

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2013 sa 30.11.2013

	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	Nru. Tač-Čekk
1	Joe's Store	N/A	€ 102.89	D	N/A	Cleaning materials & supplies &	N/A	N/A	N/A	N/A		5790
2	Datagraphics	€ 194.70	€ 194.70	D	INV	Printing of receipt books	28.10.13	2459	N/A	N/A		5791
3	Joseph & Charles Gauci	€12,766.67	€12,766.67	T	INV	Tenders for October	31.10.13	167	N/A	N/A		5792
4	Alfred Vella	€81.78	€81.78	D	INV	Security Services in Tumas Dingli Primary School	06.11.13	16203	N/A	N/A		5793
5	Commissioner of Police	€76.18	€76.18	D	INV	Extra duty on 20.10.13	20.10.13	45606	N/A	N/A		5794
6	Attard Athletics Club	N/A	€200.00	D	N/A	Sponsorship from Miracle Foods	N/A	N/A	N/A	N/A		5795
7	Vodafone Malta Ltd	€299.97	€299.97	D	N/A	3 months prepaid contract	N/A	N/A	N/A	N/A		5796
8	Pit Stop Service Station	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		5797
9	ARMS Ltd	N/A	€130.00	D	N/A	Temporary Supply for Christmas Lights	N/A	N/A	N/A	N/A		5798
10	Alhag Ltd	N/A	€35,982.78	D	N/A	Last payment for playground equipment	N/A	N/A	N/A	N/A		5799
11	Josette Caruana	N/A	€27.00	D	N/A	Logos on Uniforms (Exec Secretary)	N/A	N/A	N/A	N/A		5800
12	Alfred Vella	€81.78	€81.78	D	INV	Attendance during Lifelong Learning	25.11.13	16205	N/A	N/A		5801
13	DOI	€18.64	€18.64	D	N/A	Advert - Car Free Day & Tenders	3.09.13	N/A	N/A	N/A		5802
14	CIR	N/A	€ 2,617.80	D	N/A	FSS	N/A	N/A	N/A	N/A		5803
15	Nathalie Zammit	€422.28	€422.28	D	INV	Library Services for October	30.10.13	N/A	N/A	N/A		5804
16	Clifford Vella	€30.00	€30.00	D	INV	Book - Places of interest in Gozo	18.10.13	404/13	N/A	N/A		5805
17	TCTC Ltd	€1,150.00	€1,150.00	D	INV	Learn IT & ECDL	04.11.13	37383	N/A	N/A		5806
18	Zahra Enterprises	€144.00	€144.00	D	INV	Pump	06.11.13	2593	N/A	N/A		5807
19	CSD	€332.86	€332.86	D	INV	Stationery	25.10.13	46063	N/A	N/A		808
20	Socjeta Muzikali La Stella Levantina	€1,600.00	€1,600.00	D	INV	Band Services for Jum H'Attard	21.10.13	N/A	N/A	N/A		5809
Sub Total c/f		€17,198.86	€56,409.33									
Total		€17,198.86	€56,409.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Globe Stationery	€517.30	€517.30	D	INV	Stationery, Stamps & Newspapers	30.10.13	11376	N/A	N/A		5810
22	Percius Car Hire	€22.42	€22.42	D	INV	Taxi Service for Mayor	31.10.13	12438	N/A	N/A		5811
23	Jon David	€247.00	€247.00	D	INV	Flag	29.10.13	2561	N/A	N/A		5812
24	Centru Parrokkjali	N/A	€100.00	D	N/A	Contribution towards the Attard Youth Centre project	N/A	N/A	N/A	N/A		5813
25	Godnic Garage	€ 165.20	€ 165.20	D	INV	Transport for cultural tour in Gozo	23.10.13	066/060	N/A	N/A		5814
26	Strand Electronics	€ 76.70	€76.70	D	INV	Toners for photocopier	22.10.13	528988	N/A	N/A		5815
27	St Mary Hardware	€ 182.30	€182.30	D	INV	Material & Supplies	05.03.13	N/A	N/A	N/A		5816
28	Road Servicing	€ 344.00	€344.00	D	INV	Cleaning & repairs of culvert in Mosta Rd	16.10.13	N/A	N/A	N/A		5817
29	Vodafone Malta Ltd	€ 108.15	€108.15	D	INV	Mobile Bills	01.10.13	37164931	N/A	N/A		5818
30	B.Grima & Sons Ltd	€ 282.02	€282.02	T	INV	Works as per Tender	15.10.13	1003948	N/A	N/A		5819
31	Percius Services Ltd	€ 460.20	€460.20	D	INV	Lease of Kia Carens	08.10.13	8810	N/A	N/A		5820
32	Go plc	€ 244.45	€244.45	D	INV	Telephone bills	14.11.13	various	N/A	N/A		5821
33	Data Protection Commissioner	€23.29	€23.29	D	INV	Annual Fee	14.10.13	1133	N/A	N/A		5822
34	JF Mallia	€ 378.41	€378.41	T	INV	Works as per Tender	10.09.13	958/957	N/A	N/A		5823
35	Mayor	N/A	€669.92	D	N/A	Allowance	N/A	N/A	N/A	N/A		Internet Banking
36	Executive Secretary	N/A	€1,701.98	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
37	Works Co-ordinator	N/A	€1,176.75	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
38	Assistant Principal	N/A	€1,182.05	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
39	Executive Officer	N/A	€1,063.52	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
40	Clerk	N/A	€498.23	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
	Sub Total c/f	€3,051.44	€9,443.89									
	Sub Total b/f	€17,198.86	€56,409.33									
	Total	€20,250.30	€65,853.22									

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41	Clerk	N/A	€621.72	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
42												
43												
44												
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56												
57												
58												
59												
60												
	Sub Total c/f	€0.00	€621.72									
	Sub Total b/f	€20,250.30	€65,853.22									
	Total	€20,250.30	€66,474.94									

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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	€20,250.30	€66,474.94								
	Total	€20,250.30	€66,474.94								

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