

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2016 sa 29.02.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Exec. Secretary	N/A	€1,931.47	D	N/A	Salary	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,712.67	D	N/A	Salary	N/A	N/A	1200	Internet Banking
3	Assistant Principal	N/A	€1,326.35	D	N/A	Salary	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,422.62	D	N/A	Salary	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€1,003.96	D	N/A	Salary	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€711.24	D	N/A	Salary	N/A	N/A	1200	Internet Banking
	Cancelled									6799
7	AKL	€770.00	€770.00	D	N/A	Skema sahha	16.02.16	N/A		6800
8	Clear Print Limited	€348.10	€348.10	D	INV	T-shirts for races	29.01.16	8866		6801
9	Horace Enterprises	€500.00	€300.00	D	INV	Trophies	05.02.16	5701		6802
10	Charles Gauci	€11,603.00	€11,603.73	T	INV	Tenders Jan	31.01.16	195		6803
11	The Guard and Warden	€99.92	€99.92	D	INV	Warden Service	various	various		6804
12	Maltapost	€116.47	€116.47	D	N/A	Post box St. Catherine	25.01.16	N/A		6805
13	Mailbox Services Ltd.	€80.66	€80.66	D	INV	Distribution Leaflets TCTC	11.01.16	3106		6806
14	Compleet IS Services	€29.90	€29.90	D	INV	Cartridges	20.01.16	129621		6807
15	C. & M. Attard Marbles	€174.75	€174.75	D	INV	Engraving	22.01.16	1403		6808
16	Socjetaa Muzikan La Stella Levantina	€350.00	€350.00	D	N/A	Carnival Band	11.01.16	N/A		6809
17	Vodafone Malta Limited	€126.57	€126.57	D	INV	Fixed Mobie Line	01.02.16	509779		6810
18	C.S. D. Office Trade	€348.68	€348.68	D	INV	Cartridges	12.01.16	56308		6811
19	B. Grima and Sons Limited	€376.95	€376.95	T	INV	Paint and signs	08.02.16	10005437		6812
20	Emanuela Nathalie Zammit	€351.00	€351.00	D	INV	Library Service	31.01.16	N/A		6813
	Sub Total c/f	€15,276.00	€23,185.04							
	Total	€15,276.00	€23,185.04							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	Kopin	€300.00	€300.00	D	INV	Co-financing Eu Funded Activity	N/A	N/A		6814
22	Commissioner of Police	€76.18	€76.18	D	INV	Traffic Police Extra Duty	N/A	N/A		6815
23	Marica Mifsud	€144.22	€144.22	D	INV	Re-imbursement B'Kara Police and Kristal Water AAC Races	04/05.02.16	61998		6816
24	Smart Office Supplies Ltd.	€408.89	€408.89	D	INV	Stationery	various	various		6817
25	Cancelled									6818
26	Melita plc	€55.10	€55.10	D	INV	Internet pc room	01.02.16	102569724		6819
27	Gold Market	€300.00	€300.00	D	INV	Silver laple badges for Councillors	N/A	N/A		6820
28	Vodafone Malta Ltd	€250.85	€250.85	D	INV	Fixed Mobile Line	various	various		6821
29	AID Ltd.	€820.50	€820.50	T	INV	3rd Year Online Streaming	07.01.16	71		6822
30	Wasteserv	€5,314.27	€3,850.97	D	INV	Tipping fees	various	various		6823
31	JF Mallia Ltd	€185.73	€185.73	T	INV	SL Devolution	21.11.16	21.11.16		6824
32	Silvio's Ironmongery	€309.51	€309.51	D	INV	Materials and Supplies	various	various		6825
33	Owen Borg	€710.14	€710.14	T	INV	Tender Non Urban Dec - Jan 16	various	various		6826
34	Globe Stationery	€488.15	€488.15	D	INV	Stationery	31.01.16	00203		6827
35	W.M. Environmental	€418.79	€418.79	T	INV	Tender January	01.02.16	17		6828
36	Cancu Coaches	€177.00	€177.00	D	INV	Elderly Transport	various	various		6829
37	ARMS Malta Limited	€172.59	€172.59	D	INV	Water andElec. Bills	various	various		6830
38	Paramount Coaches	€118.00	€118.00	D	INV	Elderly Transport	31.12.16	10002435		6831
39	Mario Cardona	€75.00	€75.00	D	INV	Ambulance AAC Races	09.02.16	417.16		6832
40	Alka Ceramics	€1,590.05	€1,590.05	D	INV	Mugs for AAC Races, Street Names	various	various		6833
	Sub Total c/f	€11,914.97	€10,451.67							
	Sub Total b/f	€15,276.00	€23,185.04							
	Total	€27,190.97	€33,636.71							

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41	M.A.A.A.	€123.50	€123.50	D	INV	Race Numbers	28.01.16	00316		6834
42	TCTC	€1,150.00	€1,150.00	D	INV	Learn IT Agreement	25.01.16	1674		6835
43	Joe Pace K3 Co. Ltd.	€184.08	€184.08	D	INV	Paint for Misrah Kola Garden	05.02.16	10501		6836
44	SRF & Veladrian,s	€10,430.39	€10,430.39	T	INV	Tender January	various	various		6837
45	Veladrians's	€101.48	€101.48	T	INV	Tender August	02.01.16	07/08/13		6838
46	DF Designs	€236.00	€236.00	T	INV	Victor Vassallo and Landscaping Works	various	various		6839
47	Bitmac (Works) Ltd.	€166.00	€166.00	D	INV	IRR Bags	12.02.16	125526		6840
48	Director General, IRD	€4,309.30	€4,309.30	N/A	N/A	FS January	16.02.16	N/A		6841
49	Self	€101.41	€101.41	N/A	N/A	Petty Cash	N/A	N/A		6842
50	Go Plc	€160.21	€160.21	N/A	N/A	Telephone Bills	various	various		6843
51	Island Beverages Co. Ltd	€25.80	€25.80	D	INV	H2 Only Water	12.02.16	764324		6844
52	Vodafone Malta Ltd.	€124.59	€124.59	D	INV	Fixed Mobile Line	01.02.16	5072016		6845
53	Telecom	€94.46	€94.46	D	INV	Repair PABX	various	various		6846
54	Datagraphics	€436.60	€436.60	T	INV	Printing 4 A0 Posters and 3 A3 signs	16.02.16	2608		6847
55	Santa Maria Accordion Band	€200.00	€200.00	D	INV	13th Dec Function	26/01/15	3		6848
56										
57										
58										
59										
60										
Sub Total c/f		€17,843.82	€17,843.82							
Sub Total b/f		€27,190.97	€33,636.71							
Total		€45,034.79	€51,480.53							

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75									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€45,034.79	€51,480.53						
	Total	€45,034.79	€51,480.53						

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