

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

Data: Feb 15

sk20/7

	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	Various	€3,548.46	€3,548.46			Salary - Jan 15	30/01/15					5610/1
3	John Mary Calleja	€587.36	€587.36			Hon - Jan 2015	30/01/15					5612
4	Romeo Baldacchino	€120.00	€120.00		EC	Exp claim -one night extra - laqgha Sindki f'Ghawdex	Dec 14					5613
5	Ghaqda Muzikali Marija Assunta	€1,110.00	€1,110.00			Christmas decorations 14/15	08/01/15					5614
6	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00			Christmas decorations 14/15	22/01/15					5615
7	Grupp Armar Santa Marija	€1,110.00	€1,110.00			Christmas decorations 14/15	31/01/15					5616
8	Gudja Youth Nursery	€200.00	€200.00	D	INV	coaches services - sports for all activity	07/02/15	47				
9	Andrew Vassallo General Trading	€53.10	€53.10	D	INV	works - welding steel gates - Gnien R. Caruana	11/02/15	371-15				
10	Smart Office Supplies Ltd	€18.29	€18.29	K	INV	Stationery	02/02/15	17292				
11	D Consulta Ltd	€236.00	€236.00	T	INV	Professional fees - budget 2015	14/01/15	glc064				
12	D Consulta Ltd	€160.00	€160.00	T	INV	Accountancy service - Jan 15	02/02/15	glc065				
13	D Consulta Ltd	€64.31	€64.31	T	INV	payroll bureau - Jan 15	02/02/15	glc066				
14	BDL Ltd	€8.39	€8.39	D	INV	Book for library	20/01/15	246704				
15	Raymond Ironmongery	€120.13	€120.13	D	INV	various items	31/01/15	1				
16	Raymond Ironmongery	€140.21	€140.21	D	INV	various items	31/01/15	2				
17	Leo's Garage - Paramount	€265.50	€265.50	K	INV	Transport - Harga Gozo - Gudja to Cirkezza	31/12/14	10001154				
18	Adrian Borg	€590.00	€590.00	D	INV	Survey & formation levels - Triq Hal Safi & Birzebbuga	07/01/15	1				
19	Mario Borg	€922.29	€922.29	T	INV	SS - Dec 14	08/01/15	inv12/14				
20	Standard Publications	€46.26	€46.26	D	INV	advert - laqgha pubblika annwali	31/01/15	83976				
	<b>Sub Total c/f</b>	<b>€10,410.30</b>	<b>€10,410.30</b>									
	<b>Total</b>	<b>€10,410.30</b>	<b>€10,410.30</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	Go plc	€35.49	€35.49	D	INV	rent - Feb 15 internet library	12/02/15					
22	Go plc	€39.72	€39.72	D	INV	rent - Feb 15 21662556 & 216702020	12/02/15					
23	Go plc	€16.76	€16.76	D	INV	rent - Feb 15 2180077602	12/02/15					
24	Go plc	€95.00	€95.00	D	INV	rent - Feb 15 21823088	12/02/15					
25	Go plc	€16.15	€16.15	D	INV	rent - Feb 15 21664646	12/02/15					
26	ARMS	€359.16	€359.16	D	INV	water & electricity - offices	06/02/15					
27	ARMS	€75.05	€75.05	D	INV	water & electricity - mustering room	06/02/15					
28	Union Print Ltd	€82.69	€82.69	D	INV	advert - laqgha pubblika annwali	31/01/15	ai011884				
29	Media Link Co Ltd	€78.71	€78.71	D	INV	advert - laqgha pubblika annwali	31/01/15	12144				
30	Elton J. Zammit	€95.18	€95.18	T	INV	bulky refuse - Jan 15	31/01/15					
31	B. Grima & Sons ltd	€212.40	€212.40	T	INV	traffic mirrors	10/02/15	10004853				
32	B. Grima & Sons ltd	€20.65	€20.65	T	INV	no entry sign	10/02/15	10004843				
33	B. Grima & Sons ltd	€138.53	€138.53	T	INV	various traffic signs	10/02/15	10004857				
34	B. Grima & Sons ltd	€112.10	€112.10	T	INV	Mirrors	10/02/15	10004867				
35	B. Grima & Sons ltd	€407.10	€407.10	T	INV	Road marking paint	31/01/15	10004721				
36	B. Grima & Sons ltd	€407.10	€407.10	T	INV	Road marking paint	02/02/15	10004746				
37	ELC	€791.67	€791.67	T	INV	PKG - Jan 15	31/01/15	12110				
38	Koptasin	€768.12	€768.12			traffic signs	05/07/12	16753				
39	Joseph M. Formosa	€17.84	€17.84		EC	unaddressed mail distribution	06/02/15					
40	Jonathan Zammit	€2,300.00	€2,300.00	T		full & final settlement of all pending payment for RC May-Aug 2012						
<b>Sub Total c/f</b>		<b>€6,069.42</b>	<b>€6,069.42</b>									
<b>Sub Total b/f</b>		<b>€10,410.30</b>	<b>€10,410.30</b>									
<b>Total</b>		<b>€16,479.72</b>	<b>€16,479.72</b>									

Sindku

Segretarju Eżekuttiv

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41	Deborah Lia	€250.00	€250.00	D	INV	Beading Craft Course for adults	16/02/15					
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	<b>Sub Total c/f</b>	<b>€250.00</b>	<b>€250.00</b>									
	<b>Sub Total b/f</b>	<b>€16,479.72</b>	<b>€16,479.72</b>									
	<b>Total</b>	<b>€16,729.72</b>	<b>€16,729.72</b>									

Sindku

Segretarju Eżekuttiv

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