

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Novembru/Dicembru 2012

58/6

	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. Taç-Çekk
1 & 2	Various	€2,726.46	€2,726.46		PF	Salary - November 12					4687/8
3	John-Mary Calleja	€530.33	€379.75			Hon - November 12 (less 4th refund)					4689
4	Petty Cash	€44.09	€44.09		PF	Petty Cash - Oct 12	Oct 12				4691
5	Emtes stationery	€330.00	€330.00	K	INV	Brochure - double sided full colour (Chrismtas)	06/12/12	62			4732
6	Angelo Schembri	€424.80	€424.80		INV	Boring of holes for gates at Bir Miftuh	14/12/12	527			4733
7	Go plc	€320.93	€320.93	D	INV	Telephone., fax, freephone, internet library, tele. Library - Dec 12	Dec 12				4734
8	Petty Cash	€130.76	€130.76		PF	Petty Cash - Nov 12					4735
9	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	RC - Nov 12	30/11/12	inv03/12			4736
0 & 1	Various	€3,555.54	€3,555.54		PF	Salary - December 12 & arrears					4737/8
12	John-Mary Calleja	€530.33	€379.75			Hon - December 12 (less 5th refund)					4739
13	John-Mary Calleja	€640.00	€640.00		PF	2nd allowance for the year 2012	Dec 12				4740
14	Romoe Baldacchino	€480.00	€480.00		PF	2nd allowance for the year 2012	Dec 12				4741
15	Mark Anthony Sammut	€480.00	€480.00		PF	2nd allowance for the year 2012	Dec 12				4742
16	Osvaldo Pace	€480.00	€336.00			2nd allowance for the year 2012 - less 30% (abscent)	Dec 12				4743
17	Anthony Dalli	€480.00	€480.00		PF	2nd allowance for the year 2012	Dec 12				4744
18	Colin Briffa	€261.60	€261.60	D	PF	various candles - Attivita Milied ta' dari	30/12/12				4745
19	Emtes stationery	€90.00	€90.00	K	PF	Stationery	06/12/12	61			4746
20	Emtes stationery	€157.49	€157.49	K	PF	Various stationery	30/12/12	63			4746
	Sub Total c/f	€13,848.02	€13,402.86								
	Total	€13,848.02	€13,402.86								

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21	AKL	€63.00	€63.00	D	PF	Assikurazzjoni dwar flus						4747
22	AKL	€318.00	€318.00	D	PF	Assikurazzjoni dwar sahha						4748
23	Iona Bazaar (Rita Dalli)	€64.30	€64.30	D	INV	Newspapers - Nov 12	07/12/12					
24	Iona Bazaar (Rita Dalli)	€73.55	€73.55	D	INV	Newspapers - Dec 12	04/01/13					
25	Nathalie Zammit	€260.13	€260.13		INV	Library Service - for Nov 12	30/11/12					
26	Nathalie Zammit	€179.40	€179.40		INV	Library Service - for Dec 12	31/12/12					
27	Antoinette Azzopardi	€33.90	€33.90		EC	Various items for Chrismtas Concert	19/12/12					
28	Joseph M. Formosa	€23.16	€23.16		EC	Bulk posting - Christmas Brochure	14/12/12					
29	Tal-Fuklar Folk Group	€260.00	€260.00	D	INV	Participation - attivita ' Milied ta' dari'	24/12/12	35				
30	Leone Philharmonic Society	€340.00	€340.00	D	INV	Participation - attivita ' Milied ta' dari'	29/12/12	2				
31	Odyssey Bar & Restaurant	€952.00	€952.00		INV	Ikel - Harga Ghawdex - 08/12/12	08/12/12	10020				
32	Melita plc	€30.00	€30.00		INV	Internet - LLL Centre	01/12/12	1583368				
33	Smart Office Supplies	€48.16	€48.16	K	INV	Various stationery	05/12/12	1.4E+07				
34	Smart Office Supplies	€26.10	€26.10	K	INV	Copy paper	10/12/12	1.3E+07				
35	Smart Office Supplies	€356.20	€356.20	K	INV	Various stationery	19/12/12	1.3E+07				
36	Emtes Stationery	€519.40	€519.40	K	INV	Various items	06/12/12	60				
37	Office Group Ltd	€55.15	€55.15		INV	Toner for photocopier	11/12/12	23661				
38	George Abela	€60.00	€60.00	D	INV	Qastan u Gellewz	14/12/12	2454				
39	Lorry Farrugia	€167.70	€167.70	D	INV	Various drinks	12/12/12	182				
40	Andrew Vassallo General Trading	€663.75	€663.75	K	INV	Railing	21/12/12	inv2972-12LC				
	Sub Total c/f	€4,493.90	€4,493.90									
	Sub Total b/f	€13,848.02	€13,402.86									
	Total	€18,341.92	€17,896.76									

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41	Gafa Saveway Cleaners	€74.72	€74.72	K	INV	Cleaning service - Nov 12	14/12/12	glc12/11				
42	Visage Sound Ltd	€236.00	€236.00	D	INV	Hiring of sound for Zumba dance for three months	01/12/12					
43	Joe & Jerry Pace Furniture Ltd	€991.20	€991.20		INV	four units for Gudja Library Shelving	12/12/12	11703				
44	Joe & Jerry Pace Furniture Ltd	€177.00	€177.00		INV	Xoghol ta' qtugh ta' bazi ta' l-injam ghax-xemgha	12/12/12	11704				
45	Mannarinu Caterers	€217.50	€217.50	D	INV	items for get-to-gether	18/12/12	1001784				
46	Sta Lucia Products Ltd	€634.50	€634.50	D	INV	270 Honey rings -senior citizens 70+ (Christmas activity)	05/12/12	1281661				
47	Joe Bonnici & Sons	€51.33	€51.33	D	INV	Hire of mobile toilet - Milied ta' Dari	24/12/12	7331		1091		
48	Adrian Borg	€580.00	€580.00	D	INV	Survey works at Triq il-Kbira, Gudja	03/01/13	2				
49	Adrian Borg	€420.00	€420.00	D	INV	Survey works at Triq Hal Safi, Gudja	03/01/13	1				
50	B. Grima & Sons Ltd	€104.43	€104.43	K	INV	Road marking paint	29/12/12	3531		988		
51	Dconsulta	€160.00	€160.00	T	INV	Accountancy for the month of Dec 12	18/12/12	glc004				
52	Brian Borg	€222.00	€222.00	T	INV	Open skip service	07/12/12	inv11/12				
53	Dconsulta	€212.40	€212.40	T	INV	Re: workings for memo48/12	03/12/12	glc003				
54	Marica Vassallo	€688.75	€688.75	T	INV	PC - Nov 12	30/11/12	mv/kl25				
55	Marica Vassallo	€688.75	€688.75	T	INV	PC - Dec 12	31/12/12	mv/kl26				
56	MITA	€37.52	€37.52		INV	Support service - 19/10/12	12/12/12	1278345				
57	ARMS Ltd	€30.65	€30.65		INV	electricity - Shelter 1 Triq R. Caruana	31/12/12	1.6E+07				
58	ELC Ltd	€791.67	€791.67	T	INV	PKG - Dec 12	31/12/12	9273				
59	Koptaco Coaches	€82.60	€82.60		INV	Transport for social activity - 15/11/12	30/11/12	2E+07				
60	Denfar Concrete Supplies Ltd	€7,054.04	€7,054.04	K	INV	Supply & delivery of concrete - sqaq Kamra tan-nar	30/11/12	9809				
	Sub Total c/f	€13,455.06	€13,455.06									
	Sub Total b/f	€18,341.92	€17,896.76									
	Total	€31,796.98	€31,351.82									

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61	CMG Developers Ltd	€513.66	€513.66	T	INV	Footpath at Triq il-Lewz	05/11/12	4766885				
62	CMG Developers Ltd	€256.96	€256.96	T	INV	Pipe in Triq il-Fidwa	05/11/12	4766886				
63	CMG Developers Ltd	€351.50	€351.50	T	INV	Concrete near skips tal-Mithna HOS	05/11/12	4766888		999		
64	CMG Developers Ltd	€285.00	€285.00	T	INV	Footpath near Ta' bettina	05/11/12	4766887				
65	CMG Developers Ltd	€213.56	€213.56	T	INV	Footpath Triq Sta Katarina	05/11/12	4766889		1000		
66	Calcidon Formosa	€311.52	€311.52	D	INV	Gebel at Triq Hal Tarxien	31/12/12	1				
67	B. Grima & Sons	€522.15	€522.15	K	INV	Road marking paint	31/12/12	3574		1003		
68	Charles Cassar	€330.40	€330.40	D	INV	Replacement of indoor unit of library & installation	08/01/13	472		1090		
69	Footsepts Ironmongery	€101.70	€101.70	D	INV	Various items	07/01/13	185		various		
70	Andrew Vassallo General Trading	€406.40	€406.40	K	INV	handrail - aluminium at Tal-Mithna HOS	07/01/13	inv48-13LC				
71	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection for Dec 12	31/12/12	inv04/12				
72	Ghaqda Muzikali Marija Assunta	€1,110.00	€1,110.00		INV	Tizjin fit-toroq u dawl madwar il-Gudja						
73	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00		INV	Tizjin fit-toroq u dawl madwar il-Gudja						
74	Grupp Armar Santa Marija	€1,110.00	€1,110.00		INV	Tizjin fit-toroq u dawl madwar il-Gudja						
75	Michael Curmi	€200.00	€200.00	D	INV	Servizz - daqq strumenti Malti - 23/12/12	31/12/12					
76	Koptaco Coaches	€359.90	€359.90		INV	Transport service - Gudja-Cirkewwa-Gudja - 08/12/12	31/12/12	20009277				
77	Brian Borg	€399.00	€399.00	T	INV	Open skip service - Dec 12	04/01/13	inv12/12				
78												
79												
80												
	Sub Total c/f	€9,767.44	€9,767.44									
	Sub Total b/f	€31,796.98	€31,351.82									
	Total	€41,564.42	€41,119.26									

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