

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2014

sk18/7

	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	KMS	€180.00	€180.00		After School sports programme - money collected						5533
2	JM Calleja	€800.00	€800.00		Allowance - 2nd part for the year 2014						5561
3	R. Baldacchino	€480.00	€480.00		Allowance - 2nd part for the year 2014						5562
4	MA Sammut	€480.00	€480.00		Allowance - 2nd part for the year 2014						5563
5	D. Grech	€510.00	€510.00		Allowance - 2nd part for the year 2014						5564
6	S. Caruana	€510.00	€510.00		Allowance - 2nd part for the year 2014						5565
7	AirMalta plc	€1,015.00	€1,015.00		YiA - from Malta to York & vice versa - 5 tickets						5566
8&9	Various	€2,683.82	€2,683.82		Salaries - Dec 14						
10	JM Calleja	€572.35	€572.35		Hon - Dec 14						5569
11	Nicholas Cassar	€500.00	€500.00		INV Arts & Craft Course - for children	22/12/14	inv1/14				5570
12	Middlesea Insurance	€138.75	€138.75		INV Insurance for - YiA Malta to York						5571
13	Go plc	€35.33	€35.33	D	INV rent for Dec 14 - internet library	02/12/14					
14	Go plc	€103.18	€103.18	D	INV rent for Dec 14 - 21823088	02/12/14					
15	Go plc	€16.05	€16.05	D	INV rent for Dec 14 - 21664646	02/12/14					
16	Go plc	€16.69	€16.69	D	INV rent for Dec 14 - 80076602	04/12/14					
17	Go plc	€46.51	€46.51	D	INV rent for Dec 14 - 21662556 & 21672020	04/12/14					
18	JM Formosa	€124.74	€124.74	D	EX expense claim - tokens - harga gozo	20/12/14					
19	N. Zammit	€255.60	€255.60	D	INV Library service - Nov 14	30/11/14					
20	Bird Park Malta	€329.02	€329.02	D	INV Harga - BirdPark	01/12/14					
	Sub Total c/f	€8,797.04	€8,797.04								
	Total	€8,797.04	€8,797.04								

 Sindku

 Segretarju Eżekuttiv

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21	Smart Office Supplies	€40.54	€40.54	K	INV	various stationery	26/11/14	14578				
22	Raymond Ironmongery	€369.42	€369.42		INV	various items	30/11/14					
23	Guzi Seguna	€55.00	€55.00	D	INV	Sound system & flood light - laqgħa pubblika - MIA	30/11/14					
24	Horace Enterprises Ltd	€30.00	€30.00	D	INV	20 tokens	06/12/14					
25	Office Group	€94.16	€94.16	D	INV	2 toners for photocopier	10/12/14	4249				
26	Enemalta Corporation	€233.00	€233.00	D	INV	Update of database - annual fee	04/12/14	2322				
27	Gafa saveway Cleaners	€78.45	€78.45	K	INV	office cleaning service - Nov 14	17/12/14	inv14/11				
28	Technoline	€1,164.32	€1,164.32		INV	AED	16/12/14	3121727		1191		
29	Odyssey	€799.30	€799.30		INV	Lunch - Gozo outing - 20/12/14	20/12/14	inv1/14				
30	F Abela & Sons	€165.00	€165.00	K	INV	Hire of one day bobcat	11/12/14	15383				
31	Physiotherapy Services	€200.00	€200.00	D	INV	Pilates course - Oct to Dec 14	09/12/14	inv2				
32	Nexos Street Lighting	€1,822.47	€1,822.47		INV	Street light maintenance	27/11/14	2010731				
33	MITA	€9.94	€9.94	D	INV	email accounts	19/11/14	sin31121				
34	Datatrak IT Services	€41.77	€41.77	D	INV	Payment of pre regional tickets during Nov 14	30/11/14	1011012				
35	Elton J. Zammit	€101.82	€101.82	T	INV	Bulky refuse collection	31/10/14	inv10/14				
36	Elton J. Zammit	€104.03	€104.03	T	INV	Bulky refuse collection	31/11/14	inv11/14				
37	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Nov 14	30/11/14	11648				
38	E. Camilleri	€387.91	€387.91	T	INV	Upkeep & cleaning of Public Convenience	15/12/14	inv12				
39	D Consulta	€88.50	€88.50	T	INV	Payroll service - Dec 14	18/12/14	glc063				
40	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Dec 14	18/12/14	glc062				
	Sub Total c/f	€6,737.30	€6,737.30									
	Sub Total b/f	€8,797.04	€8,797.04									
	Total	€15,534.34	€15,534.34									

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41	Guzi Seguna	€120.00	€120.00	D	INV	Hiring of sound, tables & chairs - Milied ta' Dari	21/12/14					
42	Museum Subien	€50.00	€50.00	D	INV	Service rendered during Milied ta' Dari 21/12/14	21/12/14					
43	Fr. Maurice Mifsud	€100.00	€100.00	D	INV	Kor l-Ghanja tal-Poplu - Milied ta' Dari	21/12/14	ytic05				
44	Martin Gravina	€50.00	€50.00	D	INV	Siggijiet - Kuncert - Bir Miftuh Matul iz-Zmien	21/12/14					
45	Joseph Caruana	€50.00	€50.00	D	INV	Siggijiet - attivita - L-Erba' Staguni	21/12/14					
46	Paramount Coaches	€70.80	€70.80	K	INV	Tranposrt - Gudja - Bir Park - Gudja	30/11/14	1045				
47	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skips service - Nov 14	24/12/14	550				
48	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skips service - Oct 14	24/12/14	549				
49	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse Collection - Nov 14	30/11/14	inv11/14				
50	WasteServ Malta Ltd	€1,918.69	€1,118.83	D	INV	MWS - for July - as per gov allocation pm						
51	WasteServ Malta Ltd	€1,861.57	€1,118.83	D	INV	MWS - for August - as per gov allocation pm						
52	WasteServ Malta Ltd	€1,649.17	€1,118.83	D	INV	MWS - for September - as per gov allocation pm						
53	WasteServ Malta Ltd	€2,244.36	€1,118.83	D	INV	MWS - for October - as per gov allocation pm						
54	WasteServ Malta Ltd	€1,048.78	€1,048.78	D	INV	MWS - for November - as per gov allocation pm						
55	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Nov 14	27/11/14					
56	Kor Assumpta Est - Daniel Mifsud	€300.00	€300.00	D	INV	Kor - Kuncert Milied 19/12/14	22/12/14					
57												
58												
59												
60												
	Sub Total c/f	€12,985.35	€9,786.88									
	Sub Total b/f	€15,534.34	€15,534.34									
	Total	€28,519.69	€25,321.22									

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