

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2011 sa 31/08/2011

	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	Lawrence Cauchi	€1,772.86	€1,772.86	D	INV	financial statements + accountancy	30.04.11/30.06.141	43/55	N/A	N/A	3160	4588
2	Pit Stop Service Complex	€39.00	€39.00	D	INV	Diesel - Kia Carens	01.07.11	N/A	N/A	N/A	2750	4589
3	Koptaco Coaches	€542.20	€542.20	D	INV	Elderly Outing	30.06.11	7297	N/A	N/A	2720	4590
4	Mario Mallia	€2,002.77	€2,002.77	T	INV	Tender - Road signs	25.07.11	1113/1123/1119/1116	N/A	N/A	2313	4591
5	Percius Services Ltd	€460.20	€460.20	D	INV	Kia Carens Estate	15.07.11	6558	N/A	N/A	2730	4592
6	Saviour Mifsud	€1,130.50	€1,130.50	T	INV	Tender - Public Convenience	01.06.11/01.07.11	1,2	N/A	N/A	3053	4593
7	Smart Office Supplies	€175.20	€175.20	D	INV	stationery	20.07.11	13023904	N/A	N/A	2620	4594
8	Mita	€446.67	€446.67	D	INV	WAN and maintenance	07.07.11/15.07.11	24969/25010	N/A	N/A	3067	4595
9	Wasteserv Malta Ltd	€3,583.83	€3,583.83	D	INV	Allocated MSW waste	15.07.11	10215	N/A	N/A	3040	4596
10	Arms Ltd	€317.27	€317.29	D	INV	Electricity Bill	20.06.11	13751933	N/A	N/A	2130	4597
11	Data Graphics	€194.70	€194.70	D	INV	Printing of Business Cards	11.07.11	2334	N/A	N/A	2610	4598
12	Silvio's Ironmongery	€392.44	€392.44	D	INV	Material & supplies	13.07.11	693/694	N/A	N/A	2210	4599
13	Nathalie Zammit	€351.60	€351.60	D	INV	Library Services - June	30.06.11	N/A	N/A	N/A	2996	4600
14	Frankie Vella	€231.00	€231.00	D	INV	Minibus Services	31.07.11	431	N/A	N/A	2720	4601
15	J Mallia	€25.93	€25.93	D	INV	Triton pump	N/A	N/A	N/A	N/A	7320	4602
16	Speedway Garage	€259.00	€259.00	D	INV	Transport - Gozo - Elderly	06.07.11		N/A	N/A	2720	4603
17	Alka Ceramics	€82.60	€82.60	D	INV	Street Name	07.07.11	5603	N/A	N/A	2310	4604
18	Charles Saliba	€200.00	€200.00	D	INV	Service rendered in Gieh H'Attard	04.07.11	N/A	N/A	N/A	3370	4605
19	Go plc	€85.75	€85.75	D	INV	Telephone bills	12.07.11	various	N/A	N/A	2150/60	4606
20	Compleet IS services	€75.50	€75.50	D	INV	PC peripherals	07.07.11/26.07.11	47966/48423	N/A	N/A	2620	4607
Sub Total c/f		€12,369.02	€12,369.04									
Total		€12,369.02	€12,369.04									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Link Operations Ltd	€19.56	€19.56	D	INV	Cleaning Products	07.07.11	6486	N/A	N/A	2220	4608
22	Veladrians	€9,474.17	€9,474.17	T	INV	Tender - June	01.07.11	various	N/A	N/A	3041/42/44	4609
23	KopTaSin	€456.00	€456.00	T	INV	Road markings	06.07.11/19.07.11	15065/15079	N/A	N/A	2313	4610
24	La Dolce	€503.36	€503.36	D	INV	Various Items	24.07.11/28.07.11	N/A	N/A	N/A	3370	4611
25	Valentino Brothers	€51.51	€51.51	D	INV	Marine ply wood	29.07.11	9247	N/A	N/A	2310	4612
26	Executive Secretary	N/A	€1,417.75	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201	4613
27	Executive Officer	N/A	€943.81	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4614
28	Executive Officer	N/A	€877.94	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4615
29	Clerk	N/A	€637.59	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4616
30	Joseph & Charles Gauci	€10,513.39	€10,513.39	T	INV	Tender - July	31.07.11	144	N/A	N/A	3051/52/61	4617
31	Works Co-ordinator	N/A	€951.09	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4618
32	Globe Stationery	€313.35	€313.35	D	INV	Stationery, newspapers & stamps	31.07.11	11231	N/A	N/A	2620/30/50	4619
33	Cash	N/A	€111.75	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	4620
34	Anthony Sammut	€185.00	€185.00	D	INV	Metal Door	02.08.11	46	N/A	N/A	2310	4621
35	JB Stores	€90.90	€90.90	D	INV	Crimplene	04.08.11	N/A	N/A	N/A	2310	4622
36	Comm, Inland Revenue	N/A	€5,716.28	N/A	N/A	FSS	N/A	N/A	N/A	N/A	1200/01/1500	4623
37	Pit Stop	€150.00	€150.00	D	INV	Fuel	N/A	N/A	N/A	N/A	2750	4624
38	Saviour Farrugia	€600.00	€600.00	D	INV	Tile works - Gnien Misrah Kola	N/A	N/A	N/A	N/A	2310	4625
39	Arms Ltd	N/A	€130.00	N/A	N/A	Temporanju	N/A	N/A	N/A	N/A	2130	4626
40	Horace Ent. Ltd	€35.40	€35.40	D	INV	Token	03.08.11	5379	N/A	N/A	3370	4627
Sub Total c/f		€22,392.64	€33,178.85									
Sub Total b/f		€12,369.02	€12,369.04									
Total		€34,761.66	€45,547.89									

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41	Paul Valletta	€700.00	€700.00	D	INV	5 LED's Flood Lights - Gnien il-Kunsill	23.08.11	12	N/A	N/A	2310	4628
42	Homemate	N/A	€30.90	N/A	N/A	4 step stool	N/A	N/A	N/A	N/A	2330	4629
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	Sub Total c/f	€700.00	€730.90									
	Sub Total b/f	€34,761.66	€45,547.89									
	Total	€35,461.66	€46,278.79									

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