

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

Data: 01.10.2013 sa 31.10.2013

	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	Elaine Schembri	N/A	€ 80.00	D	N/A	Zumba lesson during Car Free Day	N/A	N/A	N/A	N/A		5720
2	Commissioner of Police	€ 76.18	€ 76.18	D	INV	Police Extra Duty for 10K Race	22.09.13	45497	N/A	N/A		5727
3	Pit Stop	N/A	€150.00	D	N/A	Fuel for Kia	N/A	N/A	N/A	N/A		5728
4	Self	N/A	€107.06	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		5729
5	Deborah Agius	N/A	€254.88	D	N/A	Minibus Service for Netball Club	N/A	N/A	N/A	N/A		5730
6	Island Beverages	€63.75	€63.75	D	INV	Water bottles	various	various	N/A	N/A		5731
7	Silverstar Transport Ltd	€365.80	€365.80	D	INV	Transport for Elderly Outings	31.07.13/31.08.13	10003105/10003133	N/A	N/A		5732
8	Koptaco Coaches	€424.80	€424.80	D	INV	Transport for Elderly Outings	30.06.13	10000058	N/A	N/A		5733
9	Bitmac Works Ltd	€165.79	€165.79	D	INV	IRR bags	19.08.13	9970	N/A	N/A		5734
10	Union Print Ltd	€1,270.50	€1,270.50	T	INV	Printing of Rosta	19.08.13	P1005377	N/A	N/A		5735
11	MCA	€1,888.00	€1,888.00	D	INV	Wifi Connections in Gnien Hal Warda and Gnien Misrah Kola	20.08.13	3636	N/A	N/A		5736
12	Paperchase	€270.95	€270.95	D	INV	Minutes Hard Bounded & Stamping Block	23.08.13	N/A	N/A	N/A		5737
13	Dieter Falzon	€2,498.51	€2,498.51	T	INV	Professional Services for various works	various	various	N/A	N/A		5738
14	Mita	€39.74	€ 39.74	D	INV	Email accounts	27.08.13	28638	N/A	N/A		5739
15	Alka Ceramics	€223.02	€223.02	D	INV	Plate & Ceramic Street Names	02.08.13	5785	N/A	N/A		5740
16	Suiga Co Ltd	€7.85	€7.85	D	INV	Yellow Vest	06.09.13	29172	N/A	N/A		5741
17	Nature Pride	€57.03	€57.03	D	INV	Fittings for pipe irrigation	08.09.13	17	N/A	N/A		5742
18	Mario Mallia	€2,483.97	€2,483.97	T	INV	Various works as per tender	various	various	N/A	N/A		5743
19	JF Mallia	€682.00	€682.00	T	INV	Street Light Repairs	06.09.13	944	N/A	N/A		5744
20	Island Insurance Brokers	€1,475.24	€1,475.24	T	INV	Insurance policies	11.09.13	N/A	N/A	N/A		5745
Sub Total c/f		€11,993.13	€12,585.07									
Total		€11,993.13	€12,585.07									

Sindku

Segretarju Eżekuttiv

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21	Percius Services Ltd	€520.38	€520.38	D	INV	Leasing Kia Carens	09.09.13	8744	N/A	N/A		5746
22	Horace Enterprises Ltd	€350.00	€350.00	D	INV	Trophies for Subbuteo Club during Car Free Day	09.09.13	6371	N/A	N/A		5747
23	Nathalie Zammit	€844.56	€844.56	D	INV	Library Services for July & August	31.08.13	N/A	N/A	N/A		5748
24	KopTaSin	€2,292.74	€2,292.74	T	INV	Road Markings as per Tender	19.08.13	18486	N/A	N/A		5749
25	Karl Borg Events	€ 147.50	€ 147.50	D	INV	Podium for Jum H'Attard	24.09.13	1018	N/A	N/A		5750
26	ARMS Ltd	€ 793.70	€793.70	D	INV	Water & Electricity Bills	various	various	N/A	N/A		5751
27	Clear Print Malta	€ 353.41	€353.41	D	INV	T-Shirts for 10K Race	13.09.13	6058	N/A	N/A		5752
28	Strand Electronics	€ 182.90	€182.90	D	INV	Fax Machine	25.09.13	N/A	N/A	N/A		5753
29	B. Grima & Sons Ltd	€ 145.00	€145.00	T	INV	Traffic Cover Mirror	27.09.13	10003907	N/A	N/A		5754
30	Roderick Borg	€ 110.00	€110.00	D	INV	Security Services during Car Free Day	30.09.13	N/A	N/A	N/A		5755
31	Saviour Spiteri	€ 350.00	€350.00	D	INV	Brass Band during Car Free Day	N/A	N/A	N/A	N/A		5756
32	Frankie Vella	€ 35.00	€35.00	D	INV	Minibus Service for Caritas Group	29.09.13	N/A	N/A	N/A		5757
33	3a Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy Services as per Tender	27.09.13	N/A	N/A	N/A		5758
34	Gino Chairs & Tables	€ 265.50	€265.50	D	INV	Hire of Chairs	14.08.13	N/A	N/A	N/A		5759
35	Connie Scerri	€50.00	€50.00	D	INV	Flower Arrangements	31.08.13	40	N/A	N/A		5760
36	KDS	€152.62	€152.62	D	INV	Stationery	19.09.13	3	N/A	N/A		5761
37	Globe Stationery	€647.55	€647.55	D	INV	Stationery, Newspapers & Stamps	30.09.13	11361	N/A	N/A		5762
38	La Dolce	€170.46	€170.46	D	INV	Items for 60+ events	02.10.13	1170	N/A	N/A		5763
39	St Mary Hardware	€118.94	€118.94	D	INV	Material & Supplies	10.06.13	N/A	N/A	N/A		5764
40	Joe Pace K3 Co Ltd	€99.12	€99.12	D	INV	Paint	13.10.13	10133	N/A	N/A		5765
	<b>Sub Total c/f</b>	<b>€8,979.38</b>	<b>€8,979.38</b>									
	<b>Sub Total b/f</b>	<b>€11,993.13</b>	<b>€12,585.07</b>									
	<b>Total</b>	<b>€20,972.51</b>	<b>€21,564.45</b>									

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41	Sounds Good	€153.40	€153.40	D	INV	PA System for Car Free Day and Assistance for Jum H'Attard	26.09.13	59/13	N/A	N/A		5766
42	P&J Electrical & Hardware Trading	€210.84	€210.84	D	INV	PL Lamps	12.08.13/03.10.13	2382/2631	N/A	N/A		5767
43	Permanent Secretary, Ministry For Tourism	€70.00	€70.00	D	INV	Advert for Tenders	10.07.13	N/A	N/A	N/A		5768
44	Melita plc	€5.02	€5.02	D	INV	Internet in Gnien Hal Warda	01.10.13	N/A	N/A	N/A		5769
45	Joseph & Charles Gauci	€12,316.67	€12,316.67	T	INV	Tenders September	30.09.13	166	N/A	N/A		5770
46	Anna Grech Sant	€60.00	€60.00	D	INV	Tours at President's Palace during Car Free Day	30.09.13	20	N/A	N/A		5771
47	James Micallef Grimaud	€400.00	€400.00	D	INV	Painting of Mural during Car Free Day	04.10.13	105	N/A	N/A		5772
48	Guard & Warden	€334.44	€334.44	D	INV	Traffic Mngmt during Car Free Day	30.09.13	08/03/00	N/A	N/A		5773
49	Veladrians	€20,249.07	€20,249.07	T	INV	Tenders July, August	various	various	N/A	N/A		5774
50	Wasteserv Malta Ltd	€19,260.75	€19,260.75	D	INV	Tipping Fees	various	various	N/A	N/A		5775
51	Andre Sammut	€50.00	€50.00	D	INV	Photographic Services for Jum H'Attard	13.10.13	6	N/A	N/A		5776
52	Nathalie Zammit	€397.44	€397.44	D	INV	Library Services for September	30.09.13	N/A	N/A	N/A		5777
53	Self	N/A	€108.33	D	INV	Petty Cash	N/A	N/A	N/A	N/A		5778
54	CIR	N/A	€2,289.84	D	N/A	FSS	N/A	N/A	N/A	N/A		5779
55	George Borg	N/A	€698.50	D	N/A	Salary	N/A	N/A	N/A	N/A		5780
56	Julie Cachia	N/A	€514.45	D	N/A	Salary	N/A	N/A	N/A	N/A		5781
57	Yanica Sammut	N/A	€1,218.49	D	N/A	Salary	N/A	N/A	N/A	N/A		5782
58	Philip Caruana	N/A	€1,267.25	D	N/A	Salary	N/A	N/A	N/A	N/A		5783
59	Katya Cassola	N/A	€1,092.90	D	N/A	Salary	N/A	N/A	N/A	N/A		5784
60	Marica Mifsud	N/A	€1,743.30	D	N/A	Salary	N/A	N/A	N/A	N/A		5785
Sub Total c/f		€53,507.63	€62,440.69									
Sub Total b/f		€20,972.51	€21,564.45									
Total		€74,480.14	€84,005.14									

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61	Ell's Urban Services Lts	€9,003.08	€9,003.08	T	INV	Patching Works	23.10.13	417	N/A	N/A		5786
62	Carl Pace	€312.40	€312.40	D	INV	Drinks for Jum H'Attard	10.22.13	N/A	N/A	N/A		5787
63	Self	€1,285.00	€1,285.00	D	N/A	Subsistance Allowance	N/A	N/A	N/A	N/A		5788
64	MP&DC	€251.58	€251.58	D	INV	Professional Fees - Triq il-Mingel	11.10.13	09/03/09	N/A	N/A		5789
65												
66												
67												
68												
69												
	Sub Total c/f	€10,852.06	€10,852.06									
	Sub Total b/f	€74,480.14	€84,005.14									
	Total	€85,332.20	€94,857.20									

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