

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.12 sa 30.04.12

	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	Globe Stationery	€165.25	€165.25	D	INV	Stationery, Newspapers and Stamps	29/01/00	11297	N/A	N/A	2630/20	4951
2	Vodafone Malta Ltd	€191.86	€191.86	D	INV	Mobile Bills	01.03.12	28415303	N/A	N/A	2160	4952
3	Guard & Warden Service House Ltd	€31.68	€31.68	D	INV	Extra Service for January 2012	31.01.12	4493	N/A	N/A	3630	4953
4	Compleet IS Services Ltd	€290.00	€290.00	D	INV	Computer peripherals	various	various	N/A	N/A	2620/7310	4954
5	Outlook Co-op	€513.30	€513.30	D	INV	logo design	14.02.12	10840	N/A	N/A	2610	4955
6	Bitmac Works	€967.60	€967.60	D	INV	IRR bags			N/A	N/A	2311	4956
7	Dieter Falzon	€177.00	€177.00	T	INV	Site Inspections	17.01.13	12-006	N/A	N/A	3130	4957
8	Melita plc	€90.78	€90.78	D	INV	Internet			N/A	N/A	3110	4958
9	Arms Ltd	€630.70	€630.70	D	INV	Water & Electricity Bills	various	various	N/A	N/A	2130/40	4959
10	Mita	€34.79	€34.79	D	INV	E-mail accounts	02.03.12	SIN25976	N/A	N/A	3067	4960
11	Zaffarese Signs & Design Ltd	€212.40	€212.40	D	INV	Panels	05.03.12	3483	N/A	N/A	3370	4961
12	Koptaco Coaches	€652.45	€652.45	D	INV	Transport - Elderly Outings	01.03.12/31.01.12	8104/8002	N/A	N/A	2720	4962
13	Cheque issued in March 2012											4963
14	Darmanin Cauchi & Co	€2,407.20	€2,407.20	D	INV	Closing off & Financial Statements	29.02.12	163/164	N/A	N/A	3160	4964
15	CANCELLED								N/A	N/A		4965
16	Veladrians	€9,024.21	€9,024.21	T	INV	Tender January - Bulky & Domestic Refuse	01.02.12	2530/2538/2539	N/A	N/A	3041/42	4966
17	KopTaSin	€3,252.31	€3,252.31	T	INV	Tender - Road Markings	various	various	N/A	N/A	2314	4967
18	Alka Ceramics	€847.79	€847.79	D	INV	Street plates & Garrar	14.02.12	247/250	N/A	N/A	3370	4968
19	Horace Enterprises Ltd	€100.00	€100.00	D	INV	Trophy	22.02.12	6944	N/A	N/A	3370	4969
20	Frankie Vella	€120.00	€120.00	D	INV	Elderly Outing - January & February	28.01.12/11.02.12	N/A	N/A	N/A	2720	4970
	Sub Total c/f	€19,709.36	€19,709.36									
	Total	€19,709.36	€19,709.36									

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21	MCA	€900.00	€900.00	D	INV	WIFI - Gnien l-Istazzjon	16.02.12	2921	N/A	N/A	57	4971
22	Victor Parnis	N/A	€30.00	D	N/A	Elderly Outing	N/A	N/A	N/A	N/A	2720	4972
23	Medistar Health Care	€75.00	€75.00	D	INV	Ambulance Service during AAC 10K Race	20.02.12	248	N/A	N/A	3150	4973
24	Go plc	€175.30	€175.30	D	INV	Telephone Bills	16.02.12	various	N/A	N/A	2150/60	4974
25	Zammit Lewis Advocates	€542.00	€542.00	D	INV	Legal expenses	17.02.12	N/A	N/A	N/A	3140	4975
26	Percius Services Ltd	€460.20	€460.20	D	INV	Kia Karens Hire	07.02.12	7205	N/A	N/A	2730	4976
27	JF Mallia Ltd	€1,589.02	€1,589.02	T	INV	SL Devolution	15.02.12	697/698	N/A	N/A	3066	4977
28	CSD Office Trade	€276.12	€276.12	D	INV	HP toners	18.02.12	38/27	N/A	N/A	2620	4978
29	Telecom	€35.00	€35.00	D	INV	Ped Drive + Call Out Charge	24.01.12	102797	N/A	N/A	3110	4979
30	The Gaia Foundation	€114.00	€114.00	D	INV	Trees	09.02.12	1	N/A	N/A	7201	4980
31	Nathalie Zammit	€358.80	€358.80	D	INV	Librarian	29.02.12	N/A	N/A	N/A	2996	4981
32	Wasteserv Malta Ltd	€4,683.25	€4,683.25	D	INV	Allocated Waste	15.02.12	17535	N/A	N/A	3040	4982
33	ITS Ltd	€177.00	€177.00	D	INV	Annual Renewal (June/May) - Partner & Evo FA	08.03.12	N/A	N/A	N/A	3110	4983
34	Wasteserv Malta Ltd	€4,683.25	€4,683.25	D	INV	Allocated Waste	15.03.12	18133	N/A	N/A	3040	4992
35	Smart Office Supplies Ltd	€20.34	€20.34	D	INV	Stationery	18.01.12	43467	N/A	N/A	2620	4993
36	Unicare Ltd	€175.00	€175.00	D	INV	Wheelchair	19.12.12	504849	N/A	N/A	2330	4994
37	P&J Electrical & Hardware Trading	€99.69	€99.69	D	INV	Bulbs	27.03.12	60	N/A	N/A	2310	4995
38	Graziella Taliana	€103.24	€103.24	D	INV	Nursing Services	30.11.12	N/A	N/A	N/A	3150	4996
39	JF Mallia Ltd	€6,419.93	€6,419.93	T	INV	Street lighting	19.03.12	715-718	N/A	N/A	3066	4998
40	Smart Office Supplies Ltd	€303.58	€303.58	D	INV	Stationery	20/22.03.12	various	N/A	N/A	2620	4999
	Sub Total c/f	€21,190.72	€21,220.72									
	Sub Total b/f	€19,709.36	€19,709.36									
	Total	€40,900.08	€40,930.08									

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41	AC Trading	€60.63	€60.63	D	INV	Books	12.03.12	N/A	N/A	N/A	2995	5000
42	Frankie Vella	€275.00	€275.00	D	INV	Transport	31.03.12	N/A	N/A	N/A	2720	5001
43	KopTasin	€3,555.41	€3,555.41	T	INV	Road markings	various	various	N/A	N/A	2314	5002
44	Percius Services Ltd	€710.20	€710.20	D	INV	Kia Carens + Ins Excess	various	various	N/A	N/A	2730	5003
45	BDL Ltd	€253.32	€253.32	D	INV	Books	16.03.12	185560	N/A	N/A	2996	5004
46	Telecom Electronics Ltd	€273.80	€273.80	D	INV	Wifi router & other charges	various	various	N/A	N/A	3110	5005
47	ARMS Ltd	€227.19	€227.19	D	INV	Water & Electricity bills	13.03.12	14884486	N/A	N/A	2130	5006
48	CANCELLED											
49	Sarrebico Medical Supplies Ltd	€28.17	€28.17	D	INV	Toiletries	13.03.12	1400	N/A	N/A	2220	5008
50	La Dolce	€250.00	€250.00	D	INV	Catering	14.03.12	1015	N/A	N/A	3360	5009
51	Smart Light Systems	€885.00	€885.00	D	INV	Signs & Installation	12.03.12	095/0312	N/A	N/A	7240	5010
52	Veladrians	€8,880.77	€8,880.77	T	INV	Collection of Bulky and Domestic Refuse - February	01.03.12	various	N/A	N/A	3041/42	5011
53	Island Insurance Brokers Ltd	€4,122.97	€4,122.97	D	INV	Insurance policies	13.03.12	various	N/A	N/A	3030	5012
54	Go plc	€106.64	€106.64	D	INV	Telephone bills	13.03.12	various	N/A	N/A	2150/60	5013
55	CANCELLED											5014
56	Globe Stationery	€565.00	€565.00	D	INV	Stationery, Stamps and Newspapers	31.03.13	11313	N/A	N/A	2630/50/20	5015
57	Pit Stop Service Station	€150.00	€150.00	D	INV	Fuel for Kia Carens	N/A	N/A	N/A	N/A	2750	5016
58	DOI	€34.00	€34.00	D	INV	Photos Oath Castille	N/A	N/A	N/A	N/A	2670	5017
59	Isabella Camilleri Aquilina	€460.78	€460.78	D	N/A	interest Court Sentence - Performance Bonus 2004	10.04.12	N/A	N/A	N/A	1300	5018
60	Executive Secretary	N/A	€1,495.98	N/A	N/A	Salary		N/A	N/A	N/A	1200/1500	5019
Sub Total c/f		€20,838.88	€22,334.86									
Sub Total b/f		€40,900.08	€40,930.08									
Total		€61,738.96	€63,264.94									

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61	Executive Officer	N/A	€985.39	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1500/170	5020
62	Executive Officer	N/A	€1,002.39	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1500/170	5021
63	Works Co-ordinator	N/A	€1,155.42	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1500/170	5022
64	Clerk	N/A	€704.40	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	5023
65	CIR	N/A	€1,780.32	N/A	N/A	FSS	N/A	N/A	N/A	N/A	0/1500/1200/	5024
66	Self	N/A	€114.45	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	5025
67	Joseph & Charles Gauci	€10,191.64	€10,191.64	T	INV	Stret Sweeping, Public Gardens, Soft Areas & Non Urban	31.03.12	150	N/A	N/A	3051/52/61	5026
68	Enemalta Corporation	€130.00	€130.00	N/A	N/A	Tempranju - Spring Show	N/A	N/A	N/A	N/A	2130	5027
69	AKL	€167.00	€167.00	N/A	N/A	Laqgħa għas-Sindku 25 u 26 ta' Mejju 2012	N/A	N/A	N/A	N/A	2541	5028
70	Mario Tanti	N/A	€30.00	N/A	N/A	Hiab service	N/A	N/A	N/A	N/A	3020	5029
71	CANCELLED								N/A	N/A		5030
72	Paul Valletta	€393.60	€393.60	D	INV	Electricity services	08.04.12	20	N/A	N/A	2310	5031
73	Nathalie Zammit	€382.72	€382.72	D	INV	Library Services	30.03.12	N/A	N/A	N/A	2996	5032
74	Connie Scerri	N/A	€50.00	N/A	N/A	Flowers	N/A	N/A	N/A	N/A	3360	5033
75	Silvio's Ironmongery	€548.50	€548.50	D	INV	Material & Supplies	N/A	various	N/A	N/A	2210	5034
76	AKL	€168.00	€168.00	D	INV	Health Scheme	N/A	N/A	N/A	N/A	3030	5035
77	The Malta Horticultural Society	N/A	€28.00	N/A	N/A	Spring Show Participation	N/A	N/A	N/A	N/A	3070	5036
78	Suiga co. ltd	€57.07	€57.07	D	INV	Safety Shoes & Gloves	05.04.12	27802	N/A	N/A	2230	5037
79	Mita	€833.69	€833.69	D	INV	Maintenance & Support - Wide Area Connectivity	10.04.12	MJLG/PR/36	N/A	N/A	3067	5038
80	Wise Owl Publications	€101.00	€101.00	D	INV	Books	22.03.12	860	N/A	N/A	2995	5039
	Sub Total c/f	€12,973.22	€18,823.59									
	Sub Total b/f	€61,738.96	€63,264.94									
	Total	€74,712.18	€82,088.53									

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81	Paul Valletta	€590.00	€590.00	D	INV	Electricity services	18.04.12	21	N/A	N/A	2310	5040
82	KS Catering Co Ltd	€96.00	€96.00	D	INV	Pizza/Pasta Night	N/A	001/12	N/A	N/A	3330	5041
83	Complete IS Services Ltd	€269.95	€269.95	D	INV	HP Laserjet Pro Printer	18.04.12	57387	N/A	N/A	2620	5042
84	Dieter Falzon	€1,167.25	€1,167.25	T	INV	Works for Sqaq Pjazzetta & Housing Estate	various	various	N/A	N/A	3130	5043
85	Rite Mix (Gatt Bros Ltd)	€15,000.00	€15,000.00	T	INV	Payment on account	N/A	N/A	N/A	N/A	7100	5044
86	Randolph Cauchi	€2,300.00	€2,300.00	K	INV	Concrete - Ta' Zimzen area, Triq Hannibal	N/A	N/A	N/A	N/A	2311	5045
87												
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96												
97												
98												
99												
##												
Sub Total c/f		€19,423.20	€19,423.20									
Sub Total b/f		€74,712.18	€82,088.53									
Total		€94,135.38	€101,511.73									

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