

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2012 sa 31.07.2012

	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	Nru. Taċ-Ċekk
1	Percius	€460.20	€460.20	D	INV	Kia Carens Leasing	11.06.12	30/12/05	N/A	N/A	2730	5123
2	ARMS Ltd	€1,883.94	€1,883.94	D	INV	Water & Electricity Bills	various	various	N/A	N/A	2130/40	5124
3	TCTC Ltd	€1,100.00	€1,100.00	D	INV	iKids Agreement	19.06.12	12/06/80	N/A	N/A	3110	5125
4	David Balzan	€123.90	€123.90	D	INV	Transport Service	21.06.12	16/17/18	N/A	N/A	2720	5126
5	Silvio's Ironmongery	€392.16	€392.16	D	INV	Material & Supplies	29.05.12	939/940/941	N/A	N/A	2210	5127
6	Smart Office Supplies	€55.34	€55.34	D	INV	Stationery	various	various	N/A	N/A	2620	5128
7	WasteServ Malta Ltd	€14,049.75	€14,049.75	D	INV	Allocated waste	various	various	N/A	N/A	3040	5129
8	Clifford Vella	€38.00	€38.00	D	INV	Books	15.06.12	215/12	N/A	N/A	2995	5130
9	Socjeta Muzikali La Stella Levantina	€500.00	€500.00	D	INV	Jazz Band - Jum H'Attard 2012	08.06.12	N/A	N/A	N/A	3370	5131
10	Gino Chairs & Tables	€123.90	€123.90	D	INV	Hire of chairs - Jum H'Attard 2012	08.06.12	2170	N/A	N/A	3370	5132
11	Data Graphics	€384.68	€384.68	D	INV	Printing of leaflet - Aerobics/Petition	14.06.12	2385	N/A	N/A	2610	5133
12	3A Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy as per tender	31.05.12	2014954	N/A	N/A	3160	5134
13	Master Aluminium	€220.40	€220.40	D	INV	Hinged door & Cylinder lock	25.05.12	255	N/A	N/A	7210	5135
14	Nathalie Zammit	€382.72	€382.72	D	INV	Library services	31.05.12	N/A	N/A	N/A	2996	5136
15	Vodafone Malta Ltd	€87.60	€87.60	D	INV	Mobile line service	01.06.12	2977997062012	N/A	N/A	2160	5137
16	Melita plc	€30.26	€30.26	D	INV	Internet Service - Gnien Hal Warda - Computer room	01.06.12	04/04/27	N/A	N/A	2731/10	5138
17	Koptaco Coaches	€252.40	€252.40	D	INV	Elderly outings	01.06.12	20008456	N/A	N/A	2720	5139
18	Strand Electronics Ltd	€41.30	€41.30	D	INV	Service - photocopier	12.06.12	30/09/28	N/A	N/A	2670	5140
19	CSD Office Trade	€198.94	€198.94	D	INV	Laminating machine & binding covers	06.06.12	39715	N/A	N/A	7310/2620	5141
20	Joseph & Charles Gauci	€9,193.39	€9,193.39	T	INV	Street sweeping, gardens, etc as per tender	31.05.12	152	N/A	N/A	3052/51/61	5142
Sub Total c/f		€30,868.88	€30,868.88									
Total		€30,868.88	€30,868.88									

Sindku

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21	Go plc	€94.56	€94.56	D	INV	Telephone bills	various	various	N/A	N/A	2150/60	5143
22	Suiga Co, Ltd	€31.81	€31.81	D	INV	Safety shoes	04/07/76	27945	N/A	N/A	2230	5144
23	Dieter Falzon	€435.00	€435.00	T	INV	DNO application for Sqaq Pjazetta No 2	05.06.12	12-015	N/A	N/A	3130	5145
24	Dieter Falzon	€634.25	€634.25	T	INV	Proposal for Housing Estate	07.05.12	11-013	N/A	N/A	3130	5146
25	Telecom Electronics Ltd	STOP PAYMENT										5147
26	Telecom Electronics Ltd	€4,746.24	€4,746.24	D	INV	PABX (installation)	various	various	N/A	N/A	7310	5148
27	Attard Bros	€23.13	€23.13	D	INV	Grey slab	30.05.12	19609	N/A	N/A	2311	5149
28	Compleet IS Services Ltd	€189.95	€189.95	D	INV	Toners, DVDs, Mouse, Touchpad	various	various	N/A	N/A	2330/2620	5150
29	JF Mallia Ltd	€456.36	€456.36	T	INV	SL Devolution as per tender	16.05.12	735	N/A	N/A	3065	5151
30	Wise Owl Publications	STOP PAYMENT							N/A	N/A		5152
31	Guard & Warden Service House Ltd	€142.56	€142.56	D	INV	Warden patrol	various	various	N/A	N/A	3630	5153
32	Darmanin Cauchi & Co	€1,840.80	€1,840.80	D	INV	Accountancy services	30.03.12/30.04.11	174/186	N/A	N/A	3160	5154
33	Globe Stationery	€613.40	€61,340.00	D	INV	Stationery, Newspapers, Stamps	May/June 12	11331/11339	N/A	N/A	2160/2620/30	5155
34	KopTaSin	€755.38	€755.38	T	INV	Road markings as per tender	various	various	N/A	N/A	2314	5156
35	CIR	€1,846.32	€1,846.32	D	INV	FSS	N/A	N/A	N/A	N/A	0/1201/1500/	5157
36	Marica Mifsud	N/A	€1,538.37	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1500	5158
37	Katya Cassola	N/A	€973.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500	5159
38	Philip Caruana	N/A	€1,122.58	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500	5160
39	Yanica Calleja	N/A	€973.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500	5161
40	Julie Cachia	N/A	€1,092.72	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	5162
Sub Total c/f		€11,809.76	€78,237.77									
Sub Total b/f		€30,868.88	€30,868.88									
Total		€42,678.64	€109,106.65									

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41	Julian Micallef	€225.00	€225.00	D	INV	Flower arrangements (funerals)	N/A	N/A	N/A	N/A	3370	5163
42	Rite Mix (Gatt Bros Ltd)	€15,000.00	€15,000.00	T	N/A	Payment on account	N/A	N/A	N/A	N/A	7100	5164
43	ARMS Ltd	N/A	€130.00	D	N/A	Temporary supply	N/A	N/A	N/A	N/A	2130	5165
44	Marthese Busuttil Cassar	€200.00	€200.00	D	INV	Accordion Band - Jum H'Attard	09.06.12	N/A	N/A	N/A	3370	5166
45	Joseph & Charles Gauci	€10,313.39	€10,313.39	T	INV	Street Sweeping, Cleaning of gardens, etc as per tender	30.06.12	153	N/A	N/A	3051/52/3061	5167
46	La Dolce	€418.50	€418.50	D	INV	Various elderly activities	various	various	N/A	N/A	3360	5168
47	Mario Mallia	€3,935.38	€3,935.38	T	INV	Various works as per tender and quotes	various	various	N/A	N/A	1/2313/2210/	5169
48	Lawrence Bezzina	€27.90	€27.90	D	N/A	2 books 'The Blake Curse'	N/A	N/A	N/A	N/A	2995	5170
49	Self	€115.83	€115.83	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	5171
50	Nestle Malta Ltd	€71.52	€71.52	D	INV	Coffee for Machine	18.07.14	N/A	N/A	N/A	3310	5173
51	Katya Cassola	€971.87	€971.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1500	5177
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€31,279.39	€31,409.39									
Sub Total b/f		€42,678.64	€109,106.65									
Total		€73,958.03	€140,516.04									

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