

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.14 sa 31.07.14

	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	Executive Secretary	N/A	€1,799.08	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,240.83	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,399.99	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 608.05	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€571.30	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€649.67	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Department of Information	€9.32	€9.32	D	N/A	Advert	18.06.14	N/A	N/A	N/A		6035
8	Kurt Cauchi	€20.00	€20.00	D	INV	Embroidery on shirts	16.06.14	960775	N/A	N/A		6036
9	Data Graphics	€206.50	€206.50	D	INV	Printing of permit books	23.06.14	2485	N/A	N/A		6037
10	Frankie Vella	€50.00	€50.00	D	INV	Minibus service	08.06.14	N/A	N/A	N/A		6038
11	Island Insurance Brokers	€140.54	€140.54	T	INV	Combined insurance policy	23.06.14	N/A	N/A	N/A		6039
12	Vodafone Malta Ltd	€304.30	€304.30	D	INV	Bills	01.06.14	411910506	N/A	N/A		6040
13	FRG Trading	€264.00	€264.00	D	INV	Uniforms	19.06.14	3585	N/A	N/A		6041
14	Nathalie Zammit	N/A	€ 869.04	D	INV	Library Services May and June	N/A	N/A	N/A	N/A		6042
15	Charles & Joseph Gauci	€14,645.67	€14,645.67	T	INV	Tenders June & spraying of palm	30.05.14	175	N/A	N/A		6043
16	Julian Micallef	€225.00	€225.00	D	N/A	Flower Arrangements	01.07.14	N/A	N/A	N/A		6044
17	Globe Stationery	€726.70	€726.70	D	INV	Stationery, stamps and papers (May & June)	30.06.14	N/A	N/A	N/A		6045
18	Philip Galdes	€236.00	€236.00	D	INV	Netball Club - Transport Jan, March	31.03.14	N/A	N/A	N/A		6046
19	ARMS Ltd	N/A	€130.00	D	N/A	Temporary Supply	N/A	N/A	N/A	N/A		6047
20	Pit Stop Service Complex	N/A	€150.00	D	N/A	Fuel	N/A	N/A	N/A	N/A		6048
	Sub Total c/f	€16,828.03	€24,245.99									
	Total	€16,828.03	€24,245.99									

Approvati fis-Seduta Nru:

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

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21	Paul Magri	€90.94	€90.94	D	INV	Galvanised pipes	68237	06.06.14	N/A	N/A		6049
22	Dieter Falzon	€681.25	€681.25	T	INV	Estimates for Resurfacing works Triq il-Gonna	19.02.14	14-004-001	N/A	N/A		6050
23	Veladrians	€8,854.59	€8,854.59	T	INV	Tender March	01.04.14	3758	N/A	N/A		6051
24	Saviour Mifsud	€5,478.95	€5,478.95	D	T	Tender - Public Convenience (Sept 13 to June 14)	various	various	N/A	N/A		6052
25	Ell's Urban Services	N/A	€ 15,000.00	T	N/A	Payment on a/c - Triq il-Mingel	N/A	N/A	N/A	N/A		6053
26	Wasteserv Malta Ltd	€18,936.25	€18,936.25	D	INV	Tipping fees Jan to May 2014	various	various	N/A	N/A		6055
27	The Complete Training Course Ltd	€1,228.95	€1,228.95	D	INV	Ikids Agreement & Distribution of leaflets	21.04.14/20.05.14	38698/39138	N/A	N/A		6056
28	Jean Pierre Portanier Mifsud	€41.30	€41.30	D	INV	Rental of projector and screen	24.02.14	4	N/A	N/A		6057
29	Silvio's Ironmongery	€642.19	€642.19	D	INV	Material and supplies	15.07.14	various	N/A	N/A		6058
30	CANCELLED								N/A	N/A		6059
31	ARMS Ltd	€549.09	€549.09	D	INV	Water & Electricity bill	24.07.14	18820501	N/A	N/A		6060
32	Data Graphics	€212.40	€212.40	D	INV	Stickers on polyester plastic	15.07.14	2487	N/A	N/A		6061
33	Strand Electronics	€406.1€	€406.1€	D	INV	Toners & Ink	11.07.14	328055	N/A	N/A		6062
34	Veladrians	€28,285.39	€28,285.39	T	INV	Tenders	various	various	N/A	N/A		6063
35	Union Print	€874.65	€874.65	D	INV	Printing of magazine	10.06.14	PI6538	N/A	N/A		6064
36	Standard Publications	€39.65	€39.65	D	INV	Advert	30.06.14	82232	N/A	N/A		6065
37	MCA	€1,800.00	€1,800.00	D	INV	WIFI Connections Gnien Hal Warda	10.07.14	4282	N/A	N/A		6066
38	CANCELLED								N/A	N/A		6067
39	Philip Galdes	€151.04	€151.04	D	INV	Transport - Netball April, May	various	various	N/A	N/A		6068
40	P&J Electrical & Hardware	€356.69	€356.69	D	INV	Bulbs	08.07.14	4342	N/A	N/A		6069
	Sub Total c/f	€68,629.49	€83,629.49									
	Sub Total b/f	€16,828.03	€24,245.99									
	Total	€85,457.52	€107,875.48									

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41	Koptaco	€120.00	€120.00	D	INV	Elderly Transport	30.06.14	KUN003	N/A	N/A		6070
42	Laferla Insurance Agency	€94.00	€94.00	D	INV	Policy Excess	04.07.14	N/A	N/A	N/A		6071
43	CANCELLED						N/A	N/A	N/A	N/A		6072
44	Smart Light Systems	€885.00	€885.00	D	INV	Pedestrian Crossing	26.06.14	127/0614	N/A	N/A		6073
45	JF Mallia	€1,680.00	€1,680.00	T	INV	Street Lighting Devolution	various	various	N/A	N/A		6074
46	3a Malta	€1,350.00	€1,350.00	T	INV	Accountancy services April to June	20.06.14	2018556	N/A	N/A		6075
47	KopTaSin	€21.10	€21.10	T	INV	Road Markings	06.06.14	19531	N/A	N/A		6076
48	Smart Office Supplies Ltd	€19.97	€19.97	D	INV	Rubber stamp alteration	24.06.14	7425	N/A	N/A		6077
49	Bitmac(Works) Ltd	€166.00	€166.00	D	INV	IRR bags	24.06.14	107558	N/A	N/A		6078
50	Percius Services Ltd	€460.20	€460.20	D	INV	Leasing Kia Carens	13.06.14	9339	N/A	N/A		6079
51	Agriproducts Ltd	€1,026.60	€1,026.60	D	INV	Sardinell	05.06.14	15027	N/A	N/A		6080
52	Vodafone Malta Ltd	€423.40	€423.40	D	INV	Bills	01.07.14	various	N/A	N/A		6081
53	Go plc	€224.56	€224.56	D	INV	Telephone Bills	09.07.14	various	N/A	N/A		6082
54	Guard & Warden Service Hse	€213.84	€213.84	D	INV	Warden Extra Duty	30.06.14	A005	N/A	N/A		6083
55	B Grima & Sons Ltd	€197.30	€197.30	T	INV	Traffic Signs	18.07.14	852	N/A	N/A		6084
56	Rita Galea Ciantar	N/A	€93.16	D	N/A	Refund Permits Posta Kiosk	N/A	N/A	N/A	N/A		6085
57	Jason Grima	N/A	€116.45	D	N/A	Refund Permits Posta Kiosk	N/A	N/A	N/A	N/A		6086
58	CIR		€2,213.60	D	N/A	FSS	N/A	N/A	N/A	N/A		6087
59												
60												
	Sub Total c/f	€6,881.97	€9,305.18									
	Sub Total b/f	€85,457.52	€107,875.48									
	Total	€92,339.49	€117,180.66									

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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	€92,339.49	€117,180.66								
	Total	€92,339.49	€117,180.66								

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