

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

Data: 01.02.2013 sa 28.02.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Philip Caruana	N/A	€ 41.40	D	N/A	Reimbursement rollers/petrol tank	N/A	N/A	N/A	N/A	5420
2	Alka Ceramics	€ 3,084.50	€ 3,084.50	D	INV	Card Competition, Elderly mementos '11 & '12, Tropies AAC	29.01.13	5686/5687/5688	N/A	N/A	5421
3	Commissioner of Police	€72.42	€72.42	D	INV	Police Extra Duty - 10K race AAC	10.02.13	44080	N/A	N/A	5422
4	AKL	N/A	€742.00	D	N/A	Group Health Insurance Policy	N/A	N/A	N/A	N/A	5423
5	UV Print	N/A	€125.00	D	N/A	Printing on t-shirts and pens - AAC	N/A	N/A	N/A	N/A	5424
6	Teamsport	N/A	€330.00	D	N/A	T-shirts for 10K race - AAC	N/A	N/A	N/A	N/A	5425
7	Horace Enterprises	N/A	€800.00	D	N/A	Trophies for 10K race - Aac	N/A	N/A	N/A	N/A	5426
8	Exec. Secretary	N/A	€1,727.30	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5427
9	Exec. Officer	N/A	€1,233.56	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5428
10	Works Co-ordinator	N/A	€1,322.86	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5429
11	Assistant Principal	N/A	€1,320.70	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5430
12	Clerk	N/A	€675.93	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5431
13	Stephen Farrugia	N/A	€120.00	D	N/A	Compliance certificate Gnien Hal Warda	N/A	N/A	N/A	N/A	5432
14	Pit Stop	N/A	€ 150.00	D	N/A	Petrol for Kia Karens	N/A	N/A	N/A	N/A	5433
15	CIR	N/A	€5,487.1€	D	N/A	FSS	N/A	N/A	N/A	N/A	5434
16	Assistant Principal	N/A	€332.87	D	N/A	Difference in salary	N/A	N/A	N/A	N/A	5435
17	Go plc	€201.62	€201.62	D	INV	Telephone bills	13.02.13	various	N/A	N/A	5436
18	KS Catering	€260.00	€260.00	D	INV	Catering	12.01.13	96, 97	N/A	N/A	5437
19	Koptaco	€44.84	€44.84	D	INV	Transport service - elderly outing	31.01.13	20009386	N/A	N/A	5438
20	Silverstar Transport Ltd	€94.40	€94.40	D	INV	Transport service - elderly outing	31.01.13	10002905	N/A	N/A	5439
	<b>Sub Total c/f</b>	<b>€3,757.78</b>	<b>€18,166.56</b>								
	<b>Total</b>	<b>€3,757.78</b>	<b>€18,166.56</b>								

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	Veladrians	€10,025.66	€10,025.66	T	INV	Collection of bulky & domestic refuse as per tender	01.01.13/03.01.13	3018/3014/2987/2986	N/A	N/A	5440
22	CANCELLED								N/A	N/A	5441
23	Chris Micallef	€424.80	€424.80	D	INV	Tower ladder service	10.01.13	10398	N/A	N/A	5442
24	Mario Tanti	N/A	€35.00	D	N/A	Crane service	N/A	N/A	N/A	N/A	5443
25	Calleja Ltd	€ 341.02	€ 341.02	D	INV	Lantern & Bracket	15.01.13	234622	N/A	N/A	5444
26	Smart Office Supplies	€41.28	€41.28	D	INV	2 stamps - daters	15.01.13	14003395	N/A	N/A	5445
27	Percius Services Ltd	€461.02	€461.02	D	INV	Kia Carens Lease & CVA fee	08.01.13/17.01.13	8089/8141	N/A	N/A	5446
28	Vodafone Malta Ltd	€216.30	€216.30	D	INV	Mobile services	01.02.13	3348805022013	N/A	N/A	5447
29	Mario Mallia	€362.28	€362.28	T	INV	Works as per tender	16.02.13	1561/1559/1558	N/A	N/A	5448
30	KopTaSin	€32.79	€32.79	T	INV	Works as per tender	15.01.13	17505	N/A	N/A	5449
31	Silvio's Ironmongery	€518.52	€518.52	D	INV	Material and supplies	various	950-954	N/A	N/A	5450
32	Compleet IS Services Ltd	€87.00	€87.00	D	INV	PC peripherals	08.01.13/17.01.13	66306/66686	N/A	N/A	5451
33	3A Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy Services Oct-Dec	22.02.13	2015896	N/A	N/A	5452
34	CSD Office Trade	€566.40	€566.40	D	INV	Toners	17.01.13/29.01.13	42520/42687	N/A	N/A	5453
35	Telecom	€85.61	€85.61	D	INV	Maintenance on CCTV Hal Warda	22.01.13	111082	N/A	N/A	5454
36	Nestle	€206.00	€206.00	D	INV	Nestle Dolce Gusto	23.01.13	382708	N/A	N/A	5455
37	Ciancio Co Ltd	€61.43	€61.43	D	INV	Battrey & Charger	23.01.13/07.02.13	217874/217250	N/A	N/A	5456
38	Maltapost plc	€116.47	€116.47	D	INV	Post Box - St Catherine	25.01.13	N/A	N/A	N/A	5457
39	Nathalie Zammit	€397.44	€397.44	D	INV	Library services	31.01.13	N/A	N/A	N/A	5458
40	Globe Stationery	€778.80	€778.80	D	INV	Stationery, stamps & newspapers	31.01.13	12646	N/A	N/A	5459
	Sub Total c/f	€16,072.82	€16,107.82								
	Sub Total b/f	€3,757.78	€18,166.56								
	Total	€19,830.60	€34,274.38								

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41	Zahra Enterprises	€73.15	€73.15	D	INV	Service of tool	06.02.13	24212	N/A	N/A	5460
42	La Dolce	€119.40	€119.40	D	INV	Catering for elderly activities	06.02.13	1101	N/A	N/A	5461
43	JF Mallia Ltd	€725.15	€725.15	T	INV	SL devolution as per tender	04.02.13	859/854	N/A	N/A	5462
44	AKL	€20.00	€20.00	D	INV	Performing Right Society	22.02.13	N/A	N/A	N/A	5463
45	TCTC Ltd	€70.32	€70.32	D	INV	Distribution of leaflets	01.02.13	4	N/A	N/A	5464
46	Melita plc	€90.78	€90.78	D	INV	Internet - PC room Gnien Hal Warda	01.02.13	33460565	N/A	N/A	5465
47	Dieter Falzon	€970.00	€970.00	T	INV	Professional fees for works in Triq il-Ferrovija & Gnien Hal Warda	06.02.13	12-016/13-004	N/A	N/A	5466
48	Dr E Zammit Lewis	€472.00	€472.00	D	INV	Professional fees - Arbitragg Gasan Mamo	11.02.13	N/A	N/A	N/A	5467
49	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	IRR bags	12.02.13	96364	N/A	N/A	5468
50	Commissioner of Police	€72.43	€72.43	D	INV	Police extra duty - 10K race	13.02.13	N/A	N/A	N/A	5469
51	Road Servicing Ltd	€1,165.00	€1,165.00	D	INV	Maintenance works on culvert in Mosta Road	19.02.13	896	N/A	N/A	5470
52	Joe's Store	N/A	€187.47	D	INV	Groceries & Toiletries	08.02.13/14.02.13	N/A	N/A	N/A	5471
53	Ell's Urban Services Ltd	€16,055.97	€16,055.97	T	INV	Patching works	01.01.13	386	N/A	N/A	5472
54	WasteServ Malta Ltd	€4,683.25	€4,683.25	D	INV	MSW Waste	03.01.13	30935	N/A	N/A	5473
55	MP&DC	€3,246.50	€3,246.50	D	INV	Final payment 2.6% Architect fee	10.08.12/20.02.13	3101/3208	N/A	N/A	5474
56	Attard Athletics Club	N/A	€60.00	N/A	N/A	Payment in view of cheques deposited in ALC a/c	N/A	N/A	N/A	N/A	5475
57											
58											
59											
60											
Sub Total c/f		€28,005.85	€28,253.32								
Sub Total b/f		€19,830.60	€34,274.38								
Total		€47,836.45	€62,527.70								

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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	€47,836.45	€62,527.70							
	Total	€47,836.45	€62,527.70							

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