

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

Data: May-14

sk13/7

	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	Mary Mifsud	€10.00	€10.00			refund - application course macrame	11/04/14					5296
2	Annie Gatt	€10.00	€10.00			refund - application course macrame	11/04/14					5297
3&4	Various	€2,412.67	€2,412.67			Salary - Apr 14	25/04/14					5298/9
5	John Mary Calleja	€572.35	€572.35			Hon - Apr 14	25/04/14					5300
6	FGL Commercial Sales Ltd	€35,000.00	€35,000.00	T	PP	payment on a/c of invoice 016590	06/05/14					5301
7	Regjun Nofsinar	€15.00	€15.00			Laqgha Plenarja	06/05/14					5302
8	Go plc	€16.01	€16.01			rent - May 14 - 21664646	14/05/14					5304
9	Go plc	€86.37	€86.37			rent - May 14 - 21823088	14/05/14					5304
10	Go plc	€45.64	€45.64			rent - May 14 - 21662556 & 21672020	14/05/14					5304
11	Go plc	€16.79	€16.79			rent - May 14 - 8007602	14/05/14					5304
12	Mario's Hardware Store	€168.39	€168.39	D	INV	Various items	02/05/14					5330
13	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Mar 14	31/03/14	inv3/14				5331
14	Various	€3,880.35	€3,880.35			Salary - May 14 & PB 2013	30/05/14					5333/4
16	John Mary Calleja	€572.35	€572.35			Hon - May 14	30/05/14					5335
17	FGL Commercial Sales Ltd	€20,000.00	€20,000.00	T	PP	payment on a/c of invoice 016590	03/06/14					5336
18	AKL	€100.00	€100.00			Laqgha Kunsillieri - 21/06/14	11/06/14					5337
19	Gafa Saveway Cleaners	€78.45	€78.45	K	INV	Cleaning service - Feb 14	22/04/14	glc/14/12				
20	Gafa Saveway Cleaners	€78.45	€78.45	K	INV	Cleaning service - Mar 14	22/04/14	glc/14/03				
<b>Sub Total c/f</b>		<b>€65,248.51</b>	<b>€65,248.51</b>									
<b>Total</b>		<b>€65,248.51</b>	<b>€65,248.51</b>									

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 Sindku

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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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 Vici-Sindku

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 Kunsillier

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21	Gafa Saveway Cleaners	€78.45	€78.45	K	INV	Cleaning service - Apr 14	21/05/14	glc/14/04				
22	Smart Office Supplies Ltd	€53.74	€53.74	K	INV	Various stationery	28/04/14	4994				
23	Smart Office Supplies Ltd	€18.05	€18.05	K	INV	Various stationery	02/06/14	6490				
24	Berger Paints (Malta) Ltd	€140.00	€140.00		INV	Patio dressing paint (Gnien R. Caruana)	28/04/14	6625				
25	Berger Paints (Malta) Ltd	€200.00	€200.00		INV	Patio dressing paint (Gnien R. Caruana)	12/05/14	6647				
26	Berger Paints (Malta) Ltd	€120.00	€120.00		INV	Patio dressing paint (Gnien R. Caruana)	28/05/14	6671				
27	Berger Paints (Malta) Ltd	€124.47	€124.47		INV	Patio dressing paint (Gnien R. Caruana)	10/06/14	6705				
28	Merlin Publishers Ltd	€711.00	€711.00		INV	Books - Jum il-Qari	15/05/14	46470				
29	Sierra Book Distributors	€245.68	€245.68		INV	Books - Jum il-Qari	25/04/14	134226				
30	Merlin Publishers Ltd	€711.00	€711.00		INV	Books - Jum il-Qari	22/05/14	46485				
31	I.V. Portelli & Sons Ltd	€502.41	€502.41	D	INV	Chainsaw	10/06/14	6278				
32	Raymond Ironmongery	€137.80	€137.80		INV	various items	June 14					
33	Melita plc	€23.49	€23.49	D	INV	Internet - LLL Centre	01/05/14					
34	Bitmac Ltd	€188.75	€188.75	D	INV	Instant road repair bags	15/05/14	106519				
35	Julian Portelli	€45.00	€45.00	D	INV	Computer setup - Library	14/05/14	150				
36	Calcidon Vella	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegha	30/05/14					
37	Grezzju Dalli	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegha	30/05/14					
38	Anthony Spiteri	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegha	30/05/14					
39	Anglu Theuma	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegha	30/05/14					
40	Joe Grech	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegha	30/05/14					
	<b>Sub Total c/f</b>	<b>€3,449.84</b>	<b>€3,449.84</b>									
	<b>Sub Total b/f</b>	<b>€65,248.51</b>	<b>€65,248.51</b>									
	<b>Total</b>	<b>€68,698.35</b>	<b>€68,698.35</b>									

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41	Mikiel Cumbo	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegħa	30/05/14					
42	Rita Pace	€30.00	€30.00	D	INV	Ghana - Festa Rebbiegħa	30/05/14					
43	Guzi Seguna	€220.00	€220.00	D	INV	Lights, chairs & tables - Festa Rebbiegħa	26/04/14					
44	Horace Enterprises Ltd	€70.80	€70.80	D	INV	3 placks	25/04/14					
45	Emtes Stationery	€126.50	€126.50	K	INV	Various stationery	06/05/14					
46	Mario Borg	€922.29	€922.29	T	INV	Street sweeping for Apr 14	30/04/14	004/14				
47	Emidius Camilleri	€387.91	€387.91	T	INV	Public Conv - Apr 14	05/05/14	5				
48	Emidius Camilleri	€387.91	€387.91	T	INV	Public Conv - May 14	03/06/14	6				
49	D Consulta	€41.30	€41.30	T	INV	Payroll servise - May 14	29/05/14	glc47				
50	D Consulta	€160.00	€160.00	T	INV	Accountancy Service - May 14	27/05/14	glc46				
51	D Consulta	€41.30	€41.30	T	INV	Payroll servise - Apr 14	25/04/14	glc45				
52	D Consulta	€160.00	€160.00	T	INV	Accountancy Service - Apr 14	25/04/14	glc044				
53	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - May 14	30/05/14	10665				
54	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Apr 14	30/04/14	10579				
55	MITA	€27.95	€27.95		INV	Transfer of ADSL Connection	27/05/14	30076				
56	MITA	€833.69	€833.69		INV	Connectivity - Jan to Jun 14	13/05/14	29975				
57	Brian Borg	€222.00	€222.00	T	INV	Open skip service - May 14	02/06/14	inv5/14				
58	Brian Borg	€222.00	€222.00	T	INV	Open skip service - Apr 14	02/05/14	inv4/14				
59	Elton John Zammit	€55.92	€55.92	T	INV	Bulky refuse - for Apr 14	31/04/14	inv4/14				
60	Elton John Zammit	€280.92	€280.92	T	INV	Bulky refuse & hire of van - Mar 14	31/03/14	inv3/14				
	<b>Sub Total c/f</b>	<b>€5,803.83</b>	<b>€5,803.83</b>									
	<b>Sub Total b/f</b>	<b>€68,698.35</b>	<b>€68,698.35</b>									
	<b>Total</b>	<b>€74,502.18</b>	<b>€74,502.18</b>									

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61	Datatrak IT Services	€11.93	€11.93		INV	LES - Gudja LC - May 14	31/05/14	1010867			
62	B. Grima & Sons Ltd	€407.10	€407.10	T	INV	Acrylic paint-road marking	27/05/14	10004467			
63	B. Grima & Sons Ltd	€123.81	€123.81	T	INV	Installation of mirror	17/05/14	10004419			
64	B. Grima & Sons Ltd	€85.71	€85.71	T	INV	Maintenance of traffic signs & road markings	17/05/14	10004398			
65	B. Grima & Sons Ltd	€293.33	€293.33	T	INV	Maintenance of traffic signs & road markings	24/05/14	10004444			
66	Go plc	€35.25	€35.25		INV	Internet library - May 14	14/05/14	38131462			
67	ARMS Ltd	€326.18	€326.18	D	INV	Water & electricity - LC office	08/05/14	18491672			
68	Nexos Street Lighting	€1,893.50	€1,893.50		INV	street light maintenance	05/05/14	2010626			
69	Joseph M. Formosa	€324.27	€324.27		EC	Various - bulky posting, photocopies & stationery	18/06/14				
70	Lina Grech	€250.00	€250.00	D	INV	Easter Craft Course 2014	30/05/14				
71	Nathalie Zammit	€297.14	€297.14		INV	Library service - April 14	30/04/14				
72	Nathalie Zammit	€255.60	€255.60		INV	Library service - May 14	31/05/14				
73	Vinceanne Zammit	€174.70	€174.70	D	INV	story telling session - Jan to May 14	31/05/14				
74	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Apr 14	30/04/14	inv4/14			
75	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - May 14	31/05/14	inv5/14			
76	KMS	€4,000.00	€4,000.00		INV	After School sports programme - 2012	24/01/14	LCS05.13			
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€12,849.90</b>	<b>€12,849.90</b>								
	<b>Sub Total b/f</b>	<b>€74,502.18</b>	<b>€74,502.18</b>								
	<b>Total</b>	<b>€87,352.08</b>	<b>€87,352.08</b>								

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