

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Awwissu & Settembru 2015

sk25/7

	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	Agent Segretarju Eżekuttiv	€213.00	€213.00		salary - Jul 15	31/07/15					5790
2	Impjegati - Skala 7 & 11	€2,774.56	€2,774.56		salary - Jul 15	31/07/15					5791/2
4	John Mary Calleja	€587.36	€587.36		Hon - Jul 15	31/07/15					5793
5	Inland revenue	€1,180.84	€1,180.84		NI & Tax - Apr 15	31/07/15					5794
6	Inland revenue	€1,194.84	€1,194.84		NI & Tax - May 15	31/07/15					5795
7	Inland revenue	€1,814.50	€1,814.50		NI & Tax - Jun 15	31/07/15					5796
8	Inland revenue	€1,260.60	€1,260.60		NI & Tax - Jul 15	31/07/15					5797
9	Denfar Excavators Ltd	€6,625.23	€6,625.23	T	INV final payment due - works Triq Hal Safi & Birzebbuga	31/07/15	932				5798
10	Petty Cash	€73.77	€73.77		Petty Cash - May 15	03/08/15					5799
11	Petty Cash	€48.50	€48.50		Petty Cash - Jun 15	03/08/15					5800
12	Maria Aquilina	€20.00	€20.00		refund - cake deco course	03/08/15					5801
13	Elisa Aquilina	€20.00	€20.00		refund - cake deco course	03/08/15					5802
14	Chiara Tedesco	€25.00	€25.00		refund - cake deco course	03/08/15					5803
15	Marisa Bugeja	€25.00	€25.00		refund - cake deco course	03/08/15					5804
16	Caroline Borg	€25.00	€25.00		refund - cake deco course	03/08/15					5805
17	Carmen Dalli	€20.00	€20.00		refund - cake deco course	03/08/15					5806
18	Go plc	€99.52	€99.52	D	INV rent August 15 - 21823088	08/08/15					5807
19	Go plc	€16.12	€16.12	D	INV rent August 15 - 21664646	08/08/15					5807
20	Go plc	€16.71	€16.71	D	INV rent August 15 - 80076602	08/08/15					5807
	Sub Total c/f	€16,040.55	€16,040.55								
	Total	€16,040.55	€16,040.55								

Sindku

Segretarju Eżeku

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21 Go plc	€35.42	€35.42	D INV	rent August - internet library	08/08/15					5807
22 Go plc	€37.40	€37.40	D INV	rent August - 21662556 & 21672020	08/08/15					5807
23 Joyce Mangion	€20.00	€20.00		refund - cake deco course	18/08/15					5841
24 Ilona Willemse	€35.00	€35.00	D INV	Zumba Instructor Service 05/07/15	05/07/15	1004				5842
25 Agent Segretarju Ezekuttiv	€213.00	€213.00		Salary - Aug 15	27/08/15					5843
26 Impjegati - Skala 7 & 11	€2,637.64	€2,637.64		Salary - Aug 15	27/08/15					5844
28 John Mary Calleja	€587.36	€587.36		Hon - Aug 15	27/08/15					5846
29 Med Design Associates Ltd	€70.80	€70.80	T INV	Professional fees - re MEPA application	05/08/15	30004893				5847
30 Inland Revenue	€4.25	€4.25		Maternity fund contribution - Jul 15	03/09/15					5848
31 Inland Revenue	€1,304.82	€1,304.82		NI & Tax - Aug 15	03/09/15					5849
32 Petty Cash	€63.44	€63.44		Petty Cash - Jul 15	04/09/15					5850
33 Mark Anthony Sammut	€3,020.23	€3,020.23		Refund - traveling tickets for YiA 2015	12/09/15					5851
34 Christine Piscopo	€36.80	€36.80		reissued cheque instead of BOV5429	16/09/15					5852
35 Nathalie Zammit	€302.22	€302.22	INV	Library service - July 15	31/07/15					
36 Nathalie Zammit	€262.80	€262.80	INV	Library service - Aug 15	31/08/15					
37 Joseph M. Formosa	€17.84	€17.84	EC	unnaddressed mail - flyer YiA	06/07/15					
38 Alberta Fire & Security Equipment	€6.20	€6.20	D INV	Basic Service	07/08/15	30126610				
39 Koperattiva Tabelli u Sinjali	€123.50	€123.50	D INV	2 swing back bollars for St. Joan Antide School - traffic	13/07/15	21062				
40 The Sweet Tooth Parlour	€160.00	€160.00	D INV	Sugar Craft Course	03/08/15					
Sub Total c/f	€8,938.72	€8,938.72								
Sub Total b/f	€16,040.55	€16,040.55								
Total	€24,979.27	€24,979.27								

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 Segretarju Ezeku

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41	The Guard & Warden Service House	€173.28	€173.28	D	INV	Wardens for traffic management - Jum il-Gudja	31/07/15	GS2290			
42	Carabott Florist	€23.60	€23.60	D	INV	Flowers - Sta Marija	11/08/15				
43	Rachel Calleja	€75.00	€75.00	D	INV	Actor traing & performance - art exhibition Jum Gudja	17/07/15				
44	Agones Sports & Fitness Club	€300.00	€300.00	D	INV	Gudja fitness festival - ambulance ser, equipment & personnel	01/08/15				
45	Footsteps Ironmongery	€128.30	€128.30	D	INV	Various items	31/08/15	574			
46	Raymond Ironmongery	€58.11	€58.11	D	INV	Various items	31/07/15	July no 2			
47	Visage Sound Ltd	€826.00	€826.00	D	INV	Sound & light 10th to 11th & 15th July 2015	31/07/15	inv0836			
48	Bitmac (Works) Ltd	€470.50	€470.50	K	INV	Instant road repair & blackflex	04/09/15	120509			
49	Paramount Coaches	€345.00	€345.00	K	INV	Transport from Gudja to Cirkewwa & vice versa - 14/7/15	31/07/15	10001850			
50	Ta' Lourdes Garage	€389.40	€389.40	D	INV	Transport all day in Gozo - 14/07/15	02/09/15	360			
51	BestPrint Co Ltd	€76.70	€76.70	D	INV	printing of 10 receipt books	06/08/15	12223			
52	Smart Office Supplies	€84.41	€84.41	K	INV	Various stationery	31/08/15	26907			
53	Smart Office Supplies	€169.59	€169.59	K	INV	Various stationery	03/08/15	25905			
54	Smart Office Supplies	€43.09	€43.09	K	INV	Measuring digital wheel	23/07/15	25359			
55	Emtes Stationery	€124.10	€124.10	K	INV	Various stationery	04/08/15	11424239			
56	Gafa Saveway Cleaners	€98.52	€98.52	K	INV	Cleaning office service - July 15	12/08/15	glc15/07			
57	Gafa Saveway Cleaners	€78.82	€78.82	K	INV	Cleaning office service - Aug 15	03/09/15	glc15/08			
58	Joe Piscopo (No Clue)	€300.00	€300.00	D	INV	Band for Jum il-Gudja - 15/7/15	24/08/15				
59	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - May 2015	31/05/15	inv5/15			
60	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - June 2015	02/07/15	inv6/15			
	Sub Total c/f	€5,609.00	€5,609.00								
	Sub Total b/f	€24,979.27	€24,979.27								
	Total	€30,588.27	€30,588.27								

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61	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - July 15	07/08/15	inv7/15			
62	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - August 15	02/09/15	inv8/15			
63	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - July 15	01/08/15				
64	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - August 15	01/09/15				
65	B Grima & Sons Ltd	€488.76	€488.76	T	INV	signs, paint & u bend sample	10/09/15	10005265			
66	B Grima & Sons Ltd	€392.06	€392.06	T	INV	road paint & thinner	10/09/15	10005277			
67	AIB Insumance Brokers Ltd	€303.50	€303.50	T	INV	Group personal accident	23/04/15	IRN21140			
68	AIB Insumance Brokers Ltd	€1,215.12	€1,215.12	T	INV	Traders combined	23/04/15	IRN21139			
69	D Consulta Ltd	€160.00	€160.00	T	INV	Accountancy for July 15	28/07/15	glc078			
70	D Consulta Ltd	€64.31	€64.31	T	INV	Payroll bureau service - July 15	28/07/15	glc079			
71	D Consulta Ltd	€160.00	€160.00	T	INV	Accountancy for August 15	27/08/15	glc080			
72	D Consulta Ltd	€64.31	€64.31	T	INV	Payroll bureau service - August 15	27/08/15	glc081			
73	Datatrak	€5.97	€5.97		INV	Pre regional tickets paid - July 15	31/07/15	1011164			
74	Elton J. Zammit	€110.68	€110.68	T	INV	Bulky refuse & hire of van (1 day) - July 15	31/07/15	inv7/15			
75	Elton J. Zammit	€167.03	€167.03	T	INV	Bulky refuse & hire of van (2days) - June 15	30/06/15	inv6/15			
76	ELC Ltd	€791.67	€791.67	T	INV	PKG - July 15	31/07/15	13718			
77	ELC Ltd	€791.67	€791.67	T	INV	PKG - August 15	31/08/15	13911			
78	Med Design Associates Ltd	€1,563.76	€1,563.76	T	INV	1.2%-prof. fees - resurfacing Triq Hal Safi & Triq Birzebbuga	09/07/15	30004792			
79	FGL Info Tech Ltd	€11.22	€11.22	D	INV	Maintenance agreement - photocopier - Jul 15	31/07/15	64158			
80	Emidius Camilleri	€775.82	€775.82	T	INV	PC - July & August 2015	13/02/02	775.82			
	Sub Total c/f	€9,447.22	€9,447.22								
	Sub Total b/f	€30,588.27	€30,588.27								
	Total	€40,035.49	€40,035.49								

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81	MEPA	€299.48	€299.48	D	INV	Development permit fee	03/08/15					
82	Med Design Associates Ltd	€318.60	€318.60	T	INV	Fess incurred with mepa application	28/07/15	3004859				
83	Med Design Associates Ltd	€50.00	€50.00	T	INV	MEPA screening fee	21/07/15					
84	V. Zammit	€174.70	€174.70		INV	Story telling sessions from April to Aug 15 - 2 sessions/month	31/08/15					
85	Go plc	€59.87	€59.87	D	INV	Rent Sept 15 - 21823088	07/09/15					5853
86	Go plc	€16.65	€16.65	D	INV	Rent Sept 15 - 80076602	07/09/15					5853
87	Go plc	€35.39	€35.39	D	INV	Rent Sept 15 - internet library	07/09/15					5853
88	Go plc	€16.06	€16.06	D	INV	Rent Sept 15 - 21664646	07/09/15					5853
89	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - July 15	31/07/15	inv7/15				
90	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - August 15	31/08/15	inv8/15				
91												
92												
93												
94												
95												
96												
97												
98												
99												
	Sub Total c/f	€5,342.13	€5,342.13									
	Sub Total b/f	€40,035.49	€40,035.49									
	Total	€45,377.62	€45,377.62									

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