

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2014 sa 31.12.2014

	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	€1,895.18	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co ordinator	N/A	€1,553.69	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,575.79	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 1,198.28	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€770.97	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€765.77	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	ARMS Ltd	N/A	€129.00	D	N/A	Pending w&e bill	N/A	N/A	N/A	N/A		6172
8	Charles Gauci	€10,078.59	€10,078.59	T	INV	Tenders Novembr	30.11.15	181	N/A	N/A		6173
9	Lewis Micallef Co Ltd	N/A	€89.00	D	INV	Xmas Tree	03.12.14	45	N/A	N/A		6174
10	Josette Caruana	N/A	€55.00	D	INV	Uniform Logos + sewing of shirts	N/A	N/A	N/A	N/A		6175
11	Globe Stationery	€781.28	€781.28	D	INV	Stationery, newspapers, stamps	30.11.14	62	N/A	N/A		6176
12	Data Graphics	€430.70	€430.70	D	INV	Printing of leaflet as per attached	03.12.14	2518	N/A	N/A		6177
13	Paul Borg	€115.00	€115.00	D	INV	Transport Cultural tour in Gozo	15.10.14	8937766	N/A	N/A		6178
14	Smart Supermarket	N/A	€154.20	D	N/A	m/wave, sugar, cappuccino, milk, biscuits	N/A	N/A	N/A	N/A		6179
15	Andre Sammut	€ 50.00	€ 50.00	D	INV	Photography Jum H'Attard 27.12.14	30.10.14	5	N/A	N/A		6180
16	Percius Services Ltd	€1,553.33	€1,533.33	D	INV	Final installment purchase of Kia Carens	30.10.14	9600	N/A	N/A		6181
17	Joseph Tabone	€1,938.00	€1,938.00	D	INV	Cleaning and maintenance of culvert in Mosta Road	15.08.14	N/A	N/A	N/A		6182
18	Jonh P. Bonnici	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6183
19	Ralph Cassar	N/A	€408.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6184
20	Remigio Bartolo	N/A	€390.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6185
	Sub Total c/f	€14,946.90	€24,391.78									
	Total	€14,946.90	€24,391.78									

Sindku

Segretarju Eżekuttiv

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21	Mark Athony Spiteri	N/A	€408.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6186
22	Alfred Zammit	N/A	€480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6187
23	Gerald Borg	N/A	€510.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6188
24	Raymond Azzopardi	N/A	€390.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6189
25	Herbert Messina Ferrante	N/A	€ 480.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6190
26	Stefan Cordina	N/A	€600.00	N/A	N/A	Allowance	N/A	N/A	N/A	N/A		6191
27	MRCD	€430.00	€430.00	D	INV	Complete toilet set for disabled	10.09.14	4025421	N/A	N/A		6192
28	Island Insurance Brokers	€1,756.79	€1,756.79	T	INV	Insurance policies	09.09.14	132402	N/A	N/A		6193
29	A&E Mintoff	€507.40	€507.40	D	INV	Elderly outings - Transport	16.06.14/01.10.14	276/289	N/A	N/A		6194
30	Vodafone Malta Ltd	€585.10	€585.10	D	INV	Mobile bills Sept-Nov 2014	various	various	N/A	N/A		6195
31	Data Protection Commissioner	€23.29	€23.29	D	INV	Renewal fee	18.09.14	1133	N/A	N/A		6196
32	Zaffarese Signs & Display Ltd	€153.40	€153.40	D	INV	Rental of panels	15.09.14	5283	N/A	N/A		6197
33	Complete IS Services Ltd	€330.00	€330.00	D	INV	Canon Printer	31.10.14	96065	N/A	N/A		6198
34	FRG Trading	€59.00	€59.00	D	INV	Uniform sweaters & cardigans	24.10.14	3751	N/A	N/A		6199
35	Agriproducts Ltd	€410.19	€410.19	D	INV	Various plants	18.10.14	307310	N/A	N/A		6200
36	Dieter Falzon	€1,085.60	€1,085.60	T	INV	Works/Surveys for Triq il-Katlan	09.07.14	14031	N/A	N/A		6201
37	Commissioner of Police	€78.62	€78.62	D	INV	Police extra duty for races	21.09.14	53147	N/A	N/A		6202
38	Bitmac (Works) Ltd	€166.00	€166.00	D	INV	IRR bags	18.09.14	110189	N/A	N/A		6203
39	Edward Said	€1,003.00	€1,003.00	D	INV	Mepa application costings	15.10.14	62	N/A	N/A		6204
40	SRF & Veladrians	€2,212.38	€2,212.38	T	INV	Bulky Refuse	31.09.14/30.09.14	176/177	N/A	N/A		6205
Sub Total c/f		€8,800.77	€11,668.77									
Sub Total b/f		€14,946.90	€24,391.78									
Total		€23,747.67	€36,060.55									

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41	Veladrians	€17,913.17	€17,913.17	T	INV	Waste Collection	various	various	N/A	N/A		6206
42	Mita	€506.27	€506.27	D	INV	Suppor/Maintenance WAN	various	various	N/A	N/A		6207
43	Firetech	€55.00	€55.00	D	INV	CCTV usage explanation	30.09.14	A29470	N/A	N/A		6208
44	Guard & Warden	€580.20	€580.20	D	INV	Warden Services	various	various	N/A	N/A		6209
45	Guard & Warden	€63.36	€63.36	D	INV	Warden Services	01.10.14	1287	N/A	N/A		6210
46	3A Malta Ltd	€1,350.00	€1,350.00	T	INV	Accounts	30.09.14	Ø19217	N/A	N/A		6211
47	Julian Micallef	N/A	€150.00	D	INV	Flower wreaths	N/A	N/A	N/A	N/A		6212
48	Horace Enterprises	N/A	€15.00	D	INV	Plates	N/A	N/A	N/A	N/A		6213
49	Eugenio Buhagiar	€477.90	€477.90	D	INV	Rental of chairs	420/476	14.08.14/ 27.09.14	N/A	N/A		6214
50	Silvio's Ironmongery	€936.74	€936.74	D	INV	Material and supplies	various	various	N/A	N/A		6215
51	Director Deneral (IRD)	N/A	€6,231.20	D	INV	FS5 December	N/A	N/A	N/A	N/A		6216
52	Stephen Camilleri	€490.00	€490.00	D	INV	Xmas Street Decorations	N/A	N/A	N/A	N/A		6217
53	Pit Stop Service Station	N/A	€150.00	D	N/A	Fuel Kia Carens	N/A	N/A	N/A	N/A		6218
54	Yanica Sammut	N/A	€96.00	D	N/A	Reimbursement - Qaghaq tal-ghasel	N/A	N/A	N/A	N/A		6219
55	Community Chest Fund	N/A	€645.86	D	N/A	Funds from tour & bazaar	N/A	N/A	N/A	N/A		6220
56	George Farrugia	N/A	€300.00	D	N/A	Distribution of leaflets & Calendar	N/A	N/A	N/A	N/A		6221
57	GS Superstore	N/A	€101.64	N/A	N/A	Milk, coffee, sugar, dolce gusto	N/A	N/A	N/A	N/A		6222
58	SELF	N/A	€115.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	N/A		6223
59	Ell's Urban Services	N/A	€13,981.38	T	N/A	Final payment Triq il-Mingel	N/A	N/A	N/A	N/A		6224
60	Philip Agius & Sons	N/A	€9,135.48	T	N/A	Final payment Housing Estate	N/A	N/A	N/A	N/A		6225
	Sub Total c/f	€22,372.64	€53,294.20									
	Sub Total b/f	€23,747.67	€36,060.55									
	Total	€46,120.31	€89,354.75									

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€46,120.31	€89,354.75								
	Total	€46,120.31	€89,354.75								

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