

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2013 sa 31.07.2013

	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	Go plc	€ 97.99	€ 97.99	D	INV	Telephone bills	17.06.13	various	N/A	N/A		5618
2	Pit Stop	N/A	€ 150.00	D	INV	Fuel for Kia Carens	N/A	N/A	N/A	N/A		5619
3	Paul Valletta	€236.00	€236.00	D	INV	Electricity works - Notice Boards, Pump	N/A	N/A	N/A	N/A		5620
4	Ell's Urban Services Ltd	N/A	€24,256.69	T	INV	Tender - Culvert in Triq l-Ghenba	N/A	N/A	N/A	N/A		5621
5	Mayor	N/A	€612.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5622
6	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5623
7	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5624
8	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5625
9	Deputy Mayor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5626
10	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5627
11	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5628
12	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5629
13	Councillor	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		5630
14	Charles & Joseph Gauci	€10,726.67	€ 10,726.67	T	D	Tender - June	N/A	N/A	N/A	N/A		5631
15	Clerk	N/A	€514.45	N/A	N/A	Salary	N/A	N/A	N/A	N/A		5632
16	Assistant Principal	N/A	€1,293.41	N/A	N/A	Salary	N/A	N/A	N/A	N/A		5633
17	Works Co-Ordinator	N/A	€1,252.61	N/A	N/A	Salary	N/A	N/A	N/A	N/A		5634
18	Executive Officer	N/A	€1,092.90	N/A	N/A	Salary	N/A	N/A	N/A	N/A		5635
19	Executive Secretary	N/A	€2,071.30	N/A	N/A	Salary	N/A	N/A	N/A	N/A		5636
20	Mita	€416.85	€416.85	D	INV	Maintenance & Support of WAC	17.07.13	SIN028461	N/A	N/A		5637
	Sub Total c/f	€11,477.51	€46,560.87									
	Total	€11,477.51	€46,560.87									

Approvati fis-Seduta Nru:

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

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21	Data Graphics	€1,203.60	€1,203.60	D	INV	Printing of permit books & stickers	various	various	N/A	N/A		5638
22	Firm A Grech Pollacco	€25.00	€25.00	D	INV	SDS MAX Bit	11.07.13	1087	N/A	N/A		5639
23	Silvio's Ironmongery	€321.94	€321.94	D	INV	Material and supplies		963-965	N/A	N/A		5640
24	AJP Supplies	€485.00	€485.00	D	INV	Dinner - Delegation	29.05.13	490	N/A	N/A		5641
25	PC Doctors	€ 69.30	€ 69.30	D	INV	Set up of CCTV on internet	03.06.13	A14990	N/A	N/A		5642
26	Percius Services Ltd	€460.20	€460.20	D	INV	Hire of Kia Carens	08.07.13	8586	N/A	N/A		5643
27	Go plc	€95.00	€95.00	D	INV	Telephone bills	27.06.13	various	N/A	N/A		5644
28	Joe Pace K3 Co Ltd	€17.70	€17.70	D	INV	White paint	12.07.13	10125	N/A	N/A		5645
29	Mario Mallia	€1,373.29	€1,373.29	T	INV	Various works as per tender	various	various	N/A	N/A		5646
30	Master Aluminium	€1,971.78	€1,971.78	D	INV	Aluminium works for Gnien il-Palma	01.03.13	436	N/A	N/A		5647
31	Saviour Mifsud	€1,014.80	€1,014.80	T	INV	Tender - May, June	01.05.13-30.06.13	24/25	N/A	N/A		5648
32	Koptaco Coaches	€129.80	€129.80	D	INV	Elderly Outings	01.06.13	20009773	N/A	N/A		5649
33	Silver Star Transport Ltd	€153.40	€153.40	D	INV	Elderly Outings	26.07.13	10003074	N/A	N/A		5650
34	Valentino Bros Ltd	€75.00	€75.00	D	INV	Wall Tiles for Gnien Misrah Kola	09.07.13	10433	N/A	N/A		5651
35	Suiga Co Ltd	€66.08	€66.08	D	INV	2 Safety Shoes	02.07.13 - 09.07.13	29012/29032	N/A	N/A		5652
36	Miller Distributors Ltd	€133.57	€133.57	D	INV	Books for Library	17.06.13	N/A	N/A	N/A		5653
37	Compleet IS Service Ltd	€83.45	€83.45	D	INV	Computer peripherals	31.05.13-19.06.13	71332/71933	N/A	N/A		5654
38	CSD Office Trade	€447.33	€447.33	D	INV	Toners	17.06.13	44326	N/A	N/A		5655
39	Disegno Ceramica	€177.38	€177.38	D	INV	Towel Ring & Hand Dryer for Gnien il-Palma	14.06.13	238	N/A	N/A		5656
40	Melita plc	€61.52	€61.52	D	INV	Internet in PC Room in Gnien Hal Warda	01.07.13	34226700	N/A	N/A		5657
Sub Total c/f		€8,365.14	€8,365.14									
Sub Total b/f		€11,477.51	€46,560.87									
Total		€19,842.65	€54,926.01									

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41	La Dolce	€384.00	€384.00	D	INV	Items for Elderly events	05.06.13	1151	N/A	N/A		5658
42	Castille Hotel	€110.00	€110.00	D	INV	Accommodation for delegation - Mr Desjeux	31.05.13	7314	N/A	N/A		5659
43	JF Mallia Ltd	€969.29	€969.29	D	INV	SL Devolution as per tender	various	various	N/A	N/A		5660
44	Zaffarese Signs & Display Ltd	€247.80	€247.80	D	INV	Panels for Cermics Exhibition	06.06.13	4375	N/A	N/A		5661
45	Vodafone Malta Ltd	€216.30	€216.30	D	INV	Mobile bill	01.07.13	357904407	N/A	N/A		5662
46	Island Insurance Brokers	€1,928.19	€1,928.19	D	INV	Cancellation of Insurance policy	26.06.13		N/A	N/A		5663
47	Mdina Glass Ltd	€190.00	€190.00	D	INV	Souvenirs for Delegation	24.05.13-30.05.13	10404/8954	N/A	N/A		5664
48	Veladrians	€17,212.35	€17,212.35	D	INV	Tender - March & April	01.03.13 - 30.04.13	3094/3148	N/A	N/A		5665
49	Nathalie Zammit	€844.86	€844.86	D	INV	Library Services	01.05.13 - 30.06.13	N/A	N/A	N/A		5666
50	George Borg	N/A	€637.94	N/A	N/A	Salary	N/A	N/A	N/A	N/A		5667
51	Self	N/A	€115.16	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A		5668
52	Castille Hotel	€110.00	€110.00	D	INV	Accommodation for delegation - Mr Poutier	31.05.13	7313	N/A	N/A		5669
53	Jesmond Caruana	€250.00	€250.00	D	INV	Restawr ta' Statwa	24.07.13	110724	N/A	N/A		5670
54	Globe Stationery	€868.05	€868.05	D	INV	Stationery, Newspapers & Stamps	various	various	N/A	N/A		5671
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€23,330.84	€24,083.94									
	Sub Total b/f	€19,842.65	€54,926.01									
	Total	€43,173.49	€79,009.95									

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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	€43,173.49	€79,009.95								
	Total	€43,173.49	€79,009.95								

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