GO plc	€257.97	€257.97	D	INV	Telephone bills	05.05.15	various	N/A	N/A	2150/60	6424
39	La Dolce Pasticceria	€175.50	€175.50	D	INV	Items for elderly events	06.05.15	171	N/A	N/A	3360	6425
40	Owen Borg	€355.07	€355.07	T	INV	Tender for April	01.05.15	10	N/A	N/A	3052	6426
Sub Total c/f		€8,195.88	€8,195.88									
Sub Total b/f		€2,346.21	€10,257.82									
Total		€10,542.09	€18,453.70									

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41	B. Grima & Sons Ltd	€744.54	€744.54	T	INV	Traffic Signsmirrors & Dog bin	various	various	N/A	N/A	2313	6427
42	Percius Car Hire Ltd	€141.60	€141.60	D	INV	Minibus servie for Swearing In	30.04.15	14391	N/A	N/A	2720	6428
43	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender April	0.05.15	08/01/00	N/A	N/A	3053	6429
44	Data Graphics	€88.50	€88.50	D	INV	Printing of stickers	1805.15	2557	N/A	N/A	2610	6430
45	Inland Revenue	N/A	€2,692.26	D	N/A	FSS	N/A	N/A	N/A	N/A	1200/01/1500	6431
46	Yanica Sammut	N/A	€61.07	D	N/A	Reimbursement for distribution of leaflets	N/A	N/A	N/A	N/A	2650	6432
47	Director General (IRD)	N/A	€2,659.00	D	N/A	FS5 May 2015	N/A	N/A	N/A	N/A	1200/01/1500	6433
48	Globe Stationery	N/A	€257.40	D	N/A	Underpayment invoice 93	N/A	N/A	N/A	N/A	2620	6434
49	Joe's Store	N/A	€86.67	D	N/A	Coffee, Tea, Sugar, Toiletries	N/A	N/A	N/A	N/A	3310	6435
50	Data Graphics	€454.30	€454.30	D	INV	Printing of rebaf leaflets	29.05.16	2560	N/A	N/A	2610	6436
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,847.73	€7,604.13									
Sub Total b/f		€10,542.09	€18,453.70									
Total		€12,389.82	€26,057.83									

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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	€12,389.82	€26,057.83								
	Total	€12,389.82	€26,057.83								

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