

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Gunju u Lulju 2014

sk14/7

	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. Taċ-Ċekk
1	Go plc	€16.67	€16.67		rent - June 14 80076602	13/06/14					5338
2	Go plc	€16.05	€16.05		rent - June 14 21664646	13/06/14					5338
3	Go plc	€108.42	€108.42		rent - June 14 21823088	13/06/14					5338
4	Go plc	€40.29	€40.29		rent - June 14 21662556 & 21672020	13/06/14					5338
5	Go plc	€35.35	€35.35		rent - June 14 internet library	13/06/14					5338
6	Petty Cash	€42.98	€42.98		March 14	31/03/14					5339
7	Petty Cash	€25.69	€25.69		Apr-14	30/04/14					5340
8	Petty Cash	€47.17	€47.17		May 2014	31/05/14					5341
9	Inland Revenue	€1,637.70	€1,637.70		NI & Tax March 14	21/06/14					5345
10	Inland Revenue	€1,390.96	€1,390.96		NI & Tax April 14	21/06/14					5346
11	Inland Revenue	€2,190.96	€2,190.96		NI & Tax May 14	21/06/14					5347
	Various	€2,923.92	€2,923.92		Salary - June 14	02/07/14					
14	John Mary Calleja	€572.35	€572.35		Hon - June 14	02/07/14					5350
15	John Mary Calleja	€800.00	€800.00		Allowance - Jan to Jun 14	02/07/14					5351
16	Romeo Baldacchino	€480.00	€480.00		Allowance - Jan to Jun 14	02/07/14					5352
17	Mark Anthony Sammut	€480.00	€480.00		Allowance - Jan to Jun 14	02/07/14					5353
18	Demelsa Grech	€510.00	€510.00		Allowance - Jan to Jun 14	02/07/14					5354
19	Stefan Caruana	€510.00	€510.00		Allowance - Jan to Jun 14	02/07/14					5355
20	Inland Revenue	€1,500.90	€1,500.90		NI & Tax June 14	02/07/14					5356
	Sub Total c/f	€13,329.41	€13,329.41								
	Total	€13,329.41	€13,329.41								

Sindku

Segretarju Eżekut

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21	Saviour Tanti	€30.00	€30.00		Ghana - 26/4/14						5396
22	Denise Vella	€30.00	€30.00		Ghana - 26/4/14						5397
23	Joe Piscopo	€250.00	€250.00		Band - Jum il-Gudja 2014	15/07/14					5398
	Various	€2,660.12	€2,660.12		Salary - July 14	31/07/14					
26	John Mary Calleja	€572.35	€572.35		Hon - July 14	31/07/14					5401
27	Go plc	€69.14	€69.14		rent Jul - 21823088	09/07/14					5402
28	Go plc	€41.65	€41.65		rent Jul 21662556 & 21672020	09/07/14					5402
29	Go plc	€16.60	€16.60		rent Jul 80076602	09/07/14					5402
30	Go plc	€15.98	€15.98		rent Jul 21664646	09/07/14					5402
31	Inland Revenue	€964.22	€964.22		NI & Tax July 14	05/08/14					5403
32	Nathalie Zammit	€255.60	€255.60		Library service - June 14	30/06/14					
33	Nathalie Zammit	€319.50	€319.50		Library service - July 14	31/07/14					
34	Smart Office Supplies	€42.60	€42.60	K	INV	Various stationery	07/09/14	8122			
35	Smart Office Supplies	€50.39	€50.39	K	INV	Various stationery	15/07/14	8320			
36	Smart Office Supplies	€69.62	€69.62	K	INV	Copy paper	30/06/14	7645			
37	Tal Kawwar Cash & Carry	€23.12	€23.12	D	INV	Drinks - press conference July 14	09/07/14	11004263			
38	Visage Sound Ltd	€219.66	€219.66		INV	Sound - attivita 'Erba Staguni' Apr 14	17/04/14	inv0160			
39	Martin Gravina	€50.00	€50.00	D	INV	Hiring of chairs - activity Bir Miftuh for tourists	31/07/14	inv3/14			
40	Horace Enterprises Ltd	€21.24	€21.24	D	INV	2 handballs	11/07/14	inv6197			
	Sub Total c/f	€5,701.79	€5,701.79								
	Sub Total b/f	€13,329.41	€13,329.41								
	Total	€19,031.20	€19,031.20								

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41	Horace Enterprises Ltd	€99.12	€99.12	D	INV	12 tokens Jum il-Gudja	15/07/14	inv6051				
42	Horace Enterprises Ltd	€90.00	€90.00	D	INV	3 tokens Jum il-Gudja	15/07/14	inv6199				
43	The Guard & Warden Services	€150.45	€150.45	D	INV	Traffic management - Jum il-Gudja	31/07/14	GS1027				
44	Rennie Scicluna	€50.00	€50.00	D	INV	transport - ikel EU	30/07/14					
45	Enemalta Corporation	€23.92	€23.92	D	INV	street decoration - temprary meter - Christmas	24/06/14					
46	Mosta Scout Group	€150.00	€150.00	D	INV	Abseiling sessions - Sports for Youth activity	15/07/14	inv7/14				
47	SilverStar Transport Ltd	€65.00	€65.00	D	INV	Children activity - Gudja Attard Gudja	23/07/14	inv010/14				
48	Socjeta Filarmonika La Stella	€630.50	€630.50		INV	Band service and rental of chairs/tables - Jum Gudja	16/07/14	inv001				
49	Odyssey Bar & Restaurant	€697.00	€697.00	D	INV	Food - Harga Gozo - Jum il-Gudja 2014	16/07/14					
50	Jesmond Bartolo	€78.00	€78.00	D	INV	Restoration works - Momument Gwerra	18/07/14					
51	Joe & Jerry Pace Furnt. Ltd	€177.00	€177.00	D	INV	Xkaffar - Librerija G. Zammit	09/06/14	11853				
52	Christine Piscopo	€36.80	€36.80	D	INV	drinks - Jum il-Gudja	17/07/14					
53	Gafa Saveway Cleaners	€98.06	€98.06	K	INV	Office cleaning service May 14	13/06/14	014/05				
54	Berger Paints (Malta) Ltd	€103.72	€103.72		INV	Patio dressing paint - Gnien RC	19/06/14	6725		1172		
55	Berger Paints (Malta) Ltd	€62.23	€62.23		INV	Patio dressing paint - Gnien RC	04/07/14	6752		1175		
56	Berger Paints (Malta) Ltd	€62.23	€62.23		INV	Patio dressing paint - Gnien RC	26/06/14	6737		1174		
57	Andrew Vassallo General Trading	€55.46	€55.46		INV	2 latches - gates Gnien RC	10/07/14	inv1857				
58	Andrew Vassallo General Trading	€2,152.32	€2,152.32		INV	2 litter bins - Gnien RC	10/07/14	inv1858		1170		
59	Andrew Vassallo General Trading	€336.30	€336.30		INV	3 cast iron bollards	25/07/14	inv2006		1180		
60	Raymond Ironmongery	€141.95	€141.95	D	INV	Various items - maintenance	June 14	inv04				
	Sub Total c/f	€5,260.06	€5,260.06									
	Sub Total b/f	€19,031.20	€19,031.20									
	Total	€24,291.26	€24,291.26									

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61	Raymond Ironmongery	€125.74	€125.74	D	INV	Various items - maintenance	July 14	inv05				
62	Andrews Irinongery	€114.00	€114.00	D	INV	Various items - maintenance	31/07/14					
63	Footsteps Ironmongery	€55.56	€55.56	D	INV	Various items - maintenance	11/07/14	376		1173		
64	Nazzareno Camilleri	€196.65	€196.65	T	INV	Open skips service - June 14	04/08/14	525				
65	Nazzareno Camilleri	€196.65	€196.65	T	INV	Open skips service - July 14	04/08/14	526				
66	ELC Ltd	€791.67	€791.67	T	INV	PKG - July 14	31/07/14	10845				
67	Mario Borg	€922.29	€922.29	T	INV	SS - July 14	28/07/14	inv7/14				
68	Mario Borg	€922.29	€922.29	T	INV	SS - June 14	27/06/14	inv6/14				
69	ELC Ltd	€791.67	€791.67	T	INV	PKG - June 14	30/06/14	10754				
70	Elton John Zammit	€155.96	€155.96	T	INV	Bulky refuse service - May 14	31/05/14	inv5/14				
71	Elton John Zammit	€110.08	€110.08	T	INV	Bulky refuse service - June 14	31/06/14	inv6/14				
72	D Consulta	€160.00	€160.00	T	INV	accountancy service - June 14	27/06/14	glc048				
73	D Consulta	€88.50	€88.50	T	INV	Payroll service - June 14	02/07/14	glc049				
74	D Consulta	€41.30	€41.30	T	INV	Payroll service - July 14	28/07/14	glc050				
75	D Consulta	€160.00	€160.00	T	INV	accountancy service - July 14	28/07/14	glc051				
76	Emidius Camilleri	€387.91	€387.91	T	INV	PC - June 14	02/07/14	inv07				
77	Emidius Camilleri	€387.91	€387.91	T	INV	PC - July 14	31/07/14	inv08				
78	Datatrak IT Services	€11.93	€11.93		INV	Pre regional tickets paid - May 14	31/05/14	1010867				
79	Datatrak IT Services	€20.89	€20.89		INV	Pre regional tickets paid - June 14	30/06/14	1010883				
80	B. Grima & Sons Ltd	€57.81	€57.81	T	INV	Supply & install traffic signs	19/06/14	10004511				
	Sub Total c/f	€5,698.81	€5,698.81									
	Sub Total b/f	€24,291.26	€24,291.26									
	Total	€29,990.07	€29,990.07									

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				T	INV							
81	Nexos Street Lighting	€390.01	€390.01	T	INV	works - PC	16/06/14	2010681				
82	Nexos Street Lighting	€2,035.75	€2,035.75	T	INV	Maintenance - Street lights	16/06/14	2010662				
83	Sierra Book Distributions	€69.00	€69.00	D	INV	Books - 'Naqra Naqra' - Jum il-Gudja	09/07/14	136154				
84	Gafa Saveway Cleaners	€78.45	€78.45	K	INV	Cleaning service - June 14	21/07/14	glc014/06				
85	Joseph M. Formosa	€286.37	€286.37		EC	various items						
86	FGL Commercial Sales Ltd	€4,625.60	€4,625.60	T	INV	Railing - gazebo - Gnien RC	30/06/14	16781				
87	Denfar Excavators Ltd	€375.00	€375.00	T	INV	Supply & lay concrete slabs - shelter Sqaq 6 Triq il-Kbira	02/06/14	865				
88	Lumiere Ensemble	€120.00	€120.00	D	INV	Musical services rendered - 08/07/14	08/07/14					
89	Alberta Fire & Security Equip. Ltd	€132.16	€132.16	D	INV	Fire extinguishers	08/08/14	45030		1183		
90	WasteServe Malta Ltd	€4,770.97	€2,797.08		INV	MSW waste Jan to 14th March (as per allocation)	26/03/14	47698				
91	WasteServe Malta Ltd	€984.59	€559.42		INV	MSW waste 15th to 31st March (as per allocation)	15/04/14	48833				
92	Visage Sound Ltd	€778.80	€778.80		INV	Sound & light - Jum il-Gudja 2014	25/07/14	inv0249				
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€14,646.70	€12,247.64									
Sub Total b/f		€29,990.07	€29,990.07									
Total		€44,636.77	€42,237.71									

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