

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2013 sa 31.05.2013

	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	Complete IS Services Ltd	€127.90	€127.90	D	INV	PC Peripherals	N/A	N/A	N/A	N/A	5502
2	Agriproducts Ltd	€1,493.57	€1,493.57	D	INV	Various products	N/A	N/A	N/A	N/A	5506
3	Deborah Agius	€361.08	€361.08	D	N/A	Transport	N/A	N/A	N/A	N/A	5507
4	Alka Ceramics	€731.60	€731.06	D	INV	AAC Trophies	N/A	5707	N/A	N/A	5509
5	MP&DC	€ 324.50	€ 324.50	D	INV	Professional Services	various	various	N/A	N/A	5510
6	Silver Star Transport	€153.40	€153.40	D	INV	Elderly Outings	N/A	N/A	N/A	N/A	5515
7	CANCELLED								N/A	N/A	5516
8	Silver Star Transport	€141.60	€141.60	D	INV	Elderly Outings	N/A	N/A	N/A	N/A	5517
9	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	IRR Bags	N/A	N/A	N/A	N/A	5522
10	Koptaco Coaches	€44.84	€44.84	D	INV	Elderly Outings	N/A	N/A	N/A	N/A	5525
11	Maltapost	€ 100.00	€ 100.00	D	INV	Stamps & Distribution of Leaflets (Refab)	N/A	N/A	N/A	N/A	5545
12	Guard & Warden	€ 126.72	€ 126.72	D	INV	Warden Extra Duty	31.03.13	6269	N/A	N/A	5546
13	Jesmond Caruana	€100.00	€100.00	D	INV	Fixing of wire & Lights	30.04.13	110720	N/A	N/A	5547
14	Vodafone Malta Ltd	€282.52	€282.52	D	INV	Mobile bills	various	various	N/A	N/A	5548
15	CANCELLED								N/A	N/A	5549
16	John C Vella	N/A	€64.99	D	EC	Paint & Mortar Mixer	N/A	N/A	N/A	N/A	5550
17	Pit Stop	N/A	€150.00	D		Fuel for Kia Carens	N/A	N/A	N/A	N/A	5551
18	MP&DC	€814.86	€814.86	D	INV	Professional Services for Triq il-Mingel	03.05.13	3262	N/A	N/A	5552
19	DOI	N/A	€9.32	D		Advert for Public Meeting	N/A	N/A	N/A	N/A	5553
20	Joseph & Charles Gauci	€10,224.39	€10,224.39	T	INV	Tenders - April	30.04.13	163	N/A	N/A	5554
	Sub Total c/f	€15,268.88	€15,492.65								
	Total	€15,268.88	€15,492.65								

 Sindku

Approvati fis-Seduta Nru:

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 Kunsillier

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21	Rite Mix (Gatt Bros) Ltd	N/A	€15,000.00	T	N/A	Payment on account	N/A	N/A	N/A	N/A	5555
22	Saviour Attard	€500.00	€500.00	D	INV	Tile Laying in Public Convenience (payment on a/c)	21.05.13	4727290	N/A	N/A	5556
23	TCTC Ltd	€1,150.00	€1,150.00	D	INV	Ikids agreement & leaflets	15.05.13	33734	N/A	N/A	5557
24	Veladians	€19,314.44	€19,314.44	T	INV	Tenders - Jan & Feb	various	various	N/A	N/A	5558
25	Smart Office Supplies	€ 54.33	€ 54.33	D	INV	Stationery	20.05.13	13041896	N/A	N/A	5559
26	La Dolce	€359.40	€359.40	D	INV	Elderly events	various	various	N/A	N/A	5560
27	Datagraphics	€531.00	€531.00	D	INV	Printing	27/08/06	17.04.13	N/A	N/A	5561
28	Julian Micallef	N/A	€100.00	D	INV	Flower wreaths	23.04.13	N/A	N/A	N/A	5562
29	Globe Stationery	€364.05	€364.05	D	INV	Stationery, Stamps & Newspapers	30.04.13	11421	N/A	N/A	5563
30	Silvio's Ironmongery	€192.12	€192.12	D	INV	Material & Supplies	N/A	958 & 959	N/A	N/A	5564
31	Mario Mallia	€958.33	€958.33	D	INV	Works as per tender	various	various	N/A	N/A	5565
32	JF Mallia	€692.95	€692.95	T	INV	Street Light Devolution	various	various	N/A	N/A	5566
33	Rite Mix (Gatt Bros) Ltd	€195.96	€195.96	T	INV	Material	30.04.13	15018	N/A	N/A	5567
34	Mita	€77.2€	€77.2€	D	INV	Email a/c, Support Services	various	various	N/A	N/A	5568
35	CSD	€261.96	€261.96	D	INV	Toners	14.05.13	43976	N/A	N/A	5569
36	Percius Services Ltd	€920.40	€920.40	D	INV	Hire of Kia Carens	various	various	N/A	N/A	5570
37	Silverstar	€295.00	€295.00	D	INV	Elderly outings	Feb/Mar	2921/2952	N/A	N/A	5571
38	Koptaco Coaches	€159.80	€159.80	D	INV	Elderly outings	Mar/Apr	9565/9665	N/A	N/A	5572
39	Self	N/A	€99.33	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5573
40	Philip Caruana	N/A	€108.00	D	EC	Re-imbusement - purchased tiles for Gnien il-Palma	N/A	N/A	N/A	N/A	5574
	Sub Total c/f	€26,027.00	€41,334.33								
	Sub Total b/f	€15,268.88	€15,492.65								
	Total	€41,295.88	€56,826.98								

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41	CIR	N/A	€2,847.60	N/A	N/A	FSS	N/A	N/A	N/A	N/A	5575
42	Exec. Officer	N/A	€1,062.52	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5576
43	Exec. Secretary	N/A	€1,701.98	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5577
44	Works Co-ordinator	N/A	€1,176.75	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5578
45	Deputy Exec. Secretary	N/A	€2,018.25	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5579
46	Clerk	N/A	€498.23	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5580
47	Datagraphics	N/A	€778.80	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5582
48	Telecom	€471.17	€471.17	D	INV	Maintenance on CCTV camera	N/A	N/A	N/A	N/A	5583
49	Melita plc	€30.26	€30.26	D	INV	Internet - Computer Room	24.05.13	33915709	N/A	N/A	5584
50	KopTaSin	€818.14	€818.14	T	INV	Road markings as per tender	various	various	N/A	N/A	5585
51	General Ecological Services	€94.40	€94.40	D	INV	Drainage repair	30.04.13	95	N/A	N/A	5586
52	MCA	€900.00	€900.00	D	INV	WIFI connection in Gnien l-Istazzjon	08.05.13	07/08/09	N/A	N/A	5587
53	Suiga Co Ltd	€32.45	€32.45	D	INV	Safety Shoes	02.05.13	28872	N/A	N/A	5588
54	Saviour Mifsud	€1,014.80	€1,014.80	D	INV	Tender - Mar & Apr	01.03.13 30.04.13	22/23	N/A	N/A	5589
55	Nathalie Zammit	€492.28	€492.28	D	INV	Library Services - April	30.04.13	N/A	N/A	N/A	5590
56	Frankie Vella	€45.00	€45.00	D	INV	Minibus Services	19.05.13	N/A	N/A	N/A	5591
57	Miller Distributors Ltd	€73.71	€73.71	D	INV	Books for Library	14.05.13	N/A	N/A	N/A	5592
58	Union Print Co Ltd	€1,457.40	€1,457.40	D	INV	Printing of Book by Dr Joe Borg	30.04.13	N/A	N/A	N/A	5593
59	Raymond Garage	€600.00	€600.00	D	INV	Door for Gnien Misrah Kola	17.05.13	687	N/A	N/A	5594
60	Vodafone Malta Ltd	€108.15	€108.15	D	INV	Mobile bills	04.06.13	348706205	N/A	N/A	5595
	Sub Total c/f	€6,137.76	€16,221.89								
	Sub Total b/f	€41,295.88	€56,826.98								
	Total	€47,433.64	€73,048.87								

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61	ARMS Ltd	€1,058.91	€1,058.91	D	INV	Water & Electricity Bills	various	various	N/A	N/A	5596
62	Go plc	€212.73	€212.73	D	INV	Telephone bills	09.05.13	various	N/A	N/A	5597
63	CANCELLED								N/A	N/A	5598
64	Yanica Calleja	N/A	€648.94	N/A	N/A	Re-imbursement for Delegation events	N/A	N/A	N/A	N/A	5599
65	Vodafone Malta Ltd	€108.15	€108.15	D	INV	Mobile Bills	04.06.13	348706205	N/A	N/A	5602
66											
67											
68											
69											
	Sub Total c/f	€1,379.79	€2,028.73								
	Sub Total b/f	€47,433.64	€73,048.87								
	Total	€48,813.43	€75,077.60								

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