

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

Data: 01.12.2012 sa 31.12.2012

	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	Julian Micallef	N/A	€ 250.00	D	N/A	10 Funeral Wreaths	N/A	N/A	N/A	N/A	3370	5306
2	Nestle Malta Ltd	€ 197.76	€ 197.76	D	INV	Nestle Dolce Gusto Capsules	15.10.12/02.11.12	370464/366627	N/A	N/A	3310	5307
3	La Dolce	€134.50	€134.50	D	INV	Items for elderly events	N/A	1074	N/A	N/A	3360	5308
4	Vodafone Malta Ltd	€100.52	€100.52	D	INV	Mobile bill	01.11.12	3209886112012	N/A	N/A	2160	5309
5	Rite Mix Ltd	€361.08	€361.08	D	INV	Concrete	30.11.12	14838	N/A	N/A	2311	5310
6	Koptaco	€257.24	€257.24	D	INV	Transport for elderly outings	31.10.12/01.12.12	9064/9158	N/A	N/A	2720	5311
7	Nathalie Zammit	€789.36	€789.36	D	INV	Library Services October - November	30.11.12	N/A	N/A	N/A	2996	5312
8	TCTC Ltd	€1,100.00	€1,100.00	D	INV	Agreement ECDL courses	13.11.12	31685	N/A	N/A	3110	5313
9	Joseph & Charles Gauci	€9,753.39	€9,753.39	T	INV	Tenders - November	30.11.12	158	N/A	N/A	3051/52/61	5314
10	Data Graphics	€182.90	€182.90	D	INV	Printing RL8 books	10.12.12	2414	N/A	N/A	2610	5315
11	Go plc	€75.13	€75.13	D	INV	Telephone bills	13.11.12	30124638/30124635/30126402	N/A	N/A	2150/60	5316
12	Melita plc	€30.2€	€30.2€	D	INV	Internet - Gnien Hal Warda	07.12.12	886538	N/A	N/A	3110	5317
13	Frank's Minibus Service	€90.00	€90.00	D	INV	Minibus service	11.11.12	N/A	N/A	N/A	2720	5318
14	The Guard & Warden Service Hse	€ 35.40	€ 35.40	D	INV	Warden service on 25.11.12	29.11.12	5757	N/A	N/A	3630	5319
15	Compleet IS Services	€271.90	€271.90	D	INV	Toners, pendrives and power supply	29.11.12/12.10.12	64813/62996	N/A	N/A	3190/2620	5320
16	Compleet IS Services	€569.00	€569.00	D	INV	Laptop	29.11.12	64816	N/A	N/A	7260	5321
17	Sarrebico Medical Supplies	€46.42	€46.42	D	INV	Toiletries and other cleaning products	27.11.12	7058	N/A	N/A	2220	5322
18	RMF Publishing & Surveys Ltd	€89.25	€89.25	D	INV	A5 Map	29.11.12	9142	N/A	N/A	5200	5323
19	Homemate	€400.00	€400.00	D	INV	Chrismas Tree	26.11.12	68687	N/A	N/A	7200	5324
20	Strand Electronics Ltd	€153.40	€153.40	D	INV	Toners for photocopier	26.11.12	2104	N/A	N/A	2620	5325
	<b>Sub Total c/f</b>	<b>€14,637.51</b>	<b>€14,887.51</b>									
	<b>Total</b>	<b>€14,637.51</b>	<b>€14,887.51</b>									

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 Sindku

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Approvati fis-Seduta Nru:

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

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21	Permanent Secretary - Ministry for Home Affairs	N/A	€50.00	D	N/A	Advert for Tenders	23.11.12	N/A	N/A	N/A	2940	5326
22	Veladrian's	€22,548.86	€22,548.86	T	INV	Tenders August - September	various	various	N/A	N/A	3041/42/44	5327
23	Matsurv & Associates Ltd	€531.00	€531.00	D	INV	Land Survey	29.09.12	1120	N/A	N/A	3130	5328
24	Telecom	€101.56	€101.56	D	INV	Telephone set	02.10.12	108385	N/A	N/A	7310	5329
25	MITA	€ 416.85	€ 416.85	D	INV	Connectivity	09.10.12	MJLG/PR/36	N/A	N/A	3110	5330
26	Deborah Agius	€148.68	€148.68	D	INV	Transport	12.10.12	N/A	N/A	N/A	2720	5331
27	Sierra Book Distributors	€300.00	€300.00	D	INV	Books as per Memo 120/2011	07.12.12	117766	N/A	N/A	2995	5332
28	Globe Stationery	€429.70	€429.70	D	INV	Newspapers, Stationery and stamps	30.11.11	12628	N/A	N/A	2620/30/50	5333
29	Saviour Mifsud	€1,695.75	€1,695.75	T	INV	Tender September - November	various	various	N/A	N/A	3053	5334
30	Road Servicing Ltd	€1,165.00	€1,165.00	D	INV	Cleaning and repairs of culvert in Mosta Road	13.10.12	862	N/A	N/A	2311	5335
31	Bitmac (Works) Ltd	€212.40	€212.40	D	INV	IRR Bags	29.10.12	94387	N/A	N/A	2311	5336
32	JF Mallia Ltd	€668.67	€668.67	T	INV	Street lighting devolution	01.11.12	814	N/A	N/A	3066	5337
33	Silvio's Ironmongery	€333.48	€333.48	D	INV	Material and supplies	N/A	various	N/A	N/A	2210	5338
34	Cassia Ironmongery	€71.06	€71.06	D	INV	Material and supplies	19.04.12	19168	N/A	N/A	2210	5339
35	Suiga Co Ltd	€32.45	€32.45	D	INV	Shoes	15.11.12	28375	N/A	N/A	2230	5340
36	Wasteserv Malta Ltd	€4,683.25	€4,683.25	D	INV	Allocated MSW Waste - September	15.10.12	27968	N/A	N/A	3040	5341
37	Wasteserv Malta Ltd	€4,683.25	€4,683.25	D	INV	Allocated MSW Waste - October	15.11.12	29098	N/A	N/A	3040	5342
38	CSD	€141.12	€141.12	D	INV	Stationery	14.11.12	41722	N/A	N/A	2620	5343
39	Firm A Grech	€15.00	€15.00	D	INV	Jigger bit	15.11.12	577	N/A	N/A	2310	5344
40	Percius Services Ltd	€920.40	€920.40	D	INV	Kia Carens Leasing	09.10.12/16.11.12	7851/7937	N/A	N/A	2730	5345
Sub Total c/f		€39,098.48	€39,148.48									
Sub Total b/f		€14,637.51	€14,887.51									
Total		€53,735.99	€54,035.99									

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41	Centru Papa Gwanni Pawlu II	€100.00	€100.00	D	INV	Use of Parish Centre	N/A	N/A	N/A	N/A	3360	5346
42	Kim Muscat	€435.42	€435.42	D	INV	Archaeological Monitoring	18.10.13	2012/030	N/A	N/A	3070	5347
43	Godnic Garage	€153.40	€153.40	D	INV	Mini Coaches	17.10.12	046/066/2012	N/A	N/A	2720	5348
44	Leo's Garage	€141.60	€141.60	D	INV	Transport from H'Attard to Valletta	31.09.12	1972	N/A	N/A	2720	5349
45	Silver Star Transport	€182.90	€182.90	D	INV	Transport for elderly outings	30.09.12/31.10.12	10002769/10002791	N/A	N/A	2720	5350
46	Union Print	€1,737.75	€1,737.75	D	INV	Calendar - Skeda Gdida Gbir ta Skart	31.10.12	PI004300	N/A	N/A	2610	5351
47	Smart Office Supplies	€819.67	€819.67	D	INV	Toners and stationery	various	various	N/A	N/A	2620/7210	5352
48	ARMS Ltd	€769.61	€769.61	D	INV	Water & Electricity bills	various	various	N/A	N/A	2130/40	5353
49	Josephine Mifsud	€142.68	€142.68	D	INV	Flu Vaccine (nurse)	N/A	N/A	N/A	N/A	3150	5354
50	Mario Mallia	€2,910.51	€2,910.51	T	INV	Various works as per tender	various	various	N/A	N/A	7220/40/2313/2210	5355
51	Stefan Cordina	N/A	€640.00	D	N/A	Allowance Jan-Dec deducted overpayment 800euro	N/A	N/A	N/A	N/A	1100	5356
52	Gerald Borg	N/A	€480.00	D	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5357
53	Mark A Spiteri	N/A	€480.00	N/A	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5358
54	Raymond Azzopardi	N/A	€480.00	D	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5359
55	Ralph Cassar	N/A	€480.00	N/A	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5360
56	Herbert Messina Ferrante	N/A	€480.00	N/A	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5361
57	Alfred Zammit	N/A	€480.00	N/A	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5362
58	John P Bonnici	N/A	€480.00	N/A	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5363
59	Remigio Bartolo	N/A	€480.00	N/A	N/A	Allowance July-Dec	N/A	N/A	N/A	N/A	1101	5364
60	Marica Mifsud	N/A	€1,976.14	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1300	5365
	<b>Sub Total c/f</b>	<b>€7,393.54</b>	<b>€13,849.68</b>									
	<b>Sub Total b/f</b>	<b>€53,735.99</b>	<b>€54,035.99</b>									
	<b>Total</b>	<b>€61,129.53</b>	<b>€67,885.67</b>									

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61	Katya Ann Cassola	N/A	€2,342.31	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1700	5366
62	Philip Caruana	N/A	€2,257.83	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1700	5367
63	Yanica Calleja	N/A	€2,641.85	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1700	5368
64	Julie Cachia	N/A	€1,252.17	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1300/1700	5369
65	Yanica Calleja	N/A	€64.70	D	N/A	Reimbursement - Christmas Decorations	N/A	N/A	N/A	N/A	2330	5370
66	Yanica Calleja	N/A	€77.72	D	N/A	Reimbursement - Maltapost (distribution of Rivista)	N/A	N/A	N/A	N/A	2650	5371
67	Stephen Camilleri	€400.00	€400.00	D	INV	Christmas Street Decorations	21.12.12	7692665	N/A	N/A	2310	5372
68	CIR	N/A	€5,273.44	N/A	N/A	FSS	N/A	N/A	N/A	N/A	1100/01/1200/01/1501	5373
69	Malta Community Chest Fund	N/A	€435.17	N/A	N/A	Donation - Bazaar	N/A	N/A	N/A	N/A	100	5378
Sub Total c/f		€400.00	€14,745.19									
Sub Total b/f		€61,129.53	€67,885.67									
Total		€61,529.53	€82,630.86									

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