

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2011 sa 30/09/2011

	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	Executive Secretary	N/A	€1,495.87	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201	4630
2	Executive Officer	N/A	€1,034.93	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4631
3	Executive Officer	N/A	€967.06	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4632
4	Clerk	N/A	€377.61	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200/1700	4633
5	Works Co-ordinator	N/A	€1,053.21	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4634
6	Gino Chairs & Tables For Hire	€212.40	€212.40	D	INV	Chairs	14.08.11	1908	N/A	N/A	3370	4635
7	La Dolce Pasticceria	€544.00	€544.00	K	INV	Various Items	12.08.11	N/A	N/A	N/A	3370	4636
8	Data Graphics	€1,150.50	€1,150.50	D	INV	Printing of material	09.08.11/1 6.08.11/30.	2338/2340/2341	N/A	N/A	2610	4637
9	Globe Stationery	€123.85	€123.85	D	INV	Newspapers, stationery and stamps	31.08.11	11256	N/A	N/A	2620/30/50	4638
10	St Mary Hardware	€194.18	€194.18	D	INV	Material & Supply	16.06.11	N/A	N/A	N/A	2210	4639
11	Silvio's Ironmongery	€326.32	€326.32	D	INV	Material & Supply	25.08.11/3 0.08.11	695/696/698/699	N/A	N/A	2210	4640
12	Chris Tower Ladders & Crane Serv.	€140.00	€140.00	D	INV	Tower Ladder	30.07.11	20760	N/A	N/A	2340	4641
13	Valentino Bros	€28.50	€28.50	D	INV	Wood	26.08.11/0 1.09.11	9293/9305	N/A	N/A	2310	4642
14	Nathalie Zammit	€421.92	€421.92	D	INV	Library Services	31.07.11	N/A	N/A	N/A	2995	4643
15	ARMS Ltd	€2,018.30	€2,018.30	D	INV	Water & Electricity bills	22.08.11/2 5.08.11	various	N/A	N/A	2130/40	4644
16	CANCELLEC - CHEQUE RETURNED											4645
17	Jacap Ltd	€21.03	€21.03	D	INV	Stainless steel brushed plates	04.08.11	58147	N/A	N/A	2250	4646
18	Frankie Vella	€93.00	€93.00	D	INV	Minibus Services	31.08.11	436	N/A	N/A	2720	4647
19	Visual Printers	€295.00	€295.00	D	INV	Printing of A4 Flyers	01.05.11	122011	N/A	N/A	2610	4648
20	Raymond Borg	€300.89	€300.89	D	INV	Distribution of leaflets and magazines	16.08.11/2 6.08.11	N/A	N/A	N/A	2650	4649
Sub Total c/f		€5,869.89	€10,798.57									
Total		€5,869.89	€10,798.57									

Sindku

Segretarju Eżekuttiv

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21	Kim Muscat	€1,353.46	€1,353.46	D	INV	Monitoring - Gnien Hal Warda	31.07.11	2011/014	N\A	N\A	3070	4650
22	Veladrians	€9,658.13	€9,658.13	T	INV	Tenders - July	01.08.11	2311/2325/2330	N\A	N\A	3041/42/44	4651
23	Compleet IS Serv. Ltd	€1,638.00	€1,638.00	K	INV	PCs	02.08.11	48632	N\A	N\A	7260	4652
24	G Molton	€18.09	€18.09	D	INV	Berger Paint	31.08.11	67436	N\A	N\A	2210	4653
25	Mario Mallia	€7,535.20	€7,535.20	T	INV	Pavements - Tender	27.08.11	1131/1132/1133/1134	N\A	N\A	7220	4654
26	Koptasin	€26.79	€26.79	T	INV	Road markings - Tender	02.08.11	15152	N\A	N\A	2314	4655
27	Union Print	€874.65	€874.65	T	INV	Rivista	09.08.11	PI002774	N\A	N\A	2610	4656
28	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	IRR bags	22.08.11	86528	N\A	N\A	2311	4657
29	Percius Services ltd	€460.20	€460.20	D	INV	Kia Carens Estate	12.08.11	6675	N\A	N\A	2730	4658
30	Melita plc	€3.24	€3.24	D	INV	Internet - large	01.08.11	886538	N\A	N\A	3110	4659
31	Connie Scerri	€50.00	€50.00	D	INV	Flowers	16.08.11		N\A	N\A	3360	4660
32	Go plc	€84.17	€84.17	D	INV	Telephone bills	10.08.11	various	N\A	N\A	2150/60	4661
33	JF Mallia	€342.78	€342.78	T	INV	SL Devolution - Tender	12.08.11	610	N\A	N\A	3066	4662
34	Sigma Coatings	€225.97	€225.97	D	INV	Traffic paint	12.08.11	212543	N\A	N\A	2210	4663
35	Agriproducts Ltd	€1,116.44	€1,116.44	D	INV	Plants & Trees	02.09.11	7706	N\A	N\A	7210	4664
36	Paper Chase Stationery	N\A	€105.19	D	N/A	Stationery	N\A	N\A	N\A	N\A	2620	4665
37	Vodafone malta Ltd	€64.86	€64.86	D	INV	Mobile bill	01.08.11	2531852082011	N\A	N\A	2160	4666
38	Smart office supplies Ltd	€116.87	€116.87	D	INV	Shredder	08.08.11	13024272	N\A	N\A	7310	4667
39	My Malta Info	€295.00	€295.00	D	INV	Virtual Tour	04.08.11	VT11011	N\A	N\A	3110	4668
40	Scotts	N\A	€73.50	D	N/A	Kids Festival	N\A	N\A	N\A	N\A	3310	4669
Sub Total c/f		€24,105.75	€24,284.44									
Sub Total b/f		€5,869.89	€10,798.57									
Total		€29,975.64	€35,083.01									

Sindku

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Approvati fis-Seduta Nru:

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41	Charles & Joseph Gauci	€11,468.69	€11,468.69	T	INV	Tenders August	31.08.11	145	N/A	N/A	3051/52/61	4670
42	Cash	N/A	€109.06	N/A	N/A	Self (Petty Cash)	N/A	N/A	N/A	N/A	5010	4671
43	Commissioner of Police	€120.50	€120.50	D	INV	Police Extra Duty - Funeral	N/A	N/A	N/A	N/A	3360	4672
44	Stefan Cordina	€40.15	€40.15	N/A	N/A	Ceramics Festival	N/A	N/A	N/A	N/A	3310	4673
45	Maltapost	€42.37	€42.37	D	N/A	Bulk Posting	N/A	N/A	N/A	N/A	2650	4674
46	John Camilleri	€400.00	€400.00	D	INV	ARTEL Air condition	19.09.11	N/A	N/A	N/A	7310	4675
47	Commissioner of Police	€60.25	€60.25	D	INV	Police Extra Duty - AAC	N/A	33992	N/A	N/A	3360	4676
48	Saviour Farrugia	€800.00	€800.00	D	INV	Pavement Hal Warda/Mosta Road	20.09.12	N/A	N/A	N/A	2311	4677
49	Jds Supplies Ltd	€177.00	€177.00	D	INV	Installation of a/c	17.09.11	2361	N/A	N/A	2330	4678
50	Works Co-ordinator	N/A	€950.09	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4679
51	Clerk	N/A	€662.35	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4680
52	Executive Officer	N/A	€1,131.11	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4681
53	Executive Secretary	N/A	€1,417.75	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201	4682
54	Executive Officer	N/A	€1,079.95	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200	4683
55	Attard Athletics Club	N/A	€200.00	N/A	N/A	Donation by Miracle Food	N/A	N/A	N/A	N/A	3390	4684
56	CANCELLED											4685
57	Horace Enterprises Ltd	N/A	€801.00	D	N/A	Trophies					3370	4686
58	Charles Ahar	€500.00	€500.00	D	INV	DVD Ceramics Festival	23.09.11	N/A	N/A	N/A	3370	4687
59	Rite Mix (Gatt Bros Ltd)	€25,063.00	€25,063.00	T	INV	2nd payment Gnien Hal Warda	14.09.11	N/A	N/A	N/A	7240	4688
60	Bitmac (Works) Ltd	€133.00	€133.00	D	INV	smoothex	31.08.11	86702	N/A	N/A	2210	4689
	Sub Total c/f	€38,804.96	€45,156.27									
	Sub Total b/f	€29,975.64	€35,083.01									
	Total	€68,780.60	€80,239.28									

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61	Rainbow Mix Ltd	€451.23	€451.23	D	INV	Concrete	14.01.11/17.11.10	16080/16081/16082	N/A	N/A	2311	4690
62	Smart Light Systems Co Ltd	€2,212.50	€2,212.50	D	INV	Traffic Signs - LED	various	084/086	N/A	N/A	2313	4691
63	WasteServ Malta Ltd	€7,167.66	€7,167.66	D	INV	MSW - Waste July & August	various	11845/11930	N/A	N/A	3040	4692
64	Island Insurance Brokers	€342.00	€342.00	D	INV	Policy extension	15.09.11	I-AP107108	N/A	N/A	3030	4693
65	JF Mallia Ltd	€205.21	€205.21	T	INV	SL devolution - Tender	22.09.11	621	N/A	N/A	3066	4694
66	Koptaco Coaches	€76.70	€76.70	D	INV	Elderly Outings	01.09.11	20007534	N/A	N/A	2720	4695
67	CSD Office Trade	€356.91	€356.91	D	INV	Stationery	19.09.11	36235	N/A	N/A	2620	4696
68	Billboard Advertising Ltd	€131.92	€131.92	D	INV	Banner - Ceramics Festival	06.09.11	3336	N/A	N/A	2940	4697
69	CANCELLED											4698
70	Go plc	€82.75	€82.75	D	INV	telephone bills	16.09.12	various	N/A	N/A	2150/60	4699
71	La Dolce	€1,104.50	€1,104.50	D	INV	Various Items for elderly events	07.09.11		N/A	N/A	3370	4700
72	Data Graphics	€826.00	€826.00	D	INV	Business cards, posters	17.09.11/22.09.11	2343/2345	N/A	N/A	2610	4701
73	Victor Parnis	€55.00	€55.00	D	INV	Minibus service	07.09.11	1	N/A	N/A	2720	4702
74	Veladrians	€9,355.78	€9,355.78	T	INV	Tender August	01.09.11	2362/2363	N/A	N/A	3041/42/44	4703
75	Mario Mallia	€15,880.96	€15,880.96	T	INV	Tender Pavements	various	various	N/A	N/A	7220/2313	4704
76	Nexos Lighting Technology	€980.00	€980.00	D	INV	Rental of equipment - 10.09.11	13.09.11	9837	N/A	N/A	3370	4705
77	Noel Borg	€230.00	€230.00	D	INV	Tizjinn bid-dawl - 10.09.11	17.09.11		N/A	N/A	3370	4706
78	Percius Services Ltd	€460.20	€460.20	D	INV	Kia Carens Estate	09.09.11	6778	N/A	N/A	2730	4707
79	Melita plc	€33.50	€33.50	D	INV	Internet - Hal Warda Room	01.09.11	31017487	N/A	N/A	3110	4708
80	Arms Ltd	€702.42	€702.42	D	INV	Water & Electricity Bill	16.09.11	various	N/A	N/A	2130	4709
	Sub Total c/f	€40,655.24	€40,655.24									
	Sub Total b/f	€0.00	€0.00									
	Total	€40,655.24	€40,655.24									

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81	Rose Borg	€21.00	€21.00	D	INV	Distribution of 600 cards	13.09.11	N/A	N/A	N/A	2650	4710
82	Saviour Mifsud	€565.25	€565.25	T	INV	Tender - August	31.08.11	3	N/A	N/A	3053	4711
83	Medistar Healthcare Serv. Ltd	€140.00	€140.00	D	INV	Service for ceramics festival	12.09.11	159	N/A	N/A	3370	4712
84	Gauci Borda Co Ltd	€74.00	€74.00	D	INV	2 Flags	13.09.11	64382	N/A	N/A	2330	4713
85	Joe Bonnici & Sons Co Ltd	€84.37	€84.37	D	INV	Mobile Toilets	09.09.11	6157	N/A	N/A	3053	4714
86	Compleet IS Services Ltd	€20.00	€20.00	D	INV	Flash USB	02.08.11	48620	N/A	N/A	2620	4715
87	Paul Valletta	€227.88	€227.88	D	INV	Electrical Services	17.09.11	14/15	N/A	N/A	2310	4716
88	Vodafone Malta Ltd	€150.51	€150.51	D	INV	Mobile line bill	01.09.11	25753560911	N/A	N/A	2160	4717
89	Chris Tower Ladders & Crane Services	€35.00	€35.00	D	INV	Hiab Service	17.09.11	20413	N/A	N/A	2340	4718
90	Nathalie Zammit	€398.48	€398.48	D	INV	Library Services	31.08.11	N/A	N/A	N/A	2996	4719
91	Medistar Healthcare Serv. Ltd	€50.00	€50.00	D	INV	AAC and Sports 4 All - Ambulance Service	N/A	N/A	N/A	N/A	3370	4720
92	Globe Stationery	€345.60	€345.60	D	INV	Stationery, newspapers, stamps	30.09.11	11260	N/A	N/A	2620/30/50	4721
93	PaperChase Stationery	N/A	€31.33	D	N/A	Stationery	N/A	N/A	N/A	N/A	2620	4722
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€2,112.09	€2,143.42									
Sub Total b/f		€0.00	€0.00									
Total		€2,112.09	€2,143.42									

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