

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2013 to 10/4/2013) ( approved)

|    | Fornitur            | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomin al Accou | Nru. Taċ-Ċekk |
|----|---------------------|--------------------|-------------------------|---------|--------------------------------|------------------|------------------|-------------|-------------|-------------------------|---------------|
| 1  | TENDERS             |                    |                         |         |                                |                  |                  |             |             |                         |               |
| 2  | Claudio Aquilina    | 84.32              | 84.32                   |         | Bulky refuse for March 2013    | 01/04/13         | 64               |             |             |                         | BOV 7250      |
| 3  | WasteServ Malta Ltd | 1,013.02           | 1,013.02                |         | Allocat ed msw waste ;Feb 2013 | 15/03/13         | 01/01/1993       |             |             |                         | BOV 7260      |
| 4  | Nazzareno Barber    | 808.08             | 808.08                  |         | Services March/April 2013      | 27/03/13         |                  |             |             |                         | BOV 7237      |
| 5  | Carmen Camilleri    | 300.00             | 300.00                  |         | WC March 2013                  | 27/03/13         |                  |             |             |                         | BOV 7240      |
| 6  | Carmen Camilleri    | 275.00             | 275.00                  |         | Council March 2013             | 27/03/13         |                  |             |             |                         | BOV 7239      |
| 7  | Joseph Caruana      | 209.70             | 209.70                  |         | Services. GSAB March 2013      | 27/03/13         |                  |             |             |                         | BOV 7241      |
| 8  |                     |                    |                         |         |                                |                  |                  |             |             |                         |               |
| 9  | IRONMONGORY         |                    |                         |         |                                |                  |                  |             |             |                         |               |
| 10 | Tower Ironmongery   | 167.05             | 167.05                  |         | ironmongery                    | 20/03/13         | 10643            |             |             |                         | BOV 7261      |
| 11 | Tower Ironmongery   | 25.55              | 25.55                   |         | ironmongery                    | 17/03/13         | 10642            |             |             |                         | BOV 7261      |
| 12 | Tower Ironmongery   | 16.00              | 16.00                   |         | ironmongery                    | 01/03/13         | 10641            |             |             |                         | BOV 7261      |
| 13 | Tower Ironmongery   | 16.00              | 16.00                   |         | Ironmongery                    | 20/03/13         | 10644            |             |             |                         | BOV 7261      |
| 14 | Tower Ironmongery   | 113.55             | 113.55                  |         | ironmongery                    | 02/04/13         | 10646            |             |             |                         | BOV 7261      |
| 15 |                     |                    |                         |         |                                |                  |                  |             |             |                         |               |
| 16 |                     |                    |                         |         |                                |                  |                  |             |             |                         |               |
| 17 | COMPUTER SERVICES   |                    |                         |         |                                |                  |                  |             |             |                         |               |
| 18 | MITA                | 416.85             | 416.85                  |         | Maintenance and support        | 13/03/13         | SIN027751        |             |             |                         | BOV 7262      |
| 19 | MITA                | 14.91              | 14.91                   |         | Email Accounts                 | 15/03/13         | SIN027845        |             |             |                         | BOV 7263      |
| 20 | DataByte            | €19.47             | €19.47                  |         | WASP support: Payroll services | 31/01/13         | 13607            |             |             |                         | BOV 7264      |

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|    | <b>Fornitur</b>          | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> | <b>Deskrizzjoni</b>                 | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nomin al Account</b> | <b>Nru. Tač-Čekk</b> |
|----|--------------------------|---------------------------|--------------------------------|----------------|-------------------------------------|-------------------------|-------------------------|--------------------|--------------------|----------------------------------|----------------------|
| 21 | STATIONARY               |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 22 | A to z stationery        | 62.26                     | 62.26                          |                | Stickers/Stamps/Envelopes           | 08/04/13                | 800121                  |                    |                    |                                  | BOV 7265             |
| 23 | A to z stationery        | 24.07                     | 24.07                          |                | Textured paper: JHS/                | 02/04/13                | 800118                  |                    |                    |                                  | BOV 7265             |
| 24 | Venture Trading          | 87.02                     | 87.02                          |                | A4 paper                            | 27/03/13                | 20120                   |                    |                    |                                  | BOV 7258             |
| 25 |                          |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 26 | COMM INLAND REV          |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 27 | FS5                      | 1,875.60                  | 1,875.60                       |                | Feb 2013                            |                         |                         |                    |                    |                                  | BOV7246              |
| 28 | FS5                      | 1,211.60                  | 1,211.60                       |                | March 2013                          |                         |                         |                    |                    |                                  | BOV7247              |
| 29 |                          |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 30 | STAFF                    |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 31 | Staff wages              | 4,330.95                  | 4,330.95                       |                | March 2013 with Gov bonus           |                         |                         |                    |                    |                                  | BOV7242/3/4/         |
| 32 |                          |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 33 | MISCELLANEOUS            |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
| 34 | Enemalta                 | €233.00                   | €233.00                        |                | Annual fee 2013- Update of Database | 18/03/13                | 1800000222              |                    |                    |                                  | Bov 7266             |
| 35 | Bazaar: Camilleri        | €48.50                    | €48.50                         |                | Order of material                   |                         |                         |                    |                    |                                  | BOV 7277             |
| 36 | Eco Pure Limited         | €16.99                    | €16.99                         |                | 4 no Table Water                    | 26/03/13                | 540100                  |                    |                    |                                  | BOV 7259             |
|    | Bitmac                   | €97.65                    | €97.65                         |                | Road Repair bags + transport        | 01/04/13                | 97212                   |                    |                    |                                  | BOV 7269             |
|    |                          |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
|    | LIBRARY/BOOKS            |                           |                                |                |                                     |                         |                         |                    |                    |                                  |                      |
|    | Sierra Book Distributors | €8.99                     | €8.99                          |                | Books                               | 01/04/13                | 122166                  |                    |                    |                                  | BOV 7267             |
|    | Colour Image             | €15.00                    | €15.00                         |                | Gloassarju                          | 01/03/13                | 468                     |                    |                    |                                  | BOV 7268             |

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|----|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 |                      |                    |                         |         |  |                  |                  |             |             |                          |               |
| 42 | PETTY CASH           |                    |                         |         |  |                  |                  |             |             |                          |               |
| 43 | Cash                 | 86.01              | 86.01                   |         | Petty Cash for March 2013                | 31/03/13         |                  |             |             |                          | BOV 7248      |
| 44 |                      |                    |                         |         |  |                  |                  |             |             |                          |               |
| 45 | GROUND/NURSERY       |                    |                         |         |  |                  |                  |             |             |                          |               |
| 46 | Omar Schembri        | 230.00             | 230.00                  |         | Serrvices rendered February-March 13     | 31/03/13         |                  |             |             |                          | BOV 7271      |
| 47 | Jeffery Saliba       | 156.40             | 156.40                  |         | Services rendered Febrary-March 13       | 31/03/13         |                  |             |             |                          | BOV 7270      |
| 48 | Joe Spiteri          | 188.60             | 188.60                  |         | Services rendered February-March 13      | 31/03/13         |                  |             |             |                          | BOV 7272      |
| 49 | Henry Franz Gauci    | 82.80              | 82.80                   |         | Services rendered February-march 13      | 31/03/13         |                  |             |             |                          | BOV 7273      |
| 50 | Midhael Camilleri    | 127.50             | 127.50                  |         | Ground Payment 8 July 2012 to 25/08/2012 | 22/04/13         |                  |             |             |                          | BOV 7278      |
| 51 | ASPHALT              |                    |                         |         |  |                  |                  |             |             |                          |               |
| 52 | Central Asphalt Ltd  | 1,806.43           | 1,806.43                |         | Cold Asphalt: 20 tons                    | 04/04/13         | 46021            |             |             |                          | BOV 7274      |
| 53 |                      |                    |                         |         |  |                  |                  |             |             |                          |               |
| 54 | RENT                 |                    |                         |         |  |                  |                  |             |             |                          |               |
| 55 | Gov Property Dept    | 232.94             | 232.94                  |         | Rent: Gebel Schim sa 09/03/14            | 07/03/2013       | 1009462          |             |             |                          | BOV 7275      |
| 56 |                      |                    |                         |         |  |                  |                  |             |             |                          |               |
| 57 | KUMITAT KONGUNT      |                    |                         |         |  |                  |                  |             |             |                          |               |
| 58 | Kumitat Kongunt      | 52.00              | 52.00                   |         | Services Rendered for January 2013       | 31/01/13         | CJC111           |             |             |                          | BOV 7276      |
| 59 | Kumitat Kongunt      | 45.56              | 45.56                   |         | Services Rendered for February 2013      | 28/02/13         | CJC118           |             |             |                          | BOV 7276      |
| 60 |                      |                    |                         |         |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€3,008.24</b>   | <b>€3,008.24</b>        |         |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€3,008.24</b>   | <b>€3,008.24</b>        |         |  |                  |                  |             |             |                          |               |

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| 41 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
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| 50 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
| 51 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
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| 53 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
| 54 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
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| 56 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
| 57 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
| 58 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
| 59 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
| 60 |          |                    |                         |         |              |                  |                  |             |             |                           |               |
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