

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Jannar sa Frar 2016

sk28/7

	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	Petty Cash	€41.70	€41.70			Petty Cash Dec 15	31/10/15					5972
2	Petty Cash	€47.73	€47.73			Petty Cash Nov 15	30/11/15					5972
3	Petty Cash	€57.42	€57.42			Petty Cash Oct 15	31/12/15					5972
4	Go plc	€35.72	€35.72			Rent Jan 16 - internet library	06/01/16					5973
5	Go plc	€16.87	€16.87			Rent Jan 16 - 80076602	06/01/16					5973
6	Go plc	€16.14	€16.14			Rent Jan 16 - 21664646	06/01/16					5973
7	Go plc	€82.48	€82.48			Rent Jan 16 - 21823088	06/01/16					5973
8	Go plc	€43.23	€43.23			Rent Jan 16 - 21672020 & 21662556	06/01/16					5973
9	AKL	€63.00	€63.00			Assikurazzjoni -flus	22/01/16					5974
10	Inland Revenue	€1,774.85	€1,774.85			NI & Tax - Dec 15	23/01/16					5975
11	AKL	€330.00	€330.00			Assikurazzjoni - Health	23/01/16					5976
12	Salaries	€2,660.94	€2,660.94			Salaries Jan 16 & PB 2015	27/01/16					
14	John Mary Calleja	€602.38	€602.38			Hon Jan 16	27/01/16					5981
15	A & S Signs Ltd	€500.00	€500.00	D	INV	Lights & sounds - Jchallenge	27/01/16					5983
16	Salaries	€2,327.42	€2,327.42			Salary Jan 16 & PB 2015	27/01/16					
17	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00	D	INV	Christmas street decorations	01/01/16					5985
18	Mark Anthony Sammut	€1,711.86	€1,711.86			Exp claim - fights Malta to Manchester & viceversa YiA	02/02/16					5986
19	Inland Revenue	€2,108.72	€2,108.72			NI & Tax - Jan 16	31/01/16					5987
20	Go plc	€16.14	€16.14			Rent Feb 16 - 21664646	06/02/16					6008
Sub Total c/f		€13,546.60	€13,546.60									
Total		€13,546.60	€13,546.60									

Sindku

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21	Go plc	€93.93	€93.93			Rent Feb 16 - 21823088	06/02/16					6008
22	Go plc	€16.73	€16.73			Rent Feb 16 - 80076602	06/02/16					6008
23	Go plc	€40.20	€40.20			Rent Feb 16 - 21672020 & 21662556	06/02/16					6008
24	Go plc	€35.46	€35.46			Rent Feb 16 - internet library	06/02/16					6008
25	Joseph M. Formosa	€18.64	€18.64		EC	Advert - DOI - adverts	19/02/16					
26	Joseph M. Formosa	€19.82	€19.82		EC	Bulk posting - brochure Pilates	18/01/16					
27	Joseph M. Formosa	€9.32	€9.32		EC	Advert - DOI - laqgħa pubblika	29/01/16					
28	Joseph M. Formosa	€60.30	€60.30		EC	Advert - The Times - Laqgħa pubblika	22/01/16					
29	Nathalie Zammit	€270.00	€270.00		INV	Library Service - Jan 16	31/01/16					
30	Cortis Timber	€28.00	€28.00	D	INV	Wood	08/02/16					
31	Media Link Communications	€68.44	€68.44	D	INV	Advert - laqgħa pubblika annwali	29/01/16	37398				
32	Union Print Ltd	€24.12	€24.12	D	INV	Advert - laqgħa pubblika annwali	31/01/16	AI03352				
33	Standard Publications Ltd	€52.86	€52.86	D	INV	Advert - laqgħa pubblika annwali	31/01/16	86787				
34	PBS Ltd	€61.36	€61.36	D	INV	Advert - Radju Malta - laqgħa pubblika annwali	29/01/16	2016002000				
35	Kor Assunta Est	€300.00	€300.00	D	INV	Kunċert tal-Milied 19/12/15	28/01/16	inv01/16				
36	AKL	€20.00	€20.00	D	INV	Performing rights society	01/01/16					
37	Anton Zarb	€88.50	€88.50	D	INV	Spareparts - lantern	25/01/16	AZ12-16				
38	Footsteps Ironmongery	€91.58	€91.58	D	INV	Various items	16/02/16	633				
39	Raymond Ironmongery	€68.58	€68.58	D	INV	Various items	31/12/15					
40	Raymond Ironmongery	€143.05	€143.05	D	INV	Various items	31/01/16					
	Sub Total c/f	€1,510.89	€1,510.89									
	Sub Total b/f	€13,546.60	€13,546.60									
	Total	€15,057.49	€15,057.49									

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41	Ta' Lourdes Garage	€271.40	€271.40	D	INV	Transport - Hargha Ghawdex 12/12/15 (Ghawdex)	08/01/16	384				
42	Paramount Garage	€236.00	€236.00	D	INV	Transport - Hargha Ghawdex 12/12/15 (Malta)	31/12/15	10002433				
43	Galea Curmi Engineering Cons. Ltd	€89.68	€89.68	D	INV	Live streaming certification of works	27/01/16	3878				
44	JP Baldacchino & Co Ltd	€112.19	€112.19	D	INV	Various items	04/01/16	118437				
45	ARMS Ltd	€12.23	€12.23	D	INV	Electricity bill - shelter 1 Triq R. Caruana	06/02/16	21596246				
46	ARMS Ltd	€76.29	€76.29	D	INV	electricity bill - mustering room	05/01/16	21448954				
47	ARMS Ltd	€160.51	€160.51	D	INV	electricity bill - Local Council office	05/01/16	21448953				
48	Gafa Saveway Cleaners	€98.52	€98.52	K	INV	Office Cleaning service - Dec 15	11/01/16	GLC/15/12				
49	Gafa Saveway Cleaners	€79.68	€79.68	K	INV	Office Cleaning service - Jan 16	22/02/16	glc/16/01				
50	Emtes Stationery	€461.80	€461.80	K	INV	Various items	16/01/16	11424262				
51	Smart Office Supplies Ltd	€84.04	€84.04	K	INV	Various items	07/01/16	33119				
52	Smart Office Supplies Ltd	€52.10	€52.10	K	INV	Various items	03/02/16	34694				
53	Smart Office Supplies Ltd	€24.84	€24.84	K	INV	Various items	15/02/16	35224				
54	Julian Portelli	€41.30	€41.30	D	INV	Computer service	11/01/16					
55	A Jack Caterers	€123.00	€123.00	D	INV	Christmas party	22/12/15					
56	F Abela & Sons	€1,321.60	€1,321.60	K	INV	Hire of bobcat for 8 days in various locations	07/12/15	653				
57	FGL Info Tech Ltd	€24.92	€24.92		INV	Photocopier maintenance agreement Jan 16	31/01/16	66061				
58	FGL Info Tech Ltd	€27.46	€27.46		INV	Photocopier maintenance agreement Dec 15	31/12/15	65677				
59	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skip service - Nov 15	31/12/15	7158597				
60	Nazzareno Camilleri	€621.00	€621.00	T	INV	Open skip service + 6 extra - Dec 15	31/12/15	7158598				
	Sub Total c/f	€4,125.56	€4,125.56									
	Sub Total b/f	€15,057.49	€15,057.49									
	Total	€19,183.05	€19,183.05									

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61	Elton J. Zammit	€68.62	€68.62	T	INV	Bulky refuse service - Jan 16	31/01/16	inv01/16				
62	Elton J. Zammit	€84.11	€84.11	T	INV	Bulky refuse service - Dec 15	31/12/15	inv12/15				
63	Nexos Street Lighting	€500.00	€500.00		INV	Installation & removal of Christmas decorations	05/02/16	2010934				
64	Nexos Street Lighting	€1,620.11	€1,620.11		INV	Various streetlight repairs	02/01/16	2010898				
65	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Sept 15	30/09/15	inv09/15				
66	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Oct 15	31/10/15	inv10/15				
67	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Nov 15	30/11/15	inv11/15				
68	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Dec 15	31/12/15	inv12/15				
69	D Consulta	€236.00	€236.00	T	INV	Professional fees - Budget	01/02/16	glc090				
70	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Jan 16	11/02/16	glc091				
71	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Jan 16	11/02/16	glc092				
72	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Feb 16	23/02/16	glc093				
73	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Feb 16	23/02/16	glc094				
74	Datatrak IT Service	€50.73	€50.73		INV	Pre-region tickets paid - Jan 16	31/01/16	1011370				
75	Mario Borg	€922.29	€922.29	T	INV	SS - Jan 16	02/02/16	inv01/16				
76	ELC Ltd	€791.67	€791.67	T	INV	PKG - Jan 16	31/01/16	15319				
77	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skip service - Jan 16	22/02/16	15304				
78	Nazzareno Camilleri	€207.00	€207.00	T	INV	Open skip service - Feb 16	22/02/16	15305				
79	Grupp Armar Santa Marija	€1,110.00	€1,110.00	D	INV	Christmas street decorations	01/01/16					
80	Għaqda Mużikali Marija Assunta	€1,110.00	€1,110.00	D	INV	Christmas street decorations	01/01/16					
	Sub Total c/f	€16,098.91	€16,098.91									
	Sub Total b/f	€19,183.05	€19,183.05									
	Total	€35,281.96	€35,281.96									

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81	Sciberras & Lia	€849.60	€849.60		INV	Spejjez professjonali - pariri, laqgħa u proceduri	23/02/16					
82	Wasteserv Malta	€1,118.83	€1,118.83	D	INV	Tipping fees - Jun 15	30/06/15					
83	Wasteserv Malta	€1,118.83	€1,118.83	D	INV	Tipping fees - Jul 15	31/07/15					
84	Wasteserv Malta	€1,118.83	€1,118.83	D	INV	Tipping fees - Aug 15	31/08/15					
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€4,206.09	€4,206.09									
	Sub Total b/f	€35,281.96	€35,281.96									
	Total	€39,488.05	€39,488.05									

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