

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2014 sa 31.10.2014

	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	Executive Secretary	N/A	€1,758.87	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co ordinator	N/A	€1,206.58	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,201.43	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 591.48	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€510.69	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€633.10	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Rite Mix (Gatt Bros) Ltd	€21,601.39	€21,601.39	T	INV	Concreting of Triq Hannibal	20.08.14	14/01/22	N/A	N/A		6106
8	Charles Gauci	€11,175.09	€11,175.09	T	INV	Tenders August	31.08.14	various	N/A	N/A		6107
9	Joseph Gauci	€11,786.09	€11,786.09	T	INV	Tenders September	30.09.14	various	N/A	N/A		6108
10	Cash	N/A	€2,259.00	D	INV	Subsistence Allowance & Contingency	N/A	N/A	N/A	N/A		6109
11	Datagraphics	€1,445.50	€1,445.50	D	INV	Printed Material	various	various	N/A	N/A		6110
12	Mailbox Services	€120.60	€120.60	D	INV	Distribution of material	various	various	N/A	N/A		6111
13	JF Mallia Ltd	€2,432.35	€2,432.35	T	INV	Street lighting devolution	various	various	N/A	N/A		6112
14	PC Doctors	€ 48.68	€ 48.68	D	INV	Printer Setup	22.09.14	A16848	N/A	N/A		6113
15	PC Doctors	€211.18	€211.18	D	INV	Installation of new router & set up cctvs	24.07.14	A16603	N/A	N/A		6114
16	Vodafone (Malta) Ltd	€110.42	€110.42	D	INV	Mobile service	01.08.14	418089408	N/A	N/A		6115
17	La Dolce Pasticceria	€175.00	€175.00	D	INV	Items for 60+ event	04.08.14	39	N/A	N/A		6116
18	Veladrians	€10,000.00	€10,000.00	T	INV	Waste Collection	various	various	N/A	N/A		6117
19	Mario Muscat	€59.00	€59.00	D	INV	2 mobile toilets	20.08.14	1	N/A	N/A		6118
20	Alka Ceramics	€767.00	€767.00	D	INV	ceramic street names	19.08.14	5904	N/A	N/A		6119
Sub Total c/f		€59,932.30	€68,093.45									
Total		€59,932.30	€68,093.45									

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21	Smart Office Supplies Ltd	€235.57	€235.57	D	INV	Stationery	19.08.14	9495	N/A	N/A		6120
22	ARMS Ltd	€694.03	€694.03	D	INV	Water & electricity bills	various	various	N/A	N/A		6121
23	Connie Scerri	N/A	€50.00	N/A	INV	Flowers	N/A	N/A	N/A	N/A		6122
24	Central Asphalt Ltd	€3,575.00	€3,575.00	D	INV	Tarmac works	07.08.14	50614	N/A	N/A		6123
25	Paul Magri	€ 118.59	€ 118.59	D	INV	Pipes	02.08.14	68547	N/A	N/A		6124
26	B Grima & Sons Ltd	€301.32	€301.32	T	INV	Traffic signs	07.08.14	10004582	N/A	N/A		6125
27	Frank Borda Ltd	€1,034.00	€1,034.00	D	INV	Air Condition Unit	01.08.14	95909	N/A	N/A		6126
28	St Mary Hardware	€207.94	€207.94	D	INV	Material and Supplies	16.10.14	N/A	N/A	N/A		6127
29	Smart Light Systems	€1,872.42	€1,872.42	D	INV	Signs	04.08.14	128/129	N/A	N/A		6128
30	Enemalta	€41.25	€41.25	D	INV	Temporanju	18.07.14	1800001154	N/A	N/A		6129
31	3D	€59.00	€59.00	D	INV	Distribution of material	04.08.14	5428	N/A	N/A		6130
32	Nathalie Zammit	N/A	€1,329.12	D	INV	Library Services	N/A	N/A	N/A	N/A		6131
33	Owen Borg	€1,009.14	€1,009.14	D	INV	Tender Non-Urban July-Sept	various	various	N/A	N/A		6132
34	Mario Mallia	€2,064.05	€2,064.05	D	INV	Paint, mirror, bench, bins	various	various	N/A	N/A		6133
35	CSD Office Trafe	€188.5€	€188.5€	D	INV	Toners	28.07.14	49539	N/A	N/A		6134
36	Suiga Co Ltd	€33.23	€33.23	D	INV	Shoes	28.07.14	30039	N/A	N/A		6135
37	Dieter Falzon	€390.18	€390.18	T	INV	Reports	various	various	N/A	N/A		6136
38	Go plc	€221.13	€221.13	D	INV	telephone bills	15.09.14	various	N/A	N/A		6137
39	Wasteserv Malta Ltd	€7,574.50	€7,574.50	D	INV	Tipping fees	various	various	N/A	N/A		6138
40	Socjeta Muzikali La Stella Levantina	€1,700.00	€1,700.00	D	INV	Servizz Banda	various	various	N/A	N/A		6139
	Sub Total c/f	€21,319.91	€22,699.03									
	Sub Total b/f	€59,932.30	€68,093.45									
	Total	€81,252.21	€90,792.48									

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41	KS Catering	€65.25	€65.25	D	INV	Food for workers during Jum H'Attard	27.08.14	N/A	N/A	N/A		6140
42	Yanica Sammut	N/A	€62.24	D	N/A	Reimbursement for Distribution of leaflets fee paid to Maltapost	N/A	N/A	N/A	N/A		6141
43	AKL	N/A	€100.00	D	N/A	Plenarja October 2014	N/A	N/A	N/A	N/A		6142
44	Percius Services Ltd	€3,604.62	€3,604.62	D	INV	Kia Carens - Installments	various	various	N/A	N/A		6143
45	AID Ltd	€2,428.50	€2,428.50	T	INV	Live Streaming supply & maintenance	15.10.13	23	N/A	N/A		6144
46	Roberto Drago	€220.00	€220.00	D	INV	Sound for concert feast	12.08.14	13-0080	N/A	N/A		6145
47	Mario Cardona	€72.50	€72.50	D	INV	Ambulace service during AAC	30.09.14	262.14	N/A	N/A		6146
48	Dolceria Percius Co Ltd	€593.54	€593.54	D	INV	Catering	27.09.14	27	N/A	N/A		6147
49	Jean Pierre Partanier Mifsud	€472.00	€472.00	D	INV	Equipment & Service Gieh H'Attard	30.09.14	57/14	N/A	N/A		6148
50	Kummissarju tal-Pulizija	€101.57	€101.57	D	INV	Police Extra Duty AAC	21.09.14	55414	N/A	N/A		6149
51	CIR	N/A	€7,546.60	D	N/A	FSS	N/A	N/A	N/A	N/A		6150
52	Self	N/A	€109.10	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		6151
53	Datagraphics	€784.70	€784.70	D	INV	Printed material	various	various	N/A	N/A		6152
54	Smart Supermarket	N/A	€111.20	D	N/A	Tea, coffee, milk	N/A	N/A	N/A	N/A		6153
55	Frank Vella	€140.00	€140.00	D	INV	Minibus service	14.10.15	N/A	N/A	N/A		6154
56	AKL	N/A	€203.00	D	N/A	Laqgha tas-Sindki 7-8 Nov 2014	N/A	N/A	N/A	N/A		6155
57	AKL	N/A	€113.50	D	N/A	Laqgha tas-Sindki 7-8 Nov 2015 (diff)	N/A	N/A	N/A	N/A		6156
58	La Dolce	€170.40	€170.40	D	INV	Food for elderly events	01.10.14	55	N/A	N/A		6157
59	Carl Pace	€510.80	€510.80	D	INV	Drinks Jum H'Attard	10.11.14	2	N/A	N/A		6158
60	Gasan Mamo Insurance	N/A	€20.00	D	N/A	Damaged Luggage John Bonnici - excess	12.10.14	N/A	N/A	N/A		6159
Sub Total c/f		€9,163.88	€17,429.52									
Sub Total b/f		€81,252.21	€90,792.48									
Total		€90,416.09	€108,222.00									

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61	Nathalie Zammit	€462.57	€462.57	D	INV	Library Services	31.10.14	N/A	N/A	N/A		6160
62												
63												
64												
65												
66												
67												
68												
69												
Sub Total c/f		€462.57	€462.57									
Sub Total b/f		€90,416.09	€108,222.00									
Total		€90,878.66	€108,684.57									

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