

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2016 sa 31.03.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Ssecretary	N/A	€1,995.60	D	N/A	Salary	N/A	N/A	Internet Banking
2	Works Coordinator	N/A	€1,384.34	D	N/A	Salary	N/A	N/A	Internet Banking
3	Assistant Principal	N/A	€1,455.02	D	N/A	Salary	N/A	N/A	Internet Banking
4	Clerk	N/A	€ 1,170.18	D	N/A	Salary	N/A	N/A	Internet Banking
5	Clerk	N/A	€990.94	D	N/A	Salary	N/A	N/A	Internet Banking
6	Clerk	N/A	€769.97	D	N/A	Salary	N/A	N/A	Internet Banking
7	PAMA	€74.78	€74.78	D	N/A	Coffee, Dolce Gusto Caps etc.	20.02.16	N/A	6849
8	Maltapost	€67.86	€67.86	D	N/A	Distribution Leaflets Courses Sahha	N/A	N/A	6850
9	Jurgen Borg	€180.00	€180.00	D	INV	Photographic service	17.02.16	922473	6851
10	Teresa Galdes	€212.40	€212.40	D	INV	Minibus service Netball Team	various	various	6852
11	St. Mary Hardware	€251.00	€251.00	D	INV	Materials and Supplies	various	various	6853
12	Datagraphics	€640.74	€640.74	T	INV	Printed material	various	various	6854
13	Cancelled								6855
14	Globe Stationery	€744.35	€744.35	D	INV	Stationery	29.02.16	0223	6856
15	La Dolce Pasticceria	€413.30	€413.30	D	INV	Elderly Activities	various	various	6857
16	Nathalie Zammit	€351.00	€351.00	D	INV	Library Service	29.02.16	N/A	6858
17	Jean-Pierre Portanier Mifsud	€23.60	€23.60	D	INV	Speaker and mic Races	11.02.16	07/16	6859
18	Reuben Brincat	€200.00	€200.00	D	INV	Excess Clsim	04.02.16	98586	6860
19	IDPC	€23.29	€23.29	D	INV	Data Protection Fee	15.02.16	N/A	6861
20	Zahra Enterprises	€144.00	€144.00	D	INV	Pump	07.03.16	31930	6862
	Sub Total c/f	€3,326.32	€11,092.37						
	Total	€3,326.32	€11,092.37						

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Veladrian's	€163.31	€163.31	T	INV	Tenders Jan-Feb	01.03.16	5073	6863
22	SRF & Veladrian's	€9,930.17	€9,930.17	T	INV	Tenders Feb	01.03.16	500/502	6864
23	Melita plc	€55.10	€55.10	D	INV	Internet pc room	27.02.16	102705754	6865
24	Edward Said	€1,032.50	€1,032.50	D	INV	Designs New Library	04.02.16	0245(15)	6866
25	Silvio's Ironmongery	€84.46	€ 84.46	D	INV	Materials and Supplies	various	various	6867
26	WM Environmental	€418.79	€418.79	T	INV	Tenders Feb	01.03.16	018	6868
27	Wasteserv	€5,850.92	€3,787.25	D	INV	Tipping fees	various	various	6869
28	B. Grima and Sons	€1,706.04	€1,706.04	T	INV	Signs	various	various	6870
29	Bonalco	€85.82	€85.82	D	INV	Metal Sheets	29.02.16	28908	6871
30	Bitmac	€166.00	€166.00	D	INV	IRR Bags	29.02.16	126005	6872
31	Compleet IS Services Ltd.	€29.90	€29.90	D	INV	Black HP Ink	20.01.16	129621	6873
32	Terracore	€59.00	€59.00	D	INV	Crack Monitoring	16.02.16	R08512	6874
33	Vodafone	€245.75	€245.75	D	INV	Fixed Mobile Line Bill	various	various	6875
34	JF Mallia	€375.58	€375.58	T	INV	Tender February	04.02.16	1381	6876
35	The Guard and Warden	€110.40	€99.92	D	INV	Warden Service 7th, 8th and 14th Feb	29.02.2016	GS003001	6877
36	Charles Gauci	€9,971.73	€9,971.73	T	INV	Tender February	29.02.16	196	6878
37	Director General, IRD	€2,599.24	€2,599.24	D	N/A	FS5	16.03.1	N/A	6879
38	Go plc	€154.22	€154.22	D	INV	Telephone Bills	various	various	6880
39	Datagraphics	€70.80	€70.80	D	INV	Printing Stickers	09.03.16	002616	6881
40	Veladrian's	€2,128.63	€2,128.63	T	INV	Arrears	N/A	N/A	6882
41	Pit Stop Service Station	€150.00	€150.00	D	N/A	Fuel	N/A	N/A	6883
Sub Total c/f		€35,388.36	€33,314.21						
Sub Total b/f		€3,326.32	€11,092.37						
Total		€38,714.68	€44,406.58						

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42	DOI	€9.32	€9.32	D	INV	Advert Tenders	N/A	N/A	6884
43	The Guard and Warden	€0.00	€10.48	D	INV	U/P Warden Service 7th, 8th and 14th Feb	29.02.2016	GS003001	6885
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Sub Total c/f		€9.32	€19.80						
Sub Total b/f		€38,714.68	€44,406.58						
Total		€38,724.00	€44,426.38						

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72								
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74								
75								
76								
	Sub Total c/f	€0.00	€0.00					
	Sub Total b/f	€38,724.00	€44,426.38					
	Total	€38,724.00	€44,426.38					

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