

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2015 sa 31.01.2015

	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	€3,884.88	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€2,037.37	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€2,028.07	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Exec. Officer	N/A	€ 608.06	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€894.22	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€635.31	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Julian Micallef	N/A	€150.00	D	N/A	Flower wreaths	N/A	N/A	N/A	N/A		6226
8	Double D Confectionery	N/A	€42.70	D	N/A	Drinks	N/A	N/A	N/A	N/A		6227
9	Francois Attard	€120.00	€120.00	D	INV	Lighting Set Up for Jum H'Attard	28.12.14	168	N/A	N/A		6228
10	Miller Distributors Ltd	€47.95	€47.95	D	INV	Books for library	10.12.14	252094	N/A	N/A		6229
11	Charles Saliba	€200.00	€200.00	D	INV	Services during Jum H'Attard	N/A	N/A	N/A	N/A		6230
12	Saracino's Cafe	N/A	€41.25	D	INV	Food during bazaar	N/A	N/A	N/A	N/A		6231
13	Cars International Ltd	€150.30	€150.30	D	INV	Switch for electric window for Kia	19.01.15	54948	N/A	N/A		6232
14	Pit Stop Service Station	N/A	€150.00	D	INV	Fuel for Kia Carens	N/A	N/A	N/A	N/A		6233
15	Go plc	€ 283.60	€ 283.60	D	INV	Telephone bills	02.12.14	various	N/A	N/A		6234
16	Wasteserv Malta Ltd	€15,149.00	€15,149.00	D	INV	Tipping fees	various	various	N/A	N/A		6235
17	Lornit Ltd	€1,146.96	€1,146.96	D	INV	Permits System	05.11.14	11050708	N/A	N/A		6236
18	Koptaco	€241.90	€241.90	D	INV	Elderly outings	various	various	N/A	N/A		6237
19	La Dolce Pasticceria	€177.40	€177.40	D	INV	Catering 60+	05.11.14	60	N/A	N/A		6238
20	Owen Borg	€766.21	€766.21	T	INV	Tender Non Urban	various	4 & 5	N/A	N/A		6239
	Sub Total c/f	€18,283.32	€28,755.18									
	Total	€18,283.32	€28,755.18									

Approvati fis-Seduta Nru:

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

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21	Suiga Co Ltd	€64.38	€64.38	D	INV	Traffic Cones	30.10.14	30299	N/A	N/A		6240
22	Compleet IS Services Ltd	€182.00	€182.00	D	INV	2 External drives	various	various	N/A	N/A		6241
23	ARMS Ltd	€1,433.44	€1,433.44	D	INV	Water & Electricity bills	various	various	N/A	N/A		6242
24	Charles Gauci	€12,996.09	€12,996.09	T	INV	Tenders December	31.12.14	189	N/A	N/A		6243
25	MITA	€466.53	€ 466.53	D	INV	Email a/c, Maintenance & Connectivity	19.11.14	05/02/00	N/A	N/A		6244
26	Andrew Abela	€1,593.00	€1,593.00	D	INV	Elderly outings (Cancu coaches)	31.12.14	10405	N/A	N/A		6245
27	Nathalie Zammit	€843.48	€843.48	D	INV	Library Services (Nov, Dec)	31.12.14		N/A	N/A		6246
28	Globe Stationery	€572.54	€572.54	D	INV	Stationery, newspapers & stamps	31.12.14	68	N/A	N/A		6247
29	La Dolce Pasticceria	€170.40	€170.40	D	INV	Catering 60+	03.12.14	73	N/A	N/A		6248
30	Josephine Mifsud	€117.74	€117.74	D	INV	Flu vaccine			N/A	N/A		6249
31	Melita plc	€121.21	€121.21	D	INV	Internet Gnien Hal Warda	01.12.14	100661485	N/A	N/A		6250
32	WM Environmental	€367.26	€367.26	T	INV	Tender September	01.12.14	1	N/A	N/A		6251
33	WM Environmental	€837.58	€837.58	T	INV	Tender Oct & Nov	01.12.14	2 & 3	N/A	N/A		6252
34	The Guard & Warden Service Hse Ltd	€185.88	€185.88	D	INV	Warden Services	30.11.14	GS1408	N/A	N/A		6253
35	Edward Said	€212.40	€212.40	D	INV	Application Mepa - Embankment	15.06.14	62	N/A	N/A		6254
36	Bonnici Press	€1,312.50	€1,312.50	D	INV	Printing of Calendar	09.12.14	3960	N/A	N/A		6255
37	Bitmac (Works) Ltd	€588.00	€588.00	D	INV	IRR bags	various	various	N/A	N/A		6256
38	Vodafone Malta Ltd	€232.82	€232.82	D	INV	Mobile bills	01.12.14	440095012	N/A	N/A		6257
39	Enemalta	€233.00	€233.00	D	INV	Annual Fee 2015 for update of database, form A & demarcation charges	04.12.14	1800002325	N/A	N/A		6258
40	P&J Electrical & Hardware Trading	€270.55	€270.55	D	INV	PL Lamps	11.12.14	5340	N/A	N/A		6259
	Sub Total c/f	€22,800.80	€22,800.80									
	Sub Total b/f	€18,283.32	€28,755.18									
	Total	€41,084.12	€51,555.98									

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41	Smart Office Supplies	€493.36	€493.36	D	INV	Stationery	08.10.14	12042/44	N/A	N/A		6260
42	Veladrians	€17,547.86	€17,547.86	T	INV	Tenders Oct, Nov	various	various	N/A	N/A		6261
43	SRF & Veladrians	€1,549.76	€1,549.76	T	INV	Tenders Oct/Nov	01.12.14	213/214	N/A	N/A		6262
44	3A Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy Oct-Dec	18.12.14	2019789	N/A	N/A		6263
45	Alka Ceramics	€1,878.56	€1,878.56	D	INV	Plaques, tokens/trophies (Gieh)	various	various	N/A	N/A		6264
46	Union Print	€1,058.40	€1,058.40	T	INV	Printing of leaflets & rivista	various	various	N/A	N/A		6265
47	Dieter Falzon	€140.00	€140.00	T	INV	Conditional report of quarry	06.12.14	11-026B	N/A	N/A		6266
48	Dolment Resort Hotel	€322.00	€322.00	D	INV	Staff Buffet Lunch	28.12.14	25/10/07	N/A	N/A		6267
49	Neil Micallef	€1,048.50	€1,048.50	D	INV	Podology services for Elderly	27.12.14	N/A	N/A	N/A		6268
50	JF Mallia Ltd	€1,488.91	€1,488.91	T	INV	Street Lighting	various	various	N/A	N/A		6269
51	Island Beverages Co Ltd	€174.25	€174.25	D	INV	Water	various	various	N/A	N/A		6270
52	Enemalta	€38.46	€38.46	D	INV	Temporanj (Application fees)	various	various	N/A	N/A		6271
53	Mario Mallia	€475.87	€475.87	D	INV	Paint, doggy bins & galvanised sheets	various	various	N/A	N/A		6272
54	Percius Car Hire	€37.76	€37.76	D	INV	Taxi service for Mayor (meeting in Valletta)	31.12.14	14032	N/A	N/A		6273
55	Paul Magri	€279.07	€279.07	D	INV	Galvanised pipes	30.10.14	69035	N/A	N/A		6274
56	Telecom	€124.25	€124.25	D	INV	Power supply - CCTV Misrah Kola	19.12.14	03/02/44	N/A	N/A		6275
57	Smart Supermarket	N/A	€78.13	D	N/A	Coffee, Tea, Sugar & Milk	N/A	N/A	N/A	N/A		6276
58	Charles Gauci	€9,742.49	€9,742.49	T	INV	Tenders January	31.01.15	182	N/A	N/A		6277
59	Philip Caruana	N/A	€57.16	D	N/A	Reimbursement for water pipes & coil	N/A	N/A	N/A	N/A		6278
60	Saracino's Cafe	N/A	€13.00	D	N/A	Meeting with residents	N/A	N/A	N/A	N/A		6279
Sub Total c/f		€37,749.50	€37,897.79									
Sub Total b/f		€41,084.12	€51,555.98									
Total		€78,833.62	€89,453.77									

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61	Commissioner of Police	N/A	€76.18	D	N/A	Police Extra Duty for Race	N/A	N/A	N/A	N/A		6280
62												
63												
64												
65												
66												
67												
68												
69												
Sub Total c/f		€0.00	€76.18									
Sub Total b/f		€78,833.62	€89,453.77									
Total		€78,833.62	€89,529.95									

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