

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

Data: 01.05.2012 sa 31.05.2012

	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	CIR	N/A	€1,814.32	N/A	N/A	FSS	N/A	N/A	N/A	N/A	0/1201/1500/
2	Executive Secretary	N/A	€1,538.37	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1500
3	Executive Officer	N/A	€972.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500
4	Works Co-ordinator	N/A	€1,147.96	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1700/150
5	Executive Officer	N/A	€989.89	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1700/150
6	Clerk	N/A	€770.38	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500
7	Pit Stop Service Station	N/A	€150.00	N/A	N/A	Petrol for Kia Carens	N/A	N/A	N/A	N/A	2750
8	Mario Mallia	€9,329.68	€9,329.68	T	INV	Traffic signs	various	various	N/A	N/A	0/7220/2313/
9	Union Print	€874.65	€874.65	T	INV	Printing of Local Council Magazine	16.03.12	P1003526	N/A	N/A	2610
10	Go plc	€95.94	€95.94	D	INV	Telephone bills	13.04.12	various	N/A	N/A	2150/60
11	Saviour Mifsud	€2,826.25	€2,826.25	T	INV	Cleaning of Public Convenience, Bus Shelters & Council	various	various	N/A	N/A	3053
12	Telecom	€970.11	€970.11	D	INV	New telephone system	03.05.12	105153	N/A	N/A	7310
13	Josette Caruana	€156.68	€156.68	D	INV	Curtains for Council offices	various	various	N/A	N/A	7210
14							N/A	N/A	N/A	N/A	2995
15	Nathalie Zammit	€382.72	€382.72	D	INV	Library Services	30.04.12	N/A	N/A	N/A	2996
16	Globe Stationery	€499.15	€499.15	D	INV	Stationery, Stamps & Newspapers	30.04.12	11323	N/A	N/A	160/2630/262
17	Self		€116.10	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010
18	Josette Caruana	€50.33	€50.33	D	INV	Uniforms' shirts	various	various	N/A	N/A	2230
19	Koptaco Coaches	€643.01	€643.01	D	INV	Elderly Outings	various	various	N/A	N/A	2720
20	David Balzan	€41.30	€41.30	D	INV	Transport Services	28.03.12	15	N/A	N/A	2720
	<b>Sub Total c/f</b>	<b>€15,869.82</b>	<b>€23,369.71</b>								
	<b>Total</b>	<b>€15,869.82</b>	<b>€23,369.71</b>								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Percius Services Ltd	€920.40	€920.40	D	INV	Kia Carens Leasing	various	various	N/A	N/A	2730
22	Strand Electronics	€76.70	€76.70	D	INV	Toner - photocopier	27.04.12	299273	N/A	N/A	2620
23	The Guard & Warden Service Hse	€79.20	€79.20	D	INV	Traffic Management Services	01.04.12	104360	N/A	N/A	3630
24	CANCELLED										
25	Frankie Vella	€223.00	€223.00	D	INV	Transport	30.04.12	N/A	N/A	N/A	2720
26	Bitmac (Works) Ltd	€483.80	€483.80	D	INV	IRR bags + delivery	various	various	N/A	N/A	2311
27	Compleet IS Services Ltd	€86.00	€86.00	D	INV	Toner & Maintenance	various	various	N/A	N/A	3190/2620
28	Mita	€29.82	€29.82	D	INV	E-mail accounts	25.04.12	SIN026286	N/A	N/A	3067
29	Island Insurance Brokers	€131.83	€131.83	D	INV	Policy Renewal	09.05.12	1807	N/A	N/A	3030
30	Melita plc	€30.26	€30.26	D	INV	Gnien Hal Warda Internet	01.05.13	32114863	N/A	N/A	3110
31	La Dolce	€627.00	€627.00	D	INV	Catering Elderly Dec widowers dinner + activity April	11.04.12	1027	N/A	N/A	3360
32	Eximus Services Ltd	€110.50	€110.50	D	INV	Washing materials	06.02.12	23945	N/A	N/A	2220
33	Omajco Cleaners Ltd	€37.48	€37.48	D	INV	Toiletries	06.02.12	1697	N/A	N/A	2220
34	Arms Ltd	€339.36	€339.36	D	INV	Water & Electricity bills	06.04.12	15008591	N/A	N/A	2140/30
35	Matsurv & Associates Ltd	€495.60	€495.60	D	INV	Surveying Services	11.04.12	939	N/A	N/A	3130
36	Alka Ceramics	€425.70	€425.70	D	INV	Ceramic items	various	various	N/A	N/A	3370
37	Andre' Micallef	€350.00	€350.00	D	INV	WYP Concert	23.04.12	98-2	N/A	N/A	3370
38	Veladrians	€18,418.16	€18,418.16	D	INV	Tender March/April - Refuse collection	various	various	N/A	N/A	3042/41
39	Go plc	€96.05	€96.05	D	INV	Telephon Bills	various	various	N/A	N/A	2150/60
40	Charles & Joseph Gauci	€9,638.39	€9,638.39	D	INV	Tender April	30.04.12	151	N/A	N/A	311/3061/51/3
	Sub Total c/f	€32,599.25	€32,599.25								
	Sub Total b/f	€15,869.82	€23,369.71								
	Total	€48,469.07	€55,968.96								

Sindku

Segretarju

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41	JF Mallia	€621.39	€621.39	T	INV	Tender - SL Devolution	17.04.12	727	N/A	N/A	3066
42	Vodafone Malta Ltd	€188.53	€188.53	D	INV	Mobile bills	01.05.12	2932211052012	N/A	N/A	2160
43	Maltapost plc	€122.10	€122.10	D	N/A	Distribution of leaflets	N/A	N/A	N/A	N/A	2650
44	Stefan Cordina	N/A	€40.35	N/A	N/A	Courtesy lunch for TM officials	N/A	N/A	N/A	N/A	3360
45	Happy Paws	N/A	€15.00	D	N/A	Membership	N/A	N/A	N/A	N/A	2560
46	Self	N/A	€115.92	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010
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	Sub Total c/f	€932.02	€1,103.29								
	Sub Total b/f	€48,469.07	€55,968.96								
	Total	€49,401.09	€57,072.25								

Sindku

Segretarju

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da Nru. 5

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