

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2015 sa 30.11.2015

	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. Taċ-Ċekk
1	Exec. Secretary	N/A	€1,863.01	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,437.11	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,429.67	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,151.49	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€862.91	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€651.94	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Director General (IRD)	N/A	€2,609.00	D	INV	FS5	N/A	N/A	N/A	N/A		6642
8	Pit Stop	N/A	€150.00	D	N/A	Fuel	N/A	N/A	N/A	N/A		6643
9	Globe Stationery	€715.75	€715.57	D	INV	Stationery, Stamps & Newspapers	31.10.15	176	N/A	N/A		6644
10	La Dolce Pasticceria	€163.00	€163.00	D	INV	Elderly events	04.11.15	218	N/A	N/A		6645
11	Datagraphics	€862.22	€862.22	T	INV	Printing of material	various	various	N/A	N/A		6646
12	Paperchase Stationery	N/A	€149.04	D	INV	Stationery	N/A	N/A	N/A	N/A		6647
13	Philip Caruana	N/A	€90.00	D	INV	Reimbursement for upholstery services	06.11.15	N/A	N/A	N/A		6648
14	Telecom	€35.00	€35.00	D	INV	Service call	09.10.15	132591	N/A	N/A		6649
15	Enemalta plc	€94.76	€94.76	D	INV	Electricity Supply	13.10.15	1800001218	N/A	N/A		6650
16	Guard & Warden	€39.60	€39.60	D	INV	Traffic Management (pruning)	30.09.15	GS2573	N/A	N/A		6651
17	Yanica Sammut	N/A	€61.07	D	INV	Reimbursement for distribution of leaflets	N/A	N/A	N/A	N/A		6652
18	PC Doctors	€32.45	€32.45	D	INV	Assistance with new pc	08.10.15	A18407	N/A	N/A		6653
19	Wasteserv	€3,787.25	€3,787.25	D	INV	Tipping Fess	01.10.15	60335	N/A	N/A		6654
20	Terracore	€59.00	€59.00	D	INV	Monitoring at St Paul's Chapel	07.10.15	R07890	N/A	N/A		6655
Sub Total c/f		€5,789.03	€16,244.09									
Total		€5,789.03	€16,244.09									

Sindku

Segretarju Eżekuttiv

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21	Terracore	€271.46	€271.46	D	INV	Monitoring at St Paul's Chapel	20.08.15	R07890	N/A	N/A		6656
22	Joseph Tabone	€1,140.18	€1,140.18	D	INV	Tiles and material	various	various	N/A	N/A		6657
23	AID Ltd	€118.00	€118.00	D	INV	One page website	30.09.15	63	N/A	N/A		6658
24	Alka Ceramics	€50.74	€50.74	D	INV	Ceramic street name	20.10.15	6174	N/A	N/A		6659
25	MITA	€416.85	€ 416.85	D	INV	Maintenance & Connectivity	02.10.15	MJLG/PR/36	N/A	N/A		6660
26	Paramount Coaches	€354.00	€354.00	D	INV	Elderly outing	various	various	N/A	N/A		6661
27	Paul Magri	€181.72	€181.72	D	INV	Pipe	29.10.15	70663	N/A	N/A		6662
28	Busy Bee Ltd	€628.70	€628.70	D	INV	Light Refreshments	20.10.15	2739	N/A	N/A		6663
29	Go plc	€71.24	€71.24	D	INV	Telephone bill	26.11.15	46022886	N/A	N/A		6664
30	Melita plc	€55.10	€55.10	D	INV	Internet (PC Room)	29.10.15	102158656	N/A	N/A		6665
31	Socjeta Muzikali La Stella Levantina	€700.00	€700.00	D	INV	Concert	29.10.15	N/A	N/A	N/A		6666
32	Pit Stop Petrol Station	N/A	€50.00	D	N/A	Fuel	N/A	N/A	N/A	N/A		6667
33	JF Mallia Ltd	€666.44	€666.44	T	INV	Street lighting devolution	05.11.15	1334	N/A	N/A		6668
34	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender October	01.11.15	14	N/A	N/A		6669
35	Owen Borg	€355.07	€355.07	T	INV	Tender October	01.11.15	16	N/A	N/A		6670
36	CSD Office Trade	€329.92	€329.92	D	INV	Toners for printers	various	various	N/A	N/A		6671
37	Percius Services Ltd	€512.00	€512.00	D	INV	Hire of 2 Vans	06.11.15	10067	N/A	N/A		6672
38	Teamsport	€368.00	€368.00	D	INV	Kits for Subbuteo Club	24.09.15	N/A	N/A	N/A		6673
39	Cricket Trading	€66.08	€66.08	D	INV	Embroidery for Kits	30.10.15	26986	N/A	N/A		6674
40	Dolceria Percius	€1,159.50	€1,159.50	D	INV	Catering for Gieh H'Attard	31.10.15	N/A	N/A	N/A		6675
Sub Total c/f		€7,863.79	€7,913.79									
Sub Total b/f		€5,789.03	€16,244.09									
Total		€13,652.82	€24,157.88									

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41	Alukey	€1,160.24	€1,160.24	D	INV	Repairing of Bus Shelter	05.11.15	151638	N/A	N/A		6676
42	Datatrak IT Services	€30.03	€30.03	D	INV	Pre-Regional tickets paid	31.10.15	15/08/68	N/A	N/A		6677
43	Tessie Borg	€160.00	€160.00	D	INV	Accommodation for Delegation	N/A	N/A	N/A	N/A		6678
44	Maryann Sciortino	€160.00	€160.00	D	INV	Accommodation for Delegation	N/A	N/A	N/A	N/A		6679
45	Eileen Spiteri	€320.00	€320.00	D	INV	Accommodation for Delegation	N/A	N/A	N/A	N/A		6680
46	Rossana Ciliberti	€393.00	€393.00	D	INV	Accommodation Youth Council	N/A	N/A	N/A	N/A		6681
47	Smart Office Supplies	€296.12	€296.12	D	INV	Stationery	various	various	N/A	N/A		6682
48	Island Beverages Co Ltd	€29.75	€29.75	D	INV	Water Bottles	various	various	N/A	N/A		6683
49	Socjeta Muzikali La Stella Levantina	€1,100.00	€1,100.00	D	INV	Banda for Gieh H'Attard	N/A	N/A	N/A	N/A		6684
50	Go plc	€88.39	€88.39	D	INV	Telephone bills	07.11.15	various	N/A	N/A		6685
51	Sammy Said	€537.98	€537.98	D	INV	Drinks for Jum H'Attard and Delegation's visit	N/A	N/A	N/A	N/A		6686
52	Michael Grech	€50.00	€50.00	D	INV	Photography for Gieh H'Attard	12.11.15	N/A	N/A	N/A		6687
53	Sounds Good	€230.10	€230.10	D	INV	Sound system for Gien H'Attard	08.11.15	67	N/A	N/A		6688
54	ARMS Ltd	€293.55	€293.55	D	INV	Water & Electricity bill	09.10.15	21041292	N/A	N/A		6689
55	Vodafone Malta Ltd	€368.48	€368.48	D	INV	Mobile bills	01.11.15	various	N/A	N/A		6690
56	Charles Gauci	€11,351.85	€11,351.85	T	INV	Tenders October	various	various	N/A	N/A		6691
57	Dolceria Percius Co Ltd	€208.71	€208.71	D	INV	Finger food Saturday morning activity for delegation	N/A	N/A	N/A	N/A		6692
58	Saracino's Cafe	€416.00	€416.00	D	INV	Dinner for delegation	29.10.15	799	N/A	N/A		6693
59	Ristorante dell'Arte	N/A	€792.00	D	N/A	Dinner for delegation	N/A	N/A	N/A	N/A		6694
60	Jalie's	N/A	€407.25	D	INV	Lunch for delegation	N/A	N/A	N/A	N/A		6695
Sub Total c/f		€17,194.20	€18,393.45									
Sub Total b/f		€13,652.82	€24,157.88									
Total		€30,847.02	€42,551.33									

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61	Fontanella	€175.25	€175.25	D	INV	Lunch for delegation	04.11.15	603	N/A	N/A		6696
62	Central Asphalt Ltd	€126.02	€126.02	D	INV	Bricks	13.11.15	55559	N/A	N/A		6697
63	Bitmac (works) Ltd	€211.50	€211.50	D	INV	IRR Bags	13.11.15	123034	N/A	N/A		6698
64	SOS Malta	N/A	€225.00	D	INV	Funds collected during Gieh H'Attard	N/A	N/A	N/A	N/A		6699
65	Veladrian's & SRF	€8,874.16	€8,874.16	T	INV	Tenders September	01.10.15	378	N/A	N/A		6700
66	Datagraphics	€171.10	€171.10	D	INV	Printing of posters	10.11.15	2596	N/A	N/A		6701
67	Mario Tanti	N/A	€90.00	D	INV	Hiab for Gnien Misrah Kola	N/A	N/A	N/A	N/A		6702
68	Self	N/A	€115.04	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		6703
69	Polidano Press	€26.67	€26.67	D	INV	Printing of invitation	13.11.15	151799	N/A	N/A		6704
70	SRF & Veladrians	€10,880.22	€10,880.22	T	INV	Tenders Sept, Oct	01.11.15	various	N/A	N/A		6705
71	Rosanna Ciliberti	€185.30	€185.30	D	N/A	Diff. In payment	N/A	N/A	N/A	N/A		6706
72	Karl Borg Events	€263.14	€263.14	D	INV	Rental of podium, flagpoles & bollards for Gieh H'Attard	13.11.15	1308	N/A	N/A		6707
73	Josette Caruana	N/A	€234.90	D	N/A	Material for Bazaar Banner	N/A	N/A	N/A	N/A		6708
74	Josephine Mifsud	N/A	€123.54	D	N/A	Nurse - Flu Vaccines	N/A	N/A	N/A	N/A		6709
75	Nathalie Zammit	€367.92	€367.92	D	INV	Library Services October	31.10.15	N/A	N/A	N/A		6710
Sub Total c/f		€9,584.70	€22,069.76									
Sub Total b/f		€30,847.02	€42,551.33									
Total		€40,431.72	€64,621.09									

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