

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.14 sa 30.06.14

	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	Exec. Secretary	N/A	€1,895.18	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,335.93	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,331.81	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Exec. Officer	N/A	€ 675.60	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€594.81	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€764.77	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Commissioner of Inland Revenue	N/A	€2,619.50	D	N/A	FSS	N/A	N/A	N/A	N/A		5994
8	Nathalie Zammit	€408.96	€408.96	D	INV	Library Services April	30.04.14	N/A	N/A	N/A		5995
9	Melita plc	€53.98	€53.98	D	INV	Internet in PC room in Gnien Hal Warda	01.04.14	35678923	N/A	N/A		5996
10	ARMS Ltd	€2,238.00	€2,238.00	D	INV	Water and Electricity bills	various	various	N/A	N/A		5997
11	Percius Services Ltd	€958.16	€958.16	D	INV	Lease Kia Carens	12.05.14	9279	N/A	N/A		5998
12	Mario Mallia	€373.76	€373.76	D	INV	paint for road markings	02.06.14	148/149	N/A	N/A		5999
13	PC Doctors	N/A	€28.00	D	N/A	Renewal of domain for CCTV	N/A	N/A	N/A	N/A		6000
14	Vodafone Malta Ltd	€ 422.16	€ 422.16	D	INV	Mobile bills	01.05.14	various	N/A	N/A		6001
15	AKL	N/A	€200.00	D	N/A	Laqgħa għall-Kunsilliera 21.06.14	N/A	N/A	N/A	N/A		6002
16	AKL	N/A	€20.00	D	N/A	Performing Right Society Fee	N/A	N/A	N/A	N/A		6003
17	The Guard & Warden Service Ltd	€35.40	€35.40	D	INV	Warden Services	31.03.14	592	N/A	N/A		6004
18	Datagraphics	€100.30	€100.30	D	INV	Printing of stickers	14.04.15	2479	N/A	N/A		6005
19	Connie Scerri	€50.00	€50.00	D	INV	Flower arrangement for Altar Reposition	22.04.14	N/A	N/A	N/A		6006
20	CSD Office Trade	€403.69	€403.69	D	INV	Stationery	various	various	N/A	N/A		6007
	Sub Total c/f	€5,044.41	€14,510.01									
	Total	€5,044.41	€14,510.01									

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

Kunsillier

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21	PTR Machinery	€550.00	€550.00	D	INV	Plate Compactor	25.04.14	2014031	N/A	N/A		6008
22	Enemalta	€101.11	€101.11	D	INV	Application for temporary supply	24.03.14	1800000502	N/A	N/A		6009
23	Go plc	€216.66	€216.66	D	INV	Telephone bills	14.05.14	various	N/A	N/A		6010
24	Dieter Falzon	€64.00	€64.00	D	T	Tender documentation	19.02.14	4	N/A	N/A		6011
25	Bitmac (Works) Ltd	€ 166.00	€ 166.00	D	INV	IRR bags	07.05.14	106256	N/A	N/A		6012
26	Koptacon Coaches	€88.50	€88.50	D	INV	Elderly Outings	23.04.14	10001112	N/A	N/A		6013
27	Island Beverages Co Ltd	€114.75	€114.75	D	INV	Water bottles	various	various	N/A	N/A		6014
28	La Dolce Pasticceria	€796.40	€796.40	D	INV	Food for 60+ activities	various	various	N/A	N/A		6015
29	Standard Publications Ltd	€66.08	€66.08	D	INV	Advert Tenders	17.04.14	81594	N/A	N/A		6016
30	Transport Malta	€72.00	€72.00	D	INV	Trenching Works Permits January	09.05.14	101641	N/A	N/A		6017
31	ICT Solutions	€177.00	€177.00	D	INV	ICT Support Renewal	21.04.15	140367	N/A	N/A		6018
32	MITA	€833.69	€833.69	D	INV	Provision Maintenance & Support of WAC	13.05.14	29960	N/A	N/A		6019
33	B Grima & Sons Ltd	€374.53	€374.53	D	T	Traffic signs as per tender	29.05.14/26.05.14	4484/4453	N/A	N/A		6020
34	Andrew Abela	€885.00	€885.00	D	INV	Elderly Outings	26.05.14	10292	N/A	N/A		6021
35	Strand Electronics Ltd	€406.16	€406.16	D	INV	Drum and Service - Photocopier	28.02.14/24.01.14	323137/321466	N/A	N/A		6022
36	Councillor	N/A	€480.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6023
37	Councillor	N/A	€408.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6024
38	Councillor	N/A	€390.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6025
39	Deputy Mayor	N/A	€408.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6026
40	Councillor	N/A	€480.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6027
	Sub Total c/f	€4,911.88	€7,077.88									
	Sub Total b/f	€5,044.41	€14,510.01									
	Total	€9,956.29	€21,587.89									

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41	Councillor	N/A	€510.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6028
42	Councillor	N/A	€390.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6029
43	Councillor	N/A	€480.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6030
44	Commissioner Inland Revenue	N/A	€3,740.60	N/A	N/A	FSS	N/A	N/A	N/A	N/A		6031
45	Mayor	N/A	€600.00	N/A	N/A	Allowance - June	N/A	N/A	N/A	N/A		6032
46	Mario Tanti	N/A	€80.00	D	N/A	Sand and Gravel	N/A	N/A	N/A	N/A		6033
47	Self	N/A	€113.49	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A		6034
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€0.00	€5,914.09									
	Sub Total b/f	€9,956.29	€21,587.89									
	Total	€9,956.29	€27,501.98									

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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	€9,956.29	€27,501.98								
	Total	€9,956.29	€27,501.98								

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