

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

Data: 1/Nov/2013

|                      | Fornitur                      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                                      | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------------|---------------|
| 1                    | Rose Spiteri                  | €100.00            | €100.00                 | D       | PF | Refund 5 day tour to Sicily                       | 24/10/13         | 2489             |             |                          | 6226          |
| 2                    | Carmen Zahra                  | €100.00            | €100.00                 | D       | PF | Refund 5 day tour to Sicily                       | 24/10/13         | 2482             |             |                          | 6227          |
| 3                    | Andrew Bondin                 | €90.00             | €90.00                  |         |    | Use of own vehicle for work purposes December     |                  |                  |             |                          | 6228          |
| 4                    | Angelo Store                  | €38.49             | €38.49                  | D       | PF | Conference room expenses                          | 13/11/13         |                  | 793         |                          |               |
| 5                    | Arms Ltd.                     | €3,446.15          | €3,446.15               | D       | PF | Electricity from 2010 onwards (clock tower)       | 28/10/13         |                  | 772         |                          |               |
| 6                    | Arms Ltd.                     | €137.30            | €137.30                 | D       | PF | Elect. 20/6/13 - 13/7/13 (Pub. Convenience)       | 15/11/13         |                  | 803         |                          |               |
| 7                    | Arms Ltd.                     | €30.63             | €30.63                  | D       | PF | Elect. ( Club House)                              | 15/11/13         |                  | 804         |                          |               |
| 8                    | Arms Ltd.                     | €557.44            | €557.44                 | D       | PF | Elect. ( Office)                                  | 15/11/13         |                  | 805         |                          |               |
| 9                    | Assocjazzjoni Kunsilli Lokali | €150.00            | €150.00                 | D       | PF | Laqgha Ghall-Kunsilli, Dolmen 7/12/13             | 13/11/13         |                  | 807         |                          |               |
| 10                   | Bitmac                        | €113.75            | €113.75                 | D       | PF | Instant Road Repair bags                          | 25/10/13         | 101962           | 762         |                          |               |
| 11                   | Bitmac                        | €113.75            | €113.75                 | D       | PF | Instant Road Repair bags                          | 05/11/13         | 102211           | 780         |                          |               |
| 12                   | Brian Tower Ladder Serv.      | €60.00             | €60.00                  | D       | PF | Hire of Lifter for Military Mtarfa                | 28/10/13         |                  | 769         |                          |               |
| 13                   | Bryden Azzopardi              | €1,064.00          | €1,064.00               | T       | PF | Sweeping for November                             | 12/11/13         |                  |             |                          |               |
| 14                   | Carmelo Vella                 | €356.32            | €356.32                 | T       | PF | Bulk Refuse Collection October                    | 15/11/13         |                  | 801         |                          |               |
| 15                   | CSD                           | €27.42             | €27.42                  | D       | PF | Stationery  | 15/11/13         |                  | 796         |                          |               |
| 16                   | Charlie & Joseph Gauci        | €2,380.00          | €2,380.00               | T       | PF | Soft areas for October                            | 30/10/13         |                  | 786         |                          |               |
| 17                   | Christ Gatt                   | €2,216.11          | €1,781.72               | T       | PF | Collection of household waste and Skips on wheels | 08/11/13         | 3                |             |                          |               |
| 18                   | Clentec                       | €157.57            | €157.57                 | D       | PF | Cleaning Services for September                   | 31/10/13         | 7938             | 797         |                          |               |
| 19                   | Content House Limited         | €129.80            | €129.80                 | D       | PF | Advert, Military Mtarfa on Gwida                  | 24/10/13         | 16472            | 767         |                          |               |
| 20                   | Dalton's Garage               | €88.00             | €88.00                  | K       | PF | Transport August                                  | 23/10/13         |                  | 765         |                          |               |
| <b>Sub Total c/f</b> |                               | <b>€11,356.73</b>  | <b>€10,922.34</b>       |         |    |   |                  |                  |             |                          |               |
| <b>Total</b>         |                               | <b>€11,356.73</b>  | <b>€10,922.34</b>       |         |    |   |                  |                  |             |                          |               |

Sindku

Segretarju Eżekuttiv

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| 21                   | Dalton's Garage          | €88.00             | €88.00                  | K       | PF | Transport September                       | 23/10/13         |                  | 765         |                          |               |
| 22                   | Enemalta Corporation     | €233.00            | €233.00                 | D       | PF | Update of Database                        | 13/11/13         | 1728             | 794         |                          |               |
| 23                   | G4 Security              | €84.96             | €84.96                  | D       | PF | Collection of cash for Sept               | 10/10/13         | 8418             | 791         |                          |               |
| 24                   | Green Forever            | €85.00             | €85.00                  | D       | PF | 3 mob Toilets for Military Mtarfa.        | 01/11/13         | MT/224/13        | 727         |                          |               |
| 25                   | IPSL                     | €953.35            | €953.35                 | D       | PF | Pmt for Overtime during Military Mtarfa   | 05/11/13         | Feb-15           |             |                          |               |
| 26                   | Isabel Warrington        | €495.60            | €495.60                 | D       | PF | 20 Aerobic sessions 10-9-13 to 14-11-13   | 15/11/13         | 61913            | 800         |                          |               |
| 27                   | ITS                      | €177.00            | €177.00                 | D       | PF | Annual Renewal - Feb / Jan 2015           | 22/11/13         |                  | 808/        |                          |               |
| 28                   | J.M. Installations       | €1,887.20          | €1,887.20               | K       | PF | Repairs and Maintenance October           | 24/10/13         | 816              | 768         |                          |               |
| 29                   | J.M. Installations       | €1,764.28          | €1,764.28               | K       | PF | New Re-Installation in Town Centre        | 30/10/13         | 820              | 779         |                          |               |
| 30                   | Josette Micallef         | €60.00             | €60.00                  | D       | PF | Reimburment for MEPA Application          | 05/11/13         |                  | 782         |                          |               |
| 31                   | Justry                   | €53.00             | €53.00                  | D       | PF | Cleaning goods                            | 28/10/13         |                  | 771         |                          |               |
| 32                   | Lifts Services Ltd.      | €31.61             | €31.61                  | D       | PF | Testing of Lift                           | 12/11/12         | 76               | 792         |                          |               |
| 33                   | Mtarfa Ironmongery       | €244.40            | €244.40                 | D       | PF | Maintenance                               | 23/10/13         | 531              | 763         |                          |               |
| 34                   | Mtarfa Ironmongery       | €180.94            | €180.94                 | D       | PF | Maintenance                               | 23/10/13         | 518              | 775         |                          |               |
| 35                   | Mtarfa Ironmongery       | €193.85            | €193.85                 | D       | PF | Maintenance                               | 23/10/13         | 508              | 776         |                          |               |
| 36                   | Mtarfa Ironmongery       | €311.65            | €311.65                 | D       | PF | Maintenance                               | 12/10/13         | 539              | 788         |                          |               |
| 37                   | Nocost                   | €35.40             | €35.40                  | K       | PF | Printing of 1 Banner for Military Mtarfa  | 23/10/13         | 1836             | 761         |                          |               |
| 38                   | Patrick Caruana          | €163.06            | €163.06                 | D       | PF | Accountancy fees Augusty - September      | 23/10/13         | Sep-13           | 764         |                          |               |
| 39                   | Ray Abela Associates Ltd | €18.16             | €18.16                  | D       | PF | Distribution of leaflets (learnit & ECDL) | 15/11/13         | 64               | 802         |                          |               |
| 40                   | Star Stationery Supplies | €47.20             | €47.20                  | K       | PF | Stationery                                | 23/10/13         | 25614            | 760         |                          |               |
| <b>Sub Total c/f</b> |                          | <b>€7,107.66</b>   | <b>€7,107.66</b>        |         |    |   |                  |                  |             |                          |               |
| <b>Sub Total b/f</b> |                          | <b>€11,356.73</b>  | <b>€10,922.34</b>       |         |    |   |                  |                  |             |                          |               |
| <b>Total</b>         |                          | <b>€18,464.39</b>  | <b>€18,030.00</b>       |         |    |   |                  |                  |             |                          |               |

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| 41 | Star Stationery Supplies | €54.00             | €54.00                  | K       | PF | Stationery  | 19/11/13         | 25657            | 806         |                          |               |
| 42 | Steves & Co              | €990.50            | €990.50                 |         |    | Design + artwork +Printing (Military Mtarfa)                              | 08/11/13         |                  | 733         |                          |               |
| 43 | TCTC                     | €1,150.00          | €1,150.00               | D       | PF | Learn it Beginners, + E-Lifestyles workshops, ECDL & Ikids 20140Agreement | 04/11/13         | 37391            | 784         |                          |               |
| 44 | Transient Light & Sound  | €505.51            | €505.51                 | D       | PF | Music speakers in Military Mtarfa   | 29/10/13         | 4046             | 773         |                          |               |
| 45 | Vodafone                 | €143.76            | €143.76                 | D       | PF | Telephony for September   | 11/3/11/13       | 7.763E+09        | 790         |                          | 6223          |
| 46 | WasteServ Malta Ltd      | €1,381.86          | €1,015.79               | D       | PP | Tipping Fees September 2013   | 23/10/13         | 41996            | 766         |                          |               |
| 47 | Daniel Attard            | €529.21            | €529.21                 |         |    | Honoraria for November  |                  |                  |             |                          |               |
| 48 | Josette Micallef         | €1,507.55          | €1,507.55               |         |    | Paga for November   |                  |                  |             |                          |               |
| 49 | Joe Spiteri              | €1,113.70          | €1,113.70               |         |    | Paga for November   |                  |                  |             |                          |               |
| 50 | Alexander Caruana        | €637.94            | €637.94                 |         |    | Paga for November   |                  |                  |             |                          |               |
| 51 | CIR                      | €982.36            | €982.36                 |         |    | NI for November   |                  |                  |             |                          |               |
| 52 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 53 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 54 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 55 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 56 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 57 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 58 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 59 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
| 60 |                          |                    |                         |         |    |   |                  |                  |             |                          |               |
|    | <b>Sub Total c/f</b>     | <b>€8,996.39</b>   | <b>€8,630.32</b>        |         |    |   |                  |                  |             |                          |               |
|    | <b>Sub Total b/f</b>     | <b>€18,464.39</b>  | <b>€18,030.00</b>       |         |    |   |                  |                  |             |                          |               |
|    | <b>Total</b>             | <b>€27,460.78</b>  | <b>€26,660.32</b>       |         |    |   |                  |                  |             |                          |               |

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