

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
25-03- 2012 Sa 20/05/2012

	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. Tač-Čekk	
1	ECAD	200.00	200.00		F	MEMBERSHIP FEE	24-01-12	2113			5380	
2	COMM. INLAND REVENUE	1794.12	1794.12		F	TAXES APRIL '12	30-04-12				5381	
3	ECAD Transport	110.00	110.00		F	TRAVELLING EXPENSES		10854			5382	
4	BORTEX	420.00	420.00		F	SUMMER UNIFORMS	22-05-12	11050			5383/5384	
5	AKL	42.00	42.00		F	PARTICIPATION FEE	24-05-2012				5385	
6	SALARIES	4746.87	4746.87		F	SALARIES MAY'12	25-05-12				5386-5391	
7	lbrag Ironmongery	23.55	23.55		F	ironmongery items	10/04/2012	3171		1699	2240	5392
8	lbrag Ironmongery	12.00	12.00		F	ironmongery items	12/04/2012	3172		1700	2240	5392
9	lbrag Ironmongery	26.40	26.40		F	ironmongery items	16/04/2012	3173		1701	2240	5392
10	lbrag Ironmongery	3.10	3.10		F	ironmongery items	17/04/2013	3174		1702	2240	5392
11	lbrag Ironmongery	4.10	4.10		F	ironmongery items	18-04-2012	3175		1703	2240	5392
12	lbrag Ironmongery	6.35	6.35		F	ironmongery items	19-04-2012	3176		1704	2240	5392
13	lbrag Ironmongery	28.75	28.75		F	ironmongery items	20-04-2012	3177		1705	2240	5392
14	lbrag Ironmongery	12.00	12.00		F	ironmongery items	20-04-2012	3178		1706	2240	5392
15	lbrag Ironmongery	19.54	19.54		F	ironmongery items	27-04-2012	3179		1707	2240	5392
16	lbrag Ironmongery	9.05	9.05		F	ironmongery items	02/05/2012	3180		1709	2240	5392
17	lbrag Ironmongery	16.35	16.35		F	ironmongery items	02/05/2012	3181		1710	2240	5392
18	lbrag Ironmongery	3.60	3.60		F	ironmongery items	03/05/2012	3182		1712	2240	5392
19	lbrag Ironmongery	12.76	12.76		F	ironmongery items	09/05/2012	3184		1715	2240	5392
20	lbrag Ironmongery	6.92	6.92		F	ironmongery items	10/05/2012	3185		1717	2240	5392
21	lbrag Ironmongery	7.45	7.45		F	ironmongery items	10/05/2012	3186		1717	2240	5392
22	lbrag Ironmongery	7.80	7.80		F	ironmongery items	11/05/2012	3187		1718	2240	5392
23	lbrag Ironmongery	3.60	3.60		F	ironmongery items	15-05-2012	3188		1720	2240	5392
24	lbrag Ironmongery	5.40	5.40		F	ironmongery items	07/05/2012	3183		1713	2240	5392
Sub Total c/f		€7,521.71	€7,521.71									
Total		€7,521.71	€7,521.71									

Sindku

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25	MITA	49.70	49.70	F	Maintenance & support wide area connectivity	26-04-2012	SIN026342			3110	5393
26	Eco Pure	12.74	12.74	F	Water	16-04-2012	513559			3340	5394
27	Eco Pure	12.74	12.74	F	Water	30-04-2012	5143731			3340	5394
28	ELC Ltd	1145.26	1145.26	F	maintenance of parks & gardens	30-04-2012	8541			3061	5395
29	Dix Computers	9.80	9.80	F	keyboard	05/04/12	13487			2360	5396
30	Coliero General Supplies	509.76	509.76	F	Road Marking Paint (Yellow& White)	26-04-2012	236504		1708	2314	5397
31	3D Distributions Ltd	269.04	269.04	F	Distribution of elderly & summer activity	07/05/12	3288			2640	5398
32	Noel Borg & Clinton Debono	290.00	290.00	F	Repairs of lights	20-04-2012	n/a			3069	5399
33	Melita plc	15.52	15.52	F	cable	01/05/12	32218158			3340	5400
34	CSD Office Trade	129.09	129.09	F	Stationery	07/05/12	39293			2620	5401
35	Xnak Fruit & Vegetables	50.31	50.31	F	Hospitality	10/05/12	n/a			3067	5402
36	Forex	41.36	41.36	F	ironmongery items	30-04-2012	992			2240	5403
37	Joseph Tonna Ground Works	1180.00	1180.00	F	Maintenance of culverts	07/05/2012	23			2370	5404
38	Central Garage Ltd	52.00	52.00	F	fuel	17/05/2012	11881				
39	Central Garage Ltd	100.00	100.00	F	fuel for April	30/04/2012	2698				5405
40	Go	34.94	34.94	F	telephone bills	08/03/12	27935922			2160	
41	Go	32.83	32.83	F	telephone bills	10/05/12	28011126			2160	
Sub Total c/f		€3,935.09	€3,935.09								
Sub Total b/f		€7,521.71	€7,521.71								
Total		€11,456.80	€11,456.80								

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42	Go	246.24	246.24	F	telephone bills	10/05/12	28011137			2160	
43	Go	29.23	29.23	F	telephone bills	14/05/2012	28015824			2160	
44	Go	273.94	273.94	F	telephone bills	10/05/12	28011240			2160	
45	A1 Cleaners	4512.50	4512.50	T	street sweeping & weed cutting	30-04-2012	Apr-12			3050	5411
46	Carmen Cardona	56.00	56.00	Q	cleaning of council premises	30-04-2012	n/a			3055	5412
47	ITS Services Ltd	401.20	401.20	Q	sage renewal	08/03/12	SOR120123				5413
48	MICA MED LTD	130.30	130.30	T	repair and maintenance of bulbs	16-03-12	477			3069	5414
49	MICA MED LTD	50.00	50.00	T	repair and maintenance of bulbs	30-04-12	478			3069	5414
50	MICA MED LTD	112.00	112.00	T	repair and maintenance of bulbs	30-04-12	479			3069	5414
51	MICA MED LTD	50.00	50.00	T	repair and maintenance of bulbs	30-04-12	480			3069	5414
52	MICA MED LTD	276.96	276.96	T	repair and maintenance of bulbs	30-04-12	481			3069	5414
53	MICA MED LTD	50.00	50.00	T	repair and maintenance of bulbs	30-04-12	482			3069	5414
54	MICA MED LTD	73.30	73.30	T	repair and maintenance of bulbs	30-04-12	483			3069	5414
55	MICA MED LTD	143.00	143.00	T	repair and maintenance of bulbs	30-04-12	485			3069	5414
56	MICA MED LTD	10.00	10.00	T	repair and maintenance of bulbs	30-04-12	484			3069	5414
57	MICA MED LTD	264.80	264.80	T	repair and maintenance of bulbs	30-04-12	506			3069	5414
58	MICA MED LTD	271.50	271.50	T	repair and maintenance of bulbs	10/05/12	505			3069	5414
59	MICA MED LTD	50.00	50.00	T	repair and maintenance of bulbs	10/05/12	504			3069	5414
60	MICA MED LTD	42.50	42.50	T	repair and maintenance of bulbs	10/05/12	503			3069	5414
		€7,043.47	€7,043.47								
	Sub Total b/f	€11,456.80	€11,456.80								
	Total	€18,500.27	€18,500.27								

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