

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2013 sa 30.04.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Horticultural Society	N/A	€ 28.00	D	N/A	Basket for Horticultural Show	N/A	N/A	N/A	N/A	5486
2	Commissioner of Police	N/A	€ 76.18	D	N/A	Police Extra Duty - 23/03/13	N/A	45295	N/A	N/A	5487
3	Stefan Cordina	N/A	€51.40	D	EC	Various Meetings	N/A	N/A	N/A	N/A	5488
4	Datagraphics	€531.00	€531.00	D	INV	Printing of receipt, bulky & permits books	18.03.13	2426/2427/2428	N/A	N/A	5489
5	Joe Pace K3 Co. Ltd	€82.60	€82.60	D	INV	White water paint	20.03.13	10119	N/A	N/A	5490
6	Firm A Grech Pollacco	€38.00	€38.00	D	INV	Grinder	02.04.13	615	N/A	N/A	5491
7	Globe Stationery	€415.50	€415.50	D	INV	Stationery, newspapers & stamps	01.02.13-31.03.13	12648/11412	N/A	N/A	5492
8	Melita plc	€30.26	€30.26	D	INV	Internet - Computer Room	01.04.13	33761955	N/A	N/A	5493
9	La Dolce	€137.40	€137.40	D	INV	Various Items for elderly event	06.03.13	1112	N/A	N/A	5494
10	RD Installations	€200.60	€200.60	D	INV	2 earth electrodes	27.03.13	1321	N/A	N/A	5495
11	Wasteserv Malta Ltd	€4,683.25	€4,683.25	D	INV	MSW Waste - Jan 2013	15.02.13	32700	N/A	N/A	5496
12	Percius Services Ltd	€921.22	€921.22	D	INV	Hire of Kia Carens	various	various	N/A	N/A	5497
13	Vodafone	€108.15	€108.15	D	INV	Mobile bills	01.03.13	3395134032013	N/A	N/A	5498
14	Mario Mallia	€2,787.78	€ 2,787.78	T	INV	Various works as per tender	various	various	N/A	N/A	5499
15	KopTaSin	€136.24	€136.24	T	INV	Road markings as per tender	08.03.13	17621	N/A	N/A	5500
16	Go plc	€101.73	€101.73	D	INV	Telephone bills	07.03.13	various	N/A	N/A	5501
17	ARMS Ltd	€462.74	€462.74	D	INV	Water & Electricity bills	various	various	N/A	N/A	5503
18	Nathalie Zammit	€397.44	€397.44	D	INV	Library services	30.03.13	N/A	N/A	N/A	5504
19	Nathalie Zammit	€248.40	€248.40	D	INV	Library services	28.02.13	N/A	N/A	N/A	5505
20	Saviour Mifsud	€1,580.05	€1,580.05	T	INV	Tender - Dec to Feb	various	various	N/A	N/A	5508
	Sub Total c/f	€12,862.36	€13,017.94								
	Total	€12,862.36	€13,017.94								

Sindku

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Kunsillier

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21	P&J Electrical & Hardware Trading	€157.44	€157.44	D	INV	Bulbs	28.03.13	1584	N/A	N/A	5511
22	JF Mallia	€1,871.25	€1,871.25	T	INV	Street Light Devolution	various	various	N/A	N/A	5512
23	Silvio's Ironmongery	€447.43	€447.43	D	INV	Material and Supplies		955/956/957	N/A	N/A	5513
24	Smart Office Supplies	€103.13	€103.13	D	INV	Stationery	28.02.13	13039512	N/A	N/A	5514
25	Dieter Falzon	€241.90	€241.90	T	INV	Report-Cemetery Consultation	03.04.13	N/A	N/A	N/A	5518
26	Frankie Vella	€160.00	€160.00	D	INV	Minibus service	20.03.13	N/A	N/A	N/A	5519
27	PC Doctors	€28.00	€28.00	D	INV	Renewal of Hal Warda Wifi	20.03.13	A14723	N/A	N/A	5520
28	Enemalta Corporation	€233.00	€233.00	D	INV	Update of database, form A & demarcation charges	14.03.13	1800000187	N/A	N/A	5521
29	3a Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy	30.04.13	1020453	N/A	N/A	5523
30	CANCELLED								N/A	N/A	5524
31	Koptaco Coaches	€44.84	€44.84	D	INV	Elderly Outings	N/A	N/A	N/A	N/A	5525
32	Mita	€456.59	€456.59	D	INV	Email accounts	13.03.13	027794 & 027798	N/A	N/A	5526
33	Telecom	€93.85	€93.85	D	INV	Telephone set & Repairs & Labour	13.03.13	112145	N/A	N/A	5527
34	Island Beverage Co Ltd	€51.00	€51.00	D	INV	Water bottles	various	various	N/A	N/A	5528
35	Sierra Book Distributors	€300.00	€300.00	D	INV	Library books	27.02.13	121137	N/A	N/A	5529
36	CANCELLED								N/A	N/A	5530
37	Connie Scerri	€40.00	€40.00	D	INV	Flower Arrangement	27.03.13	N/A	N/A	N/A	5531
38	Self	€116.18	€116.18	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5532
39	Joseph & Charles Gauci	€22,246.78	€22,246.78	T	INV	Tender - Feb & March	01.02.13-31.03.13	161 & 162	N/A	N/A	5533
40	Rite Decor Ltd	€1,500.00	€1,500.00	D	INV	Works in Public Lavatory	25.04.13	937	N/A	N/A	5534
	Sub Total c/f	€5,694.61	€5,694.61								
	Sub Total b/f	€12,862.36	€13,017.94								
	Total	€18,556.97	€18,712.55								

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41	Pit Stop	€150.00	€150.00	D	INV	Fuel for Kia Carens	N/A	N/A	N/A	N/A	5535
42	ARMS Ltd	€130.00	€130.00	D	N/A	Temporary Supply - Horticultural Exhibition	N/A	N/A	N/A	N/A	5536
43	ARMS Ltd	€300.00	€300.00	D	N/A	Street Light in Gnien Hal Warda	N/A	N/A	N/A	N/A	5537
44	Clerk	N/A	€514.45	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5538
45	Deputy Exec. Secretary	N/A	€1,769.82	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5539
46	Works Co-ordinator	N/A	€1,252.61	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5540
47	Exec. Officer	N/A	€1,030.90	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5541
48	Exec. Secretary	N/A	€1,869.30	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5542
49	CIR	N/A	€2,303.08	N/A	N/A	FSS	N/A	N/A	N/A	N/A	5543
50	AKL	N/A	€281.50	D	N/A	Laqgha tas-Sindki - 31.05.13-01.06.13	N/A	N/A	N/A	N/A	5544
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€580.00	€9,601.66								
	Sub Total b/f	€18,556.97	€18,712.55								
	Total	€19,136.97	€28,314.21								

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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	€19,136.97	€28,314.21							
	Total	€19,136.97	€28,314.21							

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