

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2013 sa 30.09.2013

	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
1	Self	N/A	€ 113.46	D	N/A	Petty Cash	N/A	N/A	N/A	N/A	
2	Joseph & Charles Gauci	€ 12,123.00	€ 12,123.00	T	INV	Tenders August	31.08.13	160/200803	N/A	N/A	
3	Philip Caruana	N/A	€123.00	D	N/A	Reimbursement for Tiles purchase	N/A	N/A	N/A	N/A	
4	Valentino Bros	€193.20	€193.20	D	INV	Wood	17.09.13	77906	NA	N/A	
5	AKL	N/A	€289.00	D	N/A	Laqgha tas-Sindki - 27/28 Sept 13	NA	N/A	N/A	N/A	
6	Datagraphics	€135.70	€135.70	D	INV	Stickers (Kun Prudenti)	05.07.13/08.08.13	2449/2450	N/A	N/A	
7	Globe Stationery	€210.25	€210.25	D	INV	Stationery, Newspapers & Stamps	31.08.13	11354	N/A	N/A	
8	Silvio's Ironmongery	€514.61	€514.61	D	INV	Material & Supplies	06.09.13	966/967/968/969	N/A	N/A	
9	Veladians	€19,097.88	€19,097.88	T	INV	Tenders May and June	various	various	N/A	N/A	
10	3A Malta Ltd	€1,700.00	€1,700.00	T	INV	Accounts	30.04.13	Ø16324	N/A	N/A	
11	Go plc	€224.03	€224.03	D	INV	Telephone Bills	06.09.13	various	N/A	N/A	
12	Speedway Travel Agency	€110.00	€110.00	D	N/A	Transport on 27.08.13	N/A	N/A	N/A	N/A	
13	Koptasin	€2,996.40	€2,996.40	T	INV	Road markings & Signs	various	various	N/A	N/A	
14	A & £ Mintoff	€348.10	€ 348.10	D	INV	Transport on 04.06.13 & 04.07.13	05.06.13/16.08.13	228/239	N/A	N/A	
15	Melita plc	€55.00	€55.00	D	INV	Internet - Gnien Hal Ward	01.08.13/01.09.13	34543215/34384754	N/A	N/A	
16	Melita plc	€30.57	€30.57	D	INV	Internet - Gnien Hal Ward	01.08.13/01.09.14	34543215/34384755	N/A	N/A	
17	Compleet IS Services Ltd	€55.00	€55.00	D	INV	Computer Repair	08.07.13/06.08.13	73707/72604	N/A	N/A	
18	Percius Services Ltd	€920.40	€920.40	D	INV	Kia Karens	17.06.13/13.08.13	8574/8664	N/A	N/A	
19	Vodafone Malta Ltd	€216.30	€216.30	D	INV	Mobile Bills	01.08.13/01.09.13	various	N/A	N/A	
20	Saviour Mifsud	€1,014.80	€1,014.80	T	INV	Tenders - Cleaning of Public Convenience July & August	31.07.13/31.08.13	26/27	N/A	N/A	
	Sub Total c/f	€39,945.24	€40,470.70								
	Total	€39,945.24	€40,470.70								

Sindku

Segretarj

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillie

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21	Maltapost Ltd	€60.86	€60.86	D	INV	Distribution of leaflets (Car Free Day)	N/A	N/A	N/A	N/A	
22	Valentino Bros	€21.80	€21.80	D	INV	Diff. Wood	N/A	N/A	N/A	N/A	
23	Clayton Ent Ltd	€350.00	€350.00	D	INV	T-shirts for 10K race	13.09.13	6058	N/A	N/A	
24	James Micallef Grimaud	€438.60	€438.60	D	INV	Art colours for mural	N/A	N/A	N/A	N/A	
25	Commissioner of Inland Revenue	N/A	€ 2,622.84	D	N/A	FSS	N/A	N/A	N/A	N/A	
26	George Borg	N/A	€637.94	N/A	N/A	Salary	N/A	N/A	N/A	N/A	
27	Julie Cachia	N/A	€633.73	N/A	N/A	Salary	N/A	N/A	N/A	N/A	
28	Yanica Calleja	N/A	€1,503.02	N/A	N/A	Salary	N/A	N/A	N/A	N/A	
29	Philip Caruana	N/A	€1,440.28	N/A	N/A	Salary	N/A	N/A	N/A	N/A	
30	Katya Cassola	N/A	€1,380.39	N/A	N/A	Salary	N/A	N/A	N/A	N/A	
31	Marica Mifsud	N/A	€1,824.43	N/A	N/A	Salary	N/A	N/A	N/A	N/A	
32	Horace Ent Ltd	N/A	€850.00	D	N/A	Trophies for 10K Race	N/A	N/A	N/A	N/A	
33	Datagraphics	€354.00	€354.00	D	INV	Printing of material	16.09.13/18.09.13	2453/2454	N/A	N/A	
34	George Borg	N/A	€129.76	N/A	N/A	Diff. In salary	N/A	N/A	N/A	N/A	
35	Alhag Ltd	€35,982.77	€35,982.77	T	INV	1st Part Payment for equipment in Gnien l-Istazzjon	02.09.13	1307	N/A	N/A	
36	Datagraphics	€566.40	€566.40	D	INV	Printing of material	25.09.13/27.09.13	2456/2457	N/A	N/A	
37	Maltapost Ltd	N/A	€60.86	D	N/A	Distribution of leaflets (Refab)					
38											
39											
40											
Sub Total c/f		€37,774.43	€48,857.68								
Sub Total b/f		€39,945.24	€40,470.70								
Total		€77,719.67	€89,328.38								

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58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€77,719.67	€89,328.38							
	Total	€77,719.67	€89,328.38							

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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	€77,719.67	€89,328.38							
	Total	€77,719.67	€89,328.38							

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eda Nru. 9

Nru. Tač-Čekk
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eda Nru. 9

Nru. Tač-Čekk
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Nru. Tač-Čekk

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Nru. Tač-Čekk

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