

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: July 15

sk24/7

	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	Petty cash	€62.14	€62.14			Petty Cash for Apr 15	30/04/15					5753
2	Various	€3,067.92	€3,067.92			Salaries - Jun 15	26/05/15					
5	John Mary Calleja	€587.36	€587.36			Hon - Jun 15	26/05/15					5757
6	John Mary Calleja	€800.00	€800.00			1st allowance - Jan-Jul 15	26/06/15					5758
7	Romeo Baldacchino	€480.00	€480.00			1st allowance - Jan-Jul 15	26/06/15					5759
8	Mark Anthony Sammut	€480.00	€480.00			1st allowance - Jan-Jul 15	26/06/15					5760
9	Demelsa Grech	€510.00	€510.00			1st allowance - Jan-Jul 15	26/06/15					5761
10	Stefan Caruana	€510.00	€510.00			1st allowance - Jan-Jul 15	26/06/15					5762
11	Commissioner of Police	€7.70	€7.70	D		Permessi - Lejla Sajfija	26/06/15					5763
12	Commissioner of Police	€228.54	€228.54	D		Servizz ta' pulizija - Lejla Sajfija	26/06/15					5764
13	Denfar Excavators Ltd	€10,000.00	€10,000.00	T	INV	payment on acc - works Triq Safi & Birzebbuga	01/07/15	932				5765
14	Mapfre Middlesea plc	€93.00	€93.00	D	INV	insurance - YiA Jun 15	08/07/15	3373709				5766
15	Yellow Pages (Malta) Ltd	€49.56	€49.56	D	INV	advert - GLC	08/07/15	45245				5767
16	Nathalie Zammit	€272.66	€272.66			Library service - June 15	30/06/15					
17	Joseph M. Formosa	€43.81	€43.81	D	Inv	unaddressed mail - Sports Festival	19/06/15					
18	Joseph M. Formosa	€17.84	€17.84	D	INV	unaddressed mail - Ambaxxatur & KL Zghazagh	25/06/15					
19	Joseph M. Formosa	€17.84	€17.84	D	INV	unaddressed mail - Harga Ghawdex	25/06/15					
20	Joseph M. Formosa	€17.84	€17.84	D	INV	unaddressed mail - Programm Jum il-Gudja	30/06/15					
Sub Total c/f		€17,246.21	€17,246.21									
Total		€17,246.21	€17,246.21									

 Sindku

 Segretarju Ezekuttiv

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Joseph M. Formosa	€17.84	€17.84	D	INV	unaddressed mail - Cake Decoration	30/06/15					
22	Joseph M. Formosa	€17.84	€17.84	D	INV	unaddressed mail - Inspirazzjoni II	06/07/15					
23	Joseph M. Formosa	€112.02	€112.02	D	INV	various tokens (Lidl) - Harga Ghawdex	13/07/15					
24	Go plc	€35.05	€35.05	D	INV	internet library - Jun 15	08/06/15	43805809				
25	Go plc	€35.17	€35.17	D	INV	internet library - Jul 15	04/07/15	43925948				
26	Go plc	€34.04	€34.04	D	INV	rent Jul 15 - 21662556 & 21672020	04/07/15	43914932				
27	Go plc	€16.60	€16.60	D	INV	rent Jul 15 - 80076602	04/07/15	43914792				
28	Go plc	€15.98	€15.98	D	INV	rent Jul 15 - 21664646	04/07/15	43914908				
29	Go plc	€83.18	€83.18	D	INV	rent Jul 15 - 21823088	04/07/15	43915337				
30	ARMS Ltd	€91.58	€91.58	D	INV	Water & electricity - Feb to May 15 (GLC)	15/07/15	20576164				
31	ARMS Ltd	€142.17	€142.17	D	INV	Water & electricity - Feb to May 15 (mustering room)	15/07/15	20576165				
32	Sierra Book Distributors	€33.60	€33.60	D	INV	Bookmarks - attivita 'Naqra, Naqra'	09/07/15	141656				
33	Sierra Book Distributors	€210.23	€210.23	D	INV	Books - attivita 'Naqra, Naqra'	09/07/15	141655				
34	Odyssey	€1,137.50	€1,137.50	D	INV	Lunch - Harga Ghawdex (4 free) - 14/07/15	14/07/15	10026				
35	Terracore Ltd	€271.40	€271.40	D	INV	Sampling & testing of asphalt cores - Triq Safi & Birzebbuga	22/06/15	R07334				
36	Alka Ceramics	€101.48	€101.48	D	INV	Street names plaques - Bir Miftuh & Hal Resqun	16/06/15	6104				
37	Carabott Florist	€29.50	€29.50	D	INV	Wreath - Jum il-Gudja	15/07/15	69				
38	Footsteps Ironmongery	€162.85	€162.85	D	INV	various items	23/06/15	549				
39	Footsteps Ironmongery	€164.41	€164.41	D	INV	various items	23/06/15	546				
40	Raymond Ironmongery	€102.46	€102.46	D	INV	various items	31/03/15	Jun15				
Sub Total c/f		€2,814.90	€2,814.90									
Sub Total b/f		€17,246.21	€17,246.21									
Total		€20,061.11	€20,061.11									

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41	Gafa Saveway Cleaners	€78.82	€78.82	K	INV	Office cleaning service - Jun 15	06/07/15	glc15/06				
42	Forestals	€35.53	€35.53		INV	Photocopier agreement	30/06/15	63911				
43	Smart Office Supplies	€14.45	€14.45	K	INV	various stationary	01/07/15	24376				
44	Smart Office Supplies	€53.76	€53.76	K	INV	various stationary - 'Naqra Naqra'	09/07/15	24760				
45	Deborah Lia	€250.00	€250.00		INV	2nd Beading Craft Course for adults	09/06/15					
46	KMS	€4,000.00	€4,000.00	D	INV	Sports for all 2013/2014 - provision of coaches	02/01/14	je013/14				
47	Nazzareno Camilleri	€552.00	€552.00	T	INV	open skips - June + 5 extra skips near football ground	08/07/15	7158576				
48	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skips - May 15	08/07/15	7158575				
49	Datatrak IT Service	€17.84	€17.84		INV	Pre region tickets paid - Jun 16	30/06/15	1011149				
50	WM Environmental Ltd	€268.38	€268.38	T	INV	NURM - Jun 15	01/07/15					
51	Emidius Camilleri	€387.91	€387.91	T	INV	Public Convenience - Jun 15	08/07/15	19				
52	Nexos Street Lighting	€126.16	€126.16		INV	works carried out in PC	29/06/15	2010838				
53	Nexos Street Lighting	€2,042.19	€2,042.19		INV	street light maintenance - Jan to Jun 15		2010784				
54	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Jun 15	30/06/15	13472				
55	B Grima & Sons Ltd	€74.76	€74.76	T	INV	maintenance of traffic signs	01/07/15	10005095				
56	B Grima & Sons Ltd	€43.78	€43.78	T	INV	Supply & delivery custom made signs+pole+brackets	20/06/15	10005065				
57	B Grima & Sons Ltd	€301.19	€301.19	T	INV	maintenance of traffic signs	20/06/15	10005066				
58	Med Design Associates Ltd	€100.00	€100.00	T	INV	Final condition report - Gudja LC offices	06/07/15	30004771				
59	Med Design Associates Ltd	€175.00	€175.00	T	INV	Site inspection, certificate & printing expenses - Gudja LC offi.	17/06/15	30004703				
60	Andrew Vassallo General Trading	€714.70	€714.70	D	INV	2 noticeboards, & repair works handrail	02/07/15	inv2085-15				
	Sub Total c/f	€10,235.14	€10,235.14									
	Sub Total b/f	€20,061.11	€20,061.11									
	Total	€30,296.25	€30,296.25									

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61	Emtes Stationary	€174.23	€174.23	K	INV	Various stationary	17/06/15	11424229				
62	JP Baldacchino & Co Ltd	€51.92	€51.92	D	INV	2 pair of safety shoes for workers	12/03/15	iv105420				
63	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - May 15	31/05/15	inv5/15				
64	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - June 15	30/06/15	inv6/15				
65	Physiotherapy Service	€200.00	€200.00	D	INV	Ten Pilates weekly sessions	30/06/15	inv003				
66	D Consulta	€64.31	€64.31	T	INV	Payroll bureau service - Jun 15	01/07/15	glc077				
67	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Jun 15	01/07/15	glc076				
68	MITA	€416.85	€416.85	D	INV	Connectivity - Jul to Sept 15	17/07/15	sin032322				
69	Mro. Andre Paul Huber	€350.00	€350.00	D	INV	Kuncert Klassiku - Erba' Staguni - Kappella Loretu	08/07/15					
70	Socjeta Filarmonika La Stella	€62.00	€62.00	D	INV	Rental of Chairs & tables - for Jum il-Gudja	16/08/15					
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€5,850.69	€5,850.69									
	Sub Total b/f	€30,296.25	€30,296.25									
	Total	€36,146.94	€36,146.94									

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