

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2014 sa 30.02.2014

	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. Tač-Čekk
1	Exec. Secretary	N/A	€1,800.08	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-ordinator	N/A	€1,281.15	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,670.87	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Exec. Officer	N/A	€ 608.05	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€527.26	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€650.67	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	ELC Ltd	N/A	€51.00	D	N/A	Trees	N/A	N/A	N/A	N/A		5930
8	Joseph & Charles Gauci	€5,000.00	€5,000.00	T	N/A	payment on account	N/A	N/A	N/A	N/A		5931
9	Emmanuela Nathalie Zammit	€792.36	€792.36	D	INV	Library Services Jan - Feb 2014	01.01.14-28.02.14	N/A	N/A	N/A		5932
10	Globe Stationery	€779.55	€779.55	D	INV	Stamps, Stationery & Paper Feb-Mar	31.03.14	12522	N/A	N/A		5933
11	3D Door to Door Distributions	€59.00	€59.00	D	INV	Distribution of newsletter	31.01.14	5058	N/A	N/A		5934
12	Mario Tanti		€110.00	D		Sand Gravel			N/A	N/A		5935
13	Chris Tower Ladder	€206.50	€206.50	D	INV	Hire of Tower Ladder	05.03.14	22540	N/A	N/A		5936
14	Alka Ceramics	€ 3,225.21	€ 3,225.21	D	INV	Present for President, tokens AAC, Xmas Comp Prizes	various	various	N/A	N/A		5937
15	Vodafone Malta Ltd	€276.40	€276.40	D	INV	Mobile bill	01.03.14	394770403	N/A	N/A		5938
16	P&J Electrical & Hardware Trading	€165.67	€165.67	D	INV	Energy Saving bulbs	07.03.14	3586	N/A	N/A		5939
17	Guard & Warden	€97.83	€97.83	D	INV	Warden extra duty	28.02.14	515	N/A	N/A		5940
18	Commissioner of Police	€101.57	€101.57	D	INV	Traffic police extra for AAC race	09.02.14	565137	N/A	N/A		5941
19	Suiga Co Ltd	€33.23	€33.23	D	INV	Safety Shoes	11.03.14	23/03/81	N/A	N/A		5942
20	KopTaSin	€85.50	€85.50	D	INV	Road markings	22.01.14/11.12.13	18988/18841	N/A	N/A		5943
	Sub Total c/f	€10,822.82	€17,521.90									
	Total	€10,822.82	€17,521.90									

Sindku

Segretarju Eżekuttiv

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21	PC Doctors	€33.04	€33.04	D	INV	Renewal of Hal Warda Domain	20.03.14	A16029	N/A	N/A	5944
22	Compleet IS Services Ltd	€107.00	€107.00	D	INV	UPS, cable & technical report	various	various	N/A	N/A	5945
23	Percius Services Ltd	€1,418.36	€1,418.36	D	INV	Lease - Kia Carens & Taxi Service	various	various	N/A	N/A	5946
24	Mita	€39.74	€39.74	D	INV	Email a/c Oct - Dec 2013	21.03.14	SIN29647	N/A	N/A	5947
25	JF Mallia	€ 1,368.23	€ 1,368.23	T	INV	SL Devolution	various	various	N/A	N/A	5948
26	Paul Magri	€33.28	€33.28	D	INV	Pipe	12.03.14	67569	N/A	N/A	5949
27	TCTC Ltd	€74.66	€74.66	D	INV	Distribution of leaflets IKIDS 2013	17.05.13	33	N/A	N/A	5950
28	Waste Serv Malta Ltd	€3,787.25	€3,787.25	D	INV	Tipping Fees Dec 2013	15.01.14	45428	N/A	N/A	5951
29	3a Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy Jan to March 2014	31.03.14	2018063	N/A	N/A	5952
30	Veladians	€26,893.96	€26,893.96	T	INV	Tenders Dec 2013 - Feb 2014	various	various	N/A	N/A	5953
31	Bitmac (works) Ltd	€1,132.50	€1,132.50	D	INV	IRR bags	various	various	N/A	N/A	5954
32	Mario Mallia	€123.92	€123.92	D	INV	Galvanised sheets and paint	20.01.14/24.01.14	10 & 14	N/A	N/A	5955
33	Strand Electronics	€153.40	€153.40	D	INV	2 toners for photocopier	25.03.14	323677	N/A	N/A	5956
34	The Gaia Foundation	€108.00	€108.00	D	INV	17 Trees	21.01.14	KLA/GF/001	N/A	N/A	5957
35	Melita plc	€69.98	€69.98	D	INV	Internet in Gnien Hal Warda	01.03.14	35519348	N/A	N/A	5958
36	ARMS Ltd	€505.07	€505.07	D	INV	Water & electricity bill	28.01.14	various	N/A	N/A	5959
37	Enemalta	N/A	€84.06	D	N/A	Application for Temporary Supply	N/A	N/A	N/A	N/A	5960
38	CANCELLED								N/A	N/A	5961
39	Smart Office Supplies Ltd	€564.80	€564.80	D	INV	Toners and stationery	various	various	N/A	N/A	5962
40	Joe Pace K3 Co Ltd	€44.84	€44.84	D	INV	Sand paint	21.02.14	10145	N/A	N/A	5963
	Sub Total c/f	€37,808.03	€37,892.09								
	Sub Total b/f	€10,822.82	€17,521.90								
	Total	€48,630.85	€55,413.99								

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41	Go plc	€219.67	€219.67	D	INV	Telephone bills	various	various	N/A	N/A		5964
42	Viking Sign Studio	€182.90	€182.90	D	INV	Road sign with pole & bracket & artwork	18.02.14	19/12/14	N/A	N/A		5965
43	MCA	€900.00	€900.00	D	INV	Wifi Connectivity @ Gnien l-Istazzjon Feb 14-Jan15	21.02.14	4046	N/A	N/A		5966
44	Zahra Ent Ltd	€269.00	€269.00	D	INV	Generator & starter complete	12.02.14/12.03.14	26454/26601	N/A	N/A		5967
45	Permanent Secretary	N/A	€80.00	D	N/A	Advert - Tender	N/A	N/A	N/A	N/A		5968
46	La Dolce	€342.20	€342.20	D	INV	Elderly events	05.02.14/12.03.14	02 & 09	N/A	N/A		5969
47	Koptaco	€336.30	€336.30	D	INV	Elderly outings	various	various	N/A	N/A		5970
48	Joseph & Charles Gauci	€9,501.67	€9,501.67	D	INV	Tenders March	31.03.14	20/06/00	N/A	N/A		5971
49	Self	N/A	€112.53	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		5972
50	Socjeta' Muzikali La Stella Levantina	€350.00	€350.00	D	INV	Carnival Activity	03.03.14	N/A	N/A	N/A		5973
51	ARMS Ltd	N/A	€130.00	D	N/A	3 phase temporary supply	N/A	N/A	N/A	N/A		5974
52	Marica Mifsud	N/A	€34.90	D	N/A	Easter Eggs for Easter Egg Hunt	N/A	N/A	N/A	N/A		5975
53	Commissioner Inland Revenue	N/A	€6,837.80	D	N/A	FS5's Feb, Mar & April	N/A	N/A	N/A	N/A		5976
54	Pit Stop	N/A	€150.00	D	N/A	Fuel Kia Carens	N/A	N/A	N/A	N/A		5977
55	Laferla Insurance	N/A	€80.00	D	N/A	Laptop excess fee	N/A	N/A	N/A	N/A		5978
56	Ell's Urban Services Ltd	€17,054.36	€17,054.36	T	INV	Payment on account - Triq il-Mingel, Triq l-Ghenba	26.03.14	N/A	N/A	N/A		5979
57	Veladrians	€147.50	€147.50	T	INV	Collection of waste from Ta' Qali Market Area	various	various	N/A	N/A		5980
58	Nathalie Zammit	€434.52	€434.52	D	INV	Library Services	March 14	N/A	N/A	N/A		5981
59	B Grima & Sons Ltd	€323.91	€323.91	T	INV	Signs	various	various	N/A	N/A		5982
60	Permanent Secretary (Justice)	€260.00	€260.00	D	INV	Adverts	various	various	N/A	N/A		5983
Sub Total c/f		€30,322.03	€37,747.26									
Sub Total b/f		€48,630.85	€55,413.95									
Total		€78,952.88	€93,161.25									

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61	Permanent Secretary (Education)	€1,922.66	€1,922.66	D	INV	Lifelong Learning Courses	28.04.14	various	N/A	N/A		5984
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
Sub Total c/f		€1,922.66	€1,922.66									
Sub Total b/f		€78,952.88	€93,161.25									
Total		€80,875.54	€95,083.91									

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