

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: April 2012

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|-----------|-----------------------------|--------------------|-------------------------|---------|-----------------------|--|------------------|-------------|--------------------------|---------------|
| 1 | Anthony Mifsud | | € 427.64 | | Honorarium March 2012 | 01/03/2012 | | | | |
| 2 | Josette Micallef | | € 1,478.45 | | Salary March 2012 | 01/03/2012 | | | | |
| 3 | Joe Spiteri | | € 1,434.05 | | Salary March 2012 | 01/03/2012 | | | | |
| 4 | CIR | | € 979.15 | | FSS March 2012 | 01/03/2012 | | | | |
| 5 | Andrew Bondin | € 90.00 | | D | PF | Servizzi Varji (MARCH) | 22.3.12 | | | |
| 6 | Andrew Bondin | € 90.00 | € 180.00 | D | PF | Servizzi Varji (APRIL) | 22.3.12 | | | |
| 7 | Bitmac | | €212.40 | D | PF | 50 borza Tarmac | 12/03/12 | 89308 | 246 | |
| 8 | Carmelo Vella | | €277.72 | T | PF | Bulky refuse collection Frar 2012 | 27/03/12 | | | |
| 9 | Ciancio (1913) Co.Ltd. | | €91.60 | D | PF | Digital Camera | 30/03/12 | 451145 | 260 | |
| 10 | Clifton Fenech | | €500.00 | D | PP | Filming of Paegent 2011 | 26.3.12 | | | |
| 11 | Eco Pure | €8.50 | | D | PF | Water x2 | 26.03.12 | 510976 | 253 | |
| 12 | Eco Pure | €8.50 | €17.00 | D | PF | Water x2 | 27.03.12 | 511969 | 254 | |
| 13 | Go plc | | €33.63 | D | PF | Rental charge- 1/3 - 31/3/12 /Call charge- 1/2 - 29/2/12 | 13/03/12 | 27670730 | | |
| 14 | Isabel Warington | | €247.80 | D | PF | Aerobics x10 sessions | 26/03/12 | 3112 | 256 | |
| 15 | M.C Gatt | €90.00 | | T | PF | Knis ta toroq (February)-Extra | 20/03/12 | | | |
| 16 | M.C Gatt | €995.79 | €1,085.79 | T | PF | Knis ta toroq (February) | 20/03/12 | | | |
| 17 | Mario Mallia | | €182.73 | D | PF | Road Traffic Mirror (60cm) x 3 | 15/03/12 | 1287 | 247 | |
| 18 | Mita | | €93.81 | D | PF | Support services - January 2012 | 21/03/12 | 26082 | 255 | |
| 19 | Northern Cleaning group ltd | €2,327.83 | | T | PF | Gbir ta' skart (Jannar) | 28/02/12 | 1.12 | | |
| 20 | Northern Cleaning group ltd | €2,327.83 | €4,655.66 | T | PF | Gbir ta' skart (Frar) | 28/02/12 | 2.12 | | |
| 21 | Office Essentials | €30.39 | | D | PF | Stationery | 22/03/12 | 42379 | 248 | |
| 22 | Office Essentials | €20.60 | | D | PF | Photo copy paper Coloured | 27/03/12 | 42501 | 257 | |
| 23 | Office Essentials | €30.68 | €81.67 | D | PF | Photo copy paper | 23/03/12 | 42415 | 252 | |
| | Sub Total c/f | €5,840.12 | €11,979.10 | | | | | | | |
| | Total | €5,840.12 | €11,979.10 | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------------|---------------|
| 24 | Agius Printing Press | | €185.00 | D | PF | Printing of Leaflet - Easter 2012 | 29/03/12 | 4112 | 262 | | |
| 25 | Agius Printing Press | | €228.90 | D | PF | Flyers Jum l-Imtarfa | 05/04/12 | 4118 | | | |
| 26 | C. Abela | | €70.00 | D | PF | Transport - Pageant | 23/03/12 | | | | |
| 27 | Gafa Saveway Cleaners | | €29.00 | D | PF | Cleaning of premises - February 2012 | 29/03/12 | mtlc/012/02 | Tender | | |
| 28 | John Micallef | €60.00 | | D | PF | Photo copies - Pageant A4 Poster | 23/03/12 | 179768 | | | |
| 29 | John Micallef | €15.00 | €75.00 | D | PF | Photo copies - Pageant A4 Poster | 23/03/12 | 179758 | | | |
| 30 | John Micallef | | €100.85 | D | PF | Make up (Show Biz-Centre) - Pageant | 08/03/12 | 220497 | | | |
| 31 | Lift Services Limited | | €114.53 | D | PF | Maintenance | 04/04/12 | 321854 | 270 | | |
| 32 | M.C.Gatt | | €995.79 | T | PF | Knis ta toroq (March) | 01/03/12 | | | | |
| 33 | M.C.Gatt | | €90.00 | T | PF | Knis ta toroq extra (March) | 01/03/12 | | | | |
| 34 | Malta Glass Creations | | €150.00 | D | PF | Glass Paperweights - Karnival 2012 | 29/03/12 | 2012/025 | 227 | | |
| 35 | Mifsud & Mifsud | | €118.00 | D | PF | Retainer - March 2012 | 02/04/12 | 107/12 | 268 | | |
| 36 | Mtarfa Ironmongery Store | €37.60 | | D | PF | Expenses for Pageant | 10/03/13 | 223 | | | |
| 37 | Mtarfa Ironmongery Store | €302.87 | €340.47 | D | PF | Expenses for Paegent | 10/03/12 | 224 | | | |
| 38 | Mtarfa Ironmongery Store | | €207.11 | D | PF | Various Items | 02/03/12 | 219 | | | |
| 39 | St. Nicholas College Primary | | €200.00 | D | PF | Caretakers + cleaning+ use of halls - Xmas '11 | 31/03/12 | | 263 | | |
| 40 | TCTC | | €360.00 | D | PF | Learn it Beginners course 2011 | 21/04/11 | 28758 | | | |
| 41 | Vincent Said | | €549.75 | T | PF | Public Convenience 27/02 - 31/03/2012 | 01/04/12 | 5567024 | | | |
| 42 | Vodafone | | €90.07 | D | PF | Mobile contract and usage - March 2012 | 10/04/12 | 9393042012 | | | |
| Sub Total c/f | | €415.47 | €3,904.47 | | | | | | | | |
| Sub Total b/f | | €5,840.12 | €11,979.10 | | | | | | | | |
| Total | | €6,255.59 | €15,883.57 | | | | | | | | |

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| 43 | G4S Secrity Services | | €38.05 | D | PF | Gbir ta Deposits - Marzu 2012 | 31/03/12 | 36398 | | | |
| 44 | Anatole Scerri Diacono | | €33.88 | D | PF | Easter Kids Party Expenses | 11/04/12 | various | | | |
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| Sub Total c/f | | €0.00 | €71.93 | | | | | | | | |
| Sub Total b/f | | €6,255.59 | €15,883.57 | | | | | | | | |
| Total | | €6,255.59 | €15,955.50 | | | | | | | | |

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