

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

Data: August 2012

50/6

	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. Taċ-Ċekk
1 & 2	Various	€2,928.61	€2,928.61		Salary Jul 12						4545/6
3	John-Mary Calleja	€530.33	€530.33		Hon Jul 12						4547
4	Inland Revenue	€3,421.16	€3,421.16		NI & Tax - May, Jun & Jul 12						4548
5	Jonathan Zammit	€1,622.80	€1,622.80		Refuse Collection for one month						4549
6	DOI	€9.32	€9.32		Advert gov gaz - quotations						4550
7	Petty Cash	€40.98	€40.98		Petty Cash May 12						4552
8	Petty Cash	€29.01	€29.01		Petty Cash June 12						4553
9	Petty Cash	€59.42	€59.42		Petty Cash July 12						4554
10	AirMalta plc	€2,038.65	€2,038.65		Tickets - Bulgaria - Youth in Action						4555
11	Go plc	€335.46	€335.46	D	INV Rent for Aug 12						4556
12&13	Various	€2,704.65	€2,704.65		Salary Aug 12						4587/8
14	John-Mary Calleja	€530.33	€530.33		Hon Aug 12						4589
15	Nexos Street Lighting	€989.20	€989.20		INV Street light repair works	26/07/12	2010367				
16	Nexos Street Lighting	€472.14	€472.14		INV Water pump & maintenance fountain Gnien R. Caruana	26/07/12	2010393				
17	Iona Bazaar	€67.35	€67.35	D	INV Newspapers - Jul 12	01/08/12	Jul 12				
18	Enemalta Coporation	€47.62	€47.62	D	INV Temporary electrical supply - Christmas - 11/12 & 10/11	30/07/12					
19	Perm. Sec - Min Home Affairs	€62.50	€62.50	D	INV Advert - Malta Independent - quotations	03/08/12					
20	Best Print Ltd	€66.08	€66.08	D	INV 10 Purchase Order Books	19/07/12	8785				
<b>Sub Total c/f</b>		<b>€15,955.61</b>	<b>€15,955.61</b>								
<b>Total</b>		<b>€15,955.61</b>	<b>€15,955.61</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Melita plc	€64.99	€64.99	D	INV	Internet - new service - LLL Centre	01/08/12	32569364				
22	Go plc	€0.23	€0.23	D	INV	Mobile line	13/08/12	28740831				
23	Berget Paints (Malta) Ltd	€131.28	€131.28	D	INV	Paint - tuscan yellow - Gonna	10/08/12	5612		1007		
24	Footsteps Ironmongery	€292.79	€292.79	D	INV	Various items	31/08/12	164		various		
25	Charles Cassar	€104.30	€104.30	D	INV	Maintenance - airconditions	31/08/12	440				
26	Impact PR	€153.40	€153.40	D	INV	Design, printing and supply of banner - Lejla Sajfija	23/04/12	6981				
27	Joseph M. Formosa	€40.03	€40.03	D	INV	Exp Claim - brochure Youth in Action - mail	25/07/12					
28	Joseph M. Formosa	€105.00	€105.00	D	INV	Exp Claim - Ticket - YiA - Steve Borg Xuereb	24/08/12					
29	Koptaco Coaches	€383.50	€383.50	D	INV	Transport - Jum Gudja - Gozo	31/07/12	20008720				
30	PO's Bar	€27.00	€27.00	D	INV	Bottles of water - FunRun - Jum Gudja	12/07/12	59				
31	George Abela	€121.80	€121.80	D	INV	Frott - Jum il-Gudja - Fun Run	18/07/12	2300				
32	Arcipriet	€87.60	€87.60	D	INV	Drinks - Jum il-Gudja 15/07/2012	03/09/12	1				
33	Visage Sound Ltd	€700.00	€700.00		INV	Sound - Jum il-Gudja - 13-15/07/12						
34	Tony Camilleri	€177.00	€177.00	D	INV	Singer - Jum il-Gudja						
35	MITA	€19.88	€19.88	D	INV	Emails account	29/08/12	26789				
36	Emmanuel Mizzi	€154.00	€154.00	T	INV	Bulky refuse collection - Aug 12	31/08/12	008/12				
37	Perit William Lewis	€1,800.00	€1,800.00	T	INV	Professional fees - various works	20/08/12	84/12				
38	Perit William Lewis	€68.66	€68.66	T	INV	Certificate of various works - CMG Developers	17/07/12	70/12				
39	CMG Developers	€225.12	€225.12	T	INV	Ramp in Gnien R. Caruana	10/08/12	4766881				
40	CMG Developers	€108.93	€108.93	T	INV	Footpath - Triq Hal Resqun	10/08/12	4766880				
	<b>Sub Total c/f</b>	<b>€4,765.51</b>	<b>€4,765.51</b>									
	<b>Sub Total b/f</b>	<b>€15,955.61</b>	<b>€15,955.61</b>									
	<b>Total</b>	<b>€20,721.12</b>	<b>€20,721.12</b>									

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41	CMG Developers	€256.50	€256.50	T	INV	Pedestal - Gnien R. Caruana - Lapida Jchallenge	10/08/12	4766879				
42	CMG Developers	€1,276.80	€1,276.80	T	INV	Footpath in Triq iz-Zebbuga	10/08/12	4766878				
43	CMG Developers	€166.25	€166.25	T	INV	Concrete patching - Triq il-Kbira	10/08/12	4766877				
44	CMG Developers	€1,084.50	€1,084.50	T	INV	Footpath - Tiq Bir Miftuh /Triq il-Maghsar	10/08/12	4766876				
45	CMG Developers	€609.16	€609.16	T	INV	Footpatch - Triq William Baker	10/08/12	4766875				
46	Gafa Saveway Cleaners	€74.72	€74.72	K	INV	Office Cleaning - Jul 12	10/08/12	GLC/12/7				
47	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - Jul 12	31/07/12					
48	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Jul 12	31/07/12					
49	Brian Borg	€222.00	€222.00	T	INV	Open skip service - Jul 12	06/08/12	inv07/12				
50	ELC Ltd	€791.67	€791.67	T	INV	PKG - Jul 12	31/07/12	8799				
51	Emmanuel Mizzi	€220.50	€220.50	T	INV	Bulky refuse - Jul 12	31/07/12	007/12				
52	Marica Vassallo	€688.75	€688.75	T	INV	PC - Jul 12	31/07/12	mv/kl21				
53	Silvan Carabott	€20.00	€20.00	D	INV	Bukkett fjuri - festa Santa Marija	11/08/12	40339				
54	Mario's Hardware	€171.63	€171.63	D	INV	Various items	22/08/12					
55	Alberta	€47.20	€47.20	D	INV	Firextingusher for library	03/09/12	43950				
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€7,410.97</b>	<b>€7,410.97</b>									
	<b>Sub Total b/f</b>	<b>€20,721.12</b>	<b>€20,721.12</b>									
	<b>Total</b>	<b>€28,132.09</b>	<b>€28,132.09</b>									

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