

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2015 sa 31.10.2015

	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. Tač-Čekk
1	Exec. Secretary	N/A	€1,820.18	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,230.95	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,221.65	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 993.85	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€798.23	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€635.31	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	IRD	N/A	€2,424.60	D	N/A	FSS	N/A	N/A	N/A	N/A		6588
8	Datagraphics	€1,168.20	€1,168.20	D	INV	Printed Material	01.10.15/05.10.15	various	N/A	N/A		6589
9	Charles Gauci	€13,486.83	€13,486.83	T	INV	Tenders September	30.09.15	191	N/A	N/A		6590
10	Yanica Sammut	N/A	€61.07	D	N/A	Reimbursement for distribution of leaflets	18.09.15	N/A	N/A	N/A		6591
11	La Dolce Pasticceria	€183.00	€183.00	D	INV	Food for 60+ events	07.10.15	29/07/00	N/A	N/A		6592
12	Julian Micallef	N/A	€265.00	D	N/A	Flower wreaths	14.09.15		N/A	N/A		6593
13	Pit Stop Service Station	N/A	€150.00	D	INV	Fuel for Kia Carens	N/A	N/A	N/A	N/A		6594
14	St Mary Hardware	€292.29	€292.29	D	INV	Material and supplies	24.02.15	N/A	N/A	N/A		6595
15	Silvio's Ironmongery	€332.56	€332.56	D	INV	Material and supplies	24.09.15	182	N/A	N/A		6596
16	Globe Stationery	€1,230.85	€1,230.85	D	INV	Stationery, newspapers & stamps	31.08.15	02/06/00	N/A	N/A		6597
17	KopTaSin	€46.30	€46.30	T	INV	Road markings	31.07.15	21149	N/A	N/A		6598
18	WM Environmental	€837.58	€837.58	T	INV	Tender August	01.09.15	12	N/A	N/A		6599
19	Compleet IS Services Ltd	€15.00	€15.00	D	INV	Network card	08.10.15	120401	N/A	N/A		6600
20	Compleet IS Services Ltd	€6.90	€6.90	D	INV	Scart Adapter	05.10.15	120124	N/A	N/A		6601
Sub Total c/f		€17,599.51	€27,200.35									
Total		€17,599.51	€27,200.35									

Approvati fis-Seduta Nru:

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

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21	Mario Mallia	€381.38	€381.38	D	INV	Galvanized sheets & stickers	30.09.15	298	N/A	N/A		6602
22	P&J Electrical & Hardware	€225.81	€225.81	D	INV	PL lamps	29.09.15	7391	N/A	N/A		6603
23	Bitmac (Works) Ltd	€143.25	€143.25	D	INV	IRR bags	30.09.15	121476	N/A	N/A		6604
24	Zahra Enterprises	€70.90	€70.90	D	INV	Maintenance & parts on tool	24.08.15/02.10.15	30315/30676	N/A	N/A		6605
25	Alka ceramics	€50.74	€ 50.74	D	INV	Street name	30.07.15	6127	N/A	N/A		6606
26	CSD Office Trade	€650.88	€650.88	D	INV	Toners	14.09.15	54621	N/A	N/A		6607
27	SRF & Veladrians	€20,276.39	€20,276.39	T	INV	Tender July-August	01.09.15	various	N/A	N/A		6608
28	Nathalie Emanuela Zammit	€341.64	€341.64	D	INV	Library Services	31.08.15	N/A	N/A	N/A		6609
29	Wasteserv	€7,574.50	€7,574.50	D	INV	Tipping fees	various	various	N/A	N/A		6610
30	Dieter Falzon	€1,775.90	€1,775.90	T	INV	Reports for Traffic Management	03.08.15	15-043	N/A	N/A		6611
31	PC Doctors	€32.45	€32.45	D	INV	Set up of network on new pc	26.08.15	A18235	N/A	N/A		6612
32	Terracore Ltd	€271.46	€271.46	D	INV	Monitoring at St Paul's chapel	31.08.15	R07625	N/A	N/A		6613
33	Owen Borg	€355.07	€355.07	T	INV	Tender August	01.09.15	14	N/A	N/A		6614
34	Guard & Warden Service Hse	€359.16	€359.16	D	INV	Warden service during pruning	31.08.15/30.09.15	various	N/A	N/A		6615
35	3a Malta Ltd	€1,225.01	€1,225.01	D	INV	Accounting Services July-Sept	30.09.15	2021393	N/A	N/A		6616
36	Vodafone Malta Ltd	€236.90	€236.90	D	INV	Mobile bills	01.09.15	various	N/A	N/A		6617
37	Go plc	€325.45	€325.45	D	INV	Telephone bills	04.10.15	various	N/A	N/A		6618
38	Island Insurance Brokers	€1,750.47	€1,750.47	T	INV	Insurance coverage	09.09.15	138179	N/A	N/A		6619
39	JF Mallia	€787.31	€787.31	T	INV	SL Devolution	05.09.15/05.10.15	1309/1330	N/A	N/A		6620
40	Melita plc	€274.85	€274.85	D	INV	Internet pc room	01.09.15/01.10.15	various	N/A	N/A		6621
Sub Total c/f		€37,109.52	€37,109.52									
Sub Total b/f		€17,599.51	€27,200.35									
Total		€54,709.03	€64,309.87									

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41	Smart Office Supplies	€11.80	€11.80	D	INV	80gsm Lamination pockets	22.09.15	25/04/76	N/A	N/A		6622
42	ARMS Ltd	€572.20	€572.20	D	INV	Water & electricity bills	various	various	N/A	N/A		6623
43	Gabriel Bajada	€600.00	€600.00	D	INV	Design of 52 cards KLZA	10.09.15	06/09/01	N/A	N/A		6624
44	Island Beverages Co Ltd	€12.25	€12.25	D	INV	Water bottles	16.09.15	12/01/49	N/A	N/A		6625
45	B Grima & Sons Ltd	€2,624.80	€2,624.80	T	INV	Traffic signs	various	various	N/A	N/A		6626
46	Firetech Ltd	€58.52	€58.52	D	INV	CCTV System Emergency Call	06.10.15	12/07/90	N/A	N/A		6627
47	Kunsill Lokali H'Attard	N/A	€114.62	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		6628
48	Compleet IS Services	€159.00	€159.00	D	INV	LED TV	09.10.15	11/12/29	N/A	N/A		6629
49	JF Mallia	€59.37	€59.37	T	INV	SL Devolution	23.09.15	17/08/03	N/A	N/A		6630
50	The Gold Market	€130.00	€130.00	D	INV	Appreciation gift to Mr R Bartolo	N/A	N/A	N/A	N/A		6631
51	Marica Mifsud	N/A	€29.58	D	N/A	Reimbursement groceries, key cut and fuel	N/A	N/A	N/A	N/A		6632
52	Nathalie E. Zammit	€289.08	€289.08	D	INV	Library Services	30.09.15	N/A	N/A	N/A		6633
53	Compleet IS Services	€11.95	€11.95	D	INV	USB	09.10.15	120556	N/A	N/A		6634
54	Owen Borg	€355.07	€355.07	T	INV	Tender September	01.10.15	15	N/A	N/A		6635
55	Vodafone Malta Ltd	€129.37	€129.37	D	INV	Mobile bills	01.09.15	4892996	N/A	N/A		6636
56	Audio Visual Centre Ltd	€488.60	€488.60	D	INV	Books	08.10.15	380455	N/A	N/A		6637
57	ARMS Ltd	€97.90	€97.90	D	INV	Water & electricity bills	08.10.15	21023434	N/A	N/A		6638
58	Eugenio Buhagiar	€265.50	€265.50	D	INV	Rental of chairs	14.08.15	944	N/A	N/A		6639
59	AKL	N/A	€160.00	D	N/A	Laqgħa plenarja Kunsilliera	N/A	N/A	N/A	N/A		6641
60												
	<b>Sub Total c/f</b>	<b>€5,865.41</b>	<b>€6,169.61</b>									
	<b>Sub Total b/f</b>	<b>€54,709.03</b>	<b>€64,309.87</b>									
	<b>Total</b>	<b>€60,574.44</b>	<b>€70,479.48</b>									

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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	€60,574.44	€70,479.48								
	Total	€60,574.44	€70,479.48								

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