

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

Data: 01.04.2015 sa 30.04.2015

	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	€1,863.01	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co Oridnator	N/A	€1,265.26	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,258.82	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,075.48	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€814.86	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€652.94	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Data Graphics	€365.80	€365.80	D	INV	Printing of visiting cards (John Bonnici & Alfred Zammit)	30.03.15	2544/2545	N/A	N/A	2610	6339
8	Matthew Conti	€472.00	€472.00	D	INV	Elec. Works for installation of CCTV	N/A	N/A	N/A	N/A	2310	6340
9	Pit Stop Service Station	N/A	€150.00	D	N/A	Fuel for KiaCarens	N/A	N/A	N/A	N/A	2750	6341
10	ARMS	N/A	€130.00	D	INV	Temporary Supply	N/A	N/A	N/A	N/A	2130	6342
11	Inland Revenue Department	N/A	€764.20	D	N/A	FSS	N/A	N/A	N/A	N/A	12/1500	6343
12	3a Malta Ltd	€1,350.00	€1,350.00	T	INV	Accounts January to March	30.03.15	2020304	N/A	N/A	3160	6344
13	SRF & Veladrians	€1,878.33	€1,878.33	T	INV	Bulky Refuse (Dec 14-Feb 15)	various	various	N/A	N/A	3042	6345
14	Veladrians	€30,900.39	€30,900.39	T	INV	Domestic Refuse (Jan -Mar) & payment on account	various	various	N/A	N/A	3041	6346
15	Wastserv Malta Ltd	€ 3,787.25	€ 3,787.25	D	INV	Tipping Fees	02.03.15/16.03.15	55786/56082	N/A	N/A	3040	6347
16	Charles Gauci	€9,307.94	€9,307.94	T	INV	Tenders March less overpayment Gardens	31.03.15	184	N/A	N/A	3051/61	6348
17	ARMS Ltd	€261.97	€261.97	D	INV	Water & Electricity bills	08.04.15	08.04.15	N/A	N/A	2130/40	6349
18	Island Beverages Co Ltd	€51.00	€51.00	D	INV	Water Bottles	various	various	N/A	N/A	3310	6350
19	The Guard & Warden Service Hse	€87.12	€87.12	D	INV	Wardens Extra Duty	12.03.15	1752	N/A	N/A	3630	6351
20	Globe Stationery	€498.07	€498.07	D	INV	Stationery, Stamps & Newspapers	31.03.15	93	N/A	N/A	2620/30/50	6352
	<b>Sub Total c/f</b>	<b>€48,959.87</b>	<b>€56,934.44</b>									
	<b>Total</b>	<b>€48,959.87</b>	<b>€56,934.44</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	La Dolce Pasticceria	€339.40	€339.40	D	INV	Food for elderly events	04.03.15/08.04.15	118/129	N/A	N/A	3360	6353
22	Ministry for Justice, Culture & Local Gov.	€60.00	€60.00	D	INV	Advert Tenders	11.03.15	N/A	N/A	N/A	2940	6354
23	TCTC	€1,150.00	€1,150.00	D	INV	Learn IT courses agreement 15	03.03.15	215	N/A	N/A	3110	6355
24	Socjeta Muzikali La Stella Levantina	€350.00	€350.00	D	INV	Marc tal-Karnival on 16.02.15	17.02.15	N/A	N/A	N/A	3370	6356
25	Sierra Book Distributors	€200.00	€ 200.00	D	INV	Books for Library	16.12.15	139651	N/A	N/A	3390	6357
26	WM Environmental Ltd	€837.58	€837.58	T	INV	Tender Feb -March	01.03.15/01.04.15	6 & 7	N/A	N/A	3053	6358
27	Owen Borg	€710.14	€710.14	T	INV	Tender Feb -March	01.03.15/01.04.15	7 & 9	N/A	N/A	3052	6359
28	Telecom	€412.60	€412.60	D	INV	Maintenance on PABX & CCTV	23.03.15/24.02.15	127786/127252	N/A	N/A	2310/30	6360
29	MITA	€49.68	€49.68	D	INV	Email accounts (Oct)	18.02.15	EMAIL	N/A	N/A	3110	6361
30	Nathalie Zammit	€446.76	€446.76	D	INV	Library Services March	31.03.15		N/A	N/A	2996	6362
31	Alka Ceramics	€619.50	€619.50	D	INV	Tokens for 10K Race	24.02.15	6021	N/A	N/A	3360	6363
32	Wise Owl Publications	€44.85	€44.85	D	INV	Books for Library	07.04.15	468	N/A	N/A	2995	6364
33	Teresa Galdes	€148.68	€148.68	D	INV	Minibus Service All Ages Netball Club	N/A	N/A	N/A	N/A	2720	6365
34	Zaffarese Signs & Display	€106.20	€106.20	D	INV	Felt panels for Press Conference	08.04.15	5785	N/A	N/A	3360	6366
35	ICT Solutions	€177.00	€177.00	D	INV	Renewal Support Partner +	08.04.15	SOR141592	N/A	N/A	3110	6367
36	Melita plc	€90.82	€90.82	D	INV	Internet in PC Room March & April	01.04.15	886538	N/A	N/A	3110	6368
37	Jurgen Borg	€982.12	€982.12	D	INV	CCTV in Pjazza T. Dingli	24.02.15	203	N/A	N/A	7200	6369
38	Island Insurance Brokers	€83.65	€83.65	T	INV	Travel open cover	28.10.14	I-API11902	N/A	N/A	3030	6370
39	RiteMix (Gatt Bros) Ltd	€396.48	€396.48	D	INV	Concrete	28.02.15	15976	N/A	N/A	2311	6371
40	PC Doctors	€66.08	€66.08	D	INV	Renewal of 2 domains for CCTV	23.03.15	A17519	N/A	N/A	3110	6372
Sub Total c/f		€7,271.54	€7,271.54									
Sub Total b/f		€48,959.87	€56,934.44									
Total		€56,231.41	€64,205.98									

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41	P&J Electrical and Hardware	€84.02	€84.02	D	INV	Bulbs	17.03.15/25.03.15	6039&6094	N/A	N/A	2310	6373
42	Sounds Good	€59.00	€59.00	D	INV	PA System for press conference	14.03.15	15	N/A	N/A	3020	6374
43	Bitmac (Works) Ltd	€1,194.00	€1,194.00	D	INV	IRR Bags	various	various	N/A	N/A	2311	6375
44	Mario Mallia	€150.63	€150.63	D	INV	Paint for road markings	27.03.15	95	N/A	N/A	2314	6376
45	Saracino's Cafe	€77.00	€77.00	D	INV	Meetings	24.03.15/25.03.15	1326/1327	N/A	N/A	3310	6377
46	JF Mallia	€532.47	€532.47	D	INV	SL Devolution	06.03.15/12.03.15	1229/1237	N/A	N/A	3066	6378
47	The Malta Horticultural Society	N/a	€25.00	D	INV	Basket for Show	N/A	N/A	N/A	N/A	3370	6379
48	KopTaSin	€1,718.69	€1,718.69	T	INV	Road markings in various streets	various	various	N/A	N/A	2314	6380
49	Valentino Bros	€52.50	€52.50	D	INV	Marine Wood	16.03.15	01/10/31	N/A	N/A	2310	6381
50	Agnes Buhagiar	€100.00	€100.00	D	INV	Distribution of leaflets	12.03.15	2000809	N/A	N/A	2650	6382
51	Smart Office Supplies	€135.63	€135.63	D	INV	Rubber stamp & Stationery	25.02.15/09.03.15	18452/19142	N/A	N/A	2620	6383
52	Go plc	€201.84	€201.84	D	INV	Telephone bills	various	various	N/A	N/A	2150/60	6384
53	DF Designs	€395.82	€395.82	T	INV	Professional fees for patching works in Triq il-Gonna	04.03.15	15-003	N/A	N/A	7100	6385
54	Philip Agius & Sons	€31,455.98	€31,455.98	T	INV	Reinstatement Triq il-Gonna	26.02.15	N/A	N/A	N/A	7100	6386
55	Vodafone Malta Ltd	€159.02	€159.02	D	INV	Mobile bills	01.04.15/04.04.15	various	N/A	N/A	2160	6387
56	Kunsill Lokali H'Attard	N/A	€114.33	D	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	6388
57	Datagraphics	€295.00	€295.00	D	INV	Printing of visiting cards and bulky refuse books	08.04.16	2548	N/A	N/A	2610	6389
58	Jospeh Tabone	€22,710.63	€22,710.63	T	INV	Upgrading of kerbs & pavements	31.03.15/01.04.15	IPA1/2	N/A	N/A	7100/2311	6390
59	Jurgen Borg	€674.80	€674.80	D	INV	Final payment completion of works CCTV Tumas Dingli	N/A	N/A	N/A	N/A	7200	6391
60	Charles Gauci	€9,935.17	€9,935.17	T	INV	Tenders April	30.04.15	185	N/A	N/A	3051/61	6392
	<b>Sub Total c/f</b>	<b>€69,932.20</b>	<b>€70,071.53</b>									
	<b>Sub Total b/f</b>	<b>€56,231.41</b>	<b>€64,205.98</b>									
	<b>Total</b>	<b>€126,163.61</b>	<b>€134,277.51</b>									

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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	€126,163.61	€134,277.51								
	Total	€126,163.61	€134,277.51								

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