

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2013 sa 31.01.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Pit Stop Service Station	N/A	€ 150.00	D	N/A	Feul for Kia Carens	N/A	N/A	N/A	N/A	5374
2	Exec. Secretary	N/A	€ 2,637.90	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5375
3	La Dolce	€1,067.00	€1,067.00	D	INV	Xmas events (Staff, Kids, Elderly)	various	various	N/A	N/A	5376
4	Joseph & Charles Gauci	€13,539.39	€13,539.39	T	INV	Works as per Tender	31.12.12	159	N/A	N/A	5377
5	Gino Galea	€224.79	€224.79	D	INV	3 Framed photos	05.12.12	615	N/A	N/A	5379
6	Globe Stationery	€167.90	€167.90	D	INV	Stationery, Newspapers & Stamps	31.12.12	12639	N/A	N/A	5380
7	Vincent Mifsud Ltd	€692.00	€692.00	D	INV	Material for Xmas Decorations	27.11.12	161840	N/A	N/A	5381
8	Wasteserv Malta Ltd	€4,683.25	€4,683.25	D	INV	Allocated MSW Waste	15.12.12	30279	N/A	N/A	5382
9	Island Beverages Co Ltd	€51.00	€51.00	D	INV	Water bottles	various	various	N/A	N/A	5383
10	Smart Office Supplies Ltd	€19.97	€19.97	D	INV	Inker & Rubber	10.12.12	14003363	N/A	N/A	5384
11	Alka Ceramics	€41.30	€41.30	D	INV	Ceramic Street Name	06.12.12	5664	N/A	N/A	5385
12	Antoine Zammit	€450.00	€450.00	D	INV	Photos for book by Dr J Borg	09.12.12	72	N/A	N/A	5386
13	Strand Electronics Ltd	€41.30	€41.30	D	INV	Service - photocopier	12.12.12	524460	N/A	N/A	5387
14	Vodafone Malta Ltd	€ 108.15	€ 108.15	D	INV	Mobile bills	01.12.12	32564361	N/A	N/A	5388
15	A&J Quality Products	€13.81	€13.81	D	INV	Lamp	17.12.12	34564	N/A	N/A	5389
16	Percius Services Ltd	€460.20	€460.20	D	INV	Leasing Kia Carens	05.12.12	8005	N/A	N/A	5390
17	Data Graphics	€177.00	€177.00	D	INV	Printing of receipt books	11.12.12	2416	N/A	N/A	5391
18	KopTaSin	€22.62	€22.62	T	INV	Road markings	08.11.12	17298	N/A	N/A	5392
19	Go plc	€154.71	€154.71	D	INV	Telephone bills	various	various	N/A	N/A	5393
20	Exec. Secretary	N/A	€805.30	N/A	N/A	Salary (Difference)	N/A	N/A	N/A	N/A	5394
	Sub Total c/f	€21,914.39	€25,507.59								
	Total	€21,914.39	€25,507.59								

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Exec. Officer	N/A	€1,092.90	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5395
22	Works Co-ordinator	N/A	€1,210.65	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5396
23	Assistant Principal	N/A	€1,208.49	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5397
24	Clerk	N/A	€514.45	N/A	N/A	Salary	N/A	N/A	N/A	N/A	5398
25	Frankie Vella	€ 50.00	€ 50.00	D	INV	Minibus Service	08.12.12	N/A	N/A	N/A	5399
26	JF Mallia Ltd	€1,162.93	€1,162.93	D	INV	Street light devolution	various	various	N/A	N/A	5400
27	ARMS Ltd	€175.29	€175.29	D	INV	Water & Electricity bills	various	various	N/A	N/A	5401
28	Nathalie Zammit	€382.72	€382.72	D	INV	Library Services	31.12.12	N/A	N/A	N/A	5402
29	Union Print Ltd	€874.65	€874.65	T	INV	Printing of Rivista	28.12.12	P1004503	N/A	N/A	5403
30	Silverstar Transport Ltd	€460.20	€460.20	D	INV	Elderly outings	various	various	N/A	N/A	5404
31	Koptaco Coaches	€159.30	€159.30	D	INV	Elderly outings	31.12.12	20009276	N/A	N/A	5405
32	Mita	€39.76	€39.76	D	INV	Email accounts	31.01.13	SIN27405	N/A	N/A	5406
33	Veladians	€22,877.56	€22,877.56	T	INV	Collection of domestic & bulky refuse	various	various	N/A	N/A	5407
34	Melita plc	€30.26	€30.26	D	INV	Internet in Hal Warda Gardens	01.12.12	33162636	N/A	N/A	5408
35	Frankie Vella	€130.00	€130.00	D	INV	Minibus Service	31.12.12	N/A	N/A	N/A	5409
36	Europharma Ltd	€67.00	€67.00	D	INV	Shower Chair	14.12.12	N/A	N/A	N/A	5410
37	The Guard & Warden Service Hse	€63.36	€63.36	D	INV	Warden Extra Service	15.12.12	5877	N/A	N/A	5411
38	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	IRR bags	10.12.12	95343	N/A	N/A	5412
39	St Mary Hardware	€133.22	€133.22	D	INV	Material & Supplies	19.07.12	N/A	N/A	N/A	5413
40	Firm A Grech Pollacco	€210.00	€210.00	D	INV	Grinder	03.12.12	680	N/A	N/A	5414
Sub Total c/f		€27,058.15	€31,084.64								
Sub Total b/f		€21,914.39	€25,507.59								
Total		€48,972.54	€56,592.23								

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41	Neil Micallef	€1,048.50	€1,048.50	D	INV	Podology Services	20.12.12	N/A	N/A	N/A	5415
42	Rite Mix (Gatt Bros Ltd)	€20,000.00	€20,000.00	T	INV	Works at Gnien Hal Warda	17.01.13	07/07/21	N/A	N/A	5416
43	Local Councils Association	€882.00	€882.00	D	N/A	Health insurance renewal	N/A	N/A	N/A	N/A	5417
44	Self	N/A		N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A	5418
45	Joseph & Charles Gauci	€12,058.39	€12,058.39	T	INV	Works as per tender	31.01.13	160	N/A	N/A	5419
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56											
57											
58											
59											
60											
	Sub Total c/f	€33,988.89	€33,988.89								
	Sub Total b/f	€48,972.54	€56,592.23								
	Total	€82,961.43	€90,581.12								

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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	€82,961.43	€90,581.12							
	Total	€82,961.43	€90,581.12							

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