

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

Mej-13

sk02/7

	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. Taç-Çekk
1	Regjun Nofsinhar	€30.00	€30.00	D	PF	Laqgha annwali tar-regjun nofsinhar	20/04/13					4887
2	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse Collection for March 2013	31/03/13	inv03/13				4888
3&4	Various	€3,767.99	€3,767.99		PF	Salary for Apr & perfor. bonus for year '12	26/04/13					4889/90
5	John Mary Calleja	€558.63	€408.05		PP	Hon for Apr - (less 9th refund)	26/04/13					4891
6	Department of Information	€18.64	€18.64	D	INV	Advert on gov. gaz - laqgha pubblika	08/05/13					4930
7	Petty Cash	€38.88	€38.88	D	PF	Petty Cash for March 13	31/03/13					4931
8	Petty Cash	€79.67	€79.67	D	PF	Petty Cash for April 13	30/04/13					4932
9	AKL	€70.00	€70.00	D	PF	Akkomodazzjoni - laqgha Sindki	14/05/13					4933
10	AKL	€170.00	€170.00	D	PF	Registrazzjoni - laqgha Sindiki	14/05/13					4934
11	Go plc	€209.57	€209.57	D	INV	rent for May 13 - line 21672020 & 21662556	10/05/13					4935
12	Go plc	€15.98	€15.98	D	INV	rent for May 13 - line 21664646 fax	09/05/13					4935
13	Go plc	€19.13	€19.13	D	INV	rent for May 13 - line 21823088 library	09/05/13					4935
14	Go plc	€35.17	€35.17	D	INV	rent for May 13 - internet library	09/05/13					4935
15	Go plc	€19.07	€19.07	D	INV	rent for May 13 - line 80076602	10/05/13					4935
16	ARMS Ltd	€393.66	€393.66	D	INV	Electricity & water - office - Nov to Mar	22/05/13	16842366				
17	Antoinette Azzopardi	€43.00	€43.00	D	EC	Exp claim - flowers for S'Anton Exhibition	02/05/13					
18	Joseph M. Formosa	€19.13	€19.13	D	EX	Exp claim - bulk post-brochure Aerobics & pilates	26/04/13					
19	CIR	€2,224.50	€2,224.50		PF	Inland revenue for Apr 13	30/04/13					
20	Nathalie Zammit	€291.87	€291.87		INV	Library Service for april 2013	30/04/13					
Sub Total c/f		€10,190.58	€10,040.00									
Total		€10,190.58	€10,040.00									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Vici-Sindku

 Kunsillier

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21	AllCare Insurance Broker Ltd	€296.78	€296.78	T	INV	Group Personal Accident Insurance	14/05/13	12132				
22	AllCare Insurance Broker Ltd	€1,201.21	€1,201.21	T	INV	Traders Combined Insurance	14/05/13	12131				
23	Smart Office Supplies Ltd	€161.66	€161.66	K	INV	Ink for printer & paper	14/05/13	13041708				
24	Raymond Ironmongery	€198.40	€198.40		INV	Various Items	28/02/13			variuos		
25	Marios Hardware Store	€81.72	€81.72		INV	Various Items	25/04/13					
26	Emtes Stationery	€261.24	€261.24	K	INV	Various Items	21/04/13					
27	Iona Bazaar	€72.10	€72.10	D	INV	Newspapers - April 2013	06/05/13					
28	Jesmond Bartolo	€95.00	€95.00	D	INV	Attached Bronze letters on marble plaque	27/04/13					
29	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - Apr 13	02/05/13					
30	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Apr 13	02/05/13					
31	Brian Borg	€635.00	€635.00	T	INV	Open skip service for Apr 13	05/05/13	inv04/13				
32	D Consulta	€259.60	€259.60	T	INV	Re: audit 2012	07/05/13	glc016				
33	D Consulta	€41.30	€41.30	T	INV	Payroll service - Apr 13	26/04/13	glc015				
34	D Consulta	€160.00	€160.00	T	INV	Accountancy service for Apr 13	26/04/13	glc016				
35	ELC Ltd	€791.67	€791.67	T	INV	PKG - Apr 13	30/04/13	9593				
36	MITA	€19.87	€19.87	D	INV	email accounts Jan to Mar 13	25/04/13	sin27964				
37	Leo's Garage Paramount	€41.30	€41.30	K	INV	Hire of mini van - story telling at Valletta	31/03/13	25357				
38	Perit William Lewis	€102.78	€102.78	T	INV	Professional fees - Triq San Pawl (footpaths)	15/01/13	inv02/13				
39	Perit William Lewis	€525.67	€525.67	T	INV	Professional fees - Triq San Pawl (roadworks)	15/01/13	inv03/13				
40	Gafa Saveway Cleaners	€96.00	€96.00	K	INV	Cleaning service - Mar 13	15/04/13	glc13/03				
	Sub Total c/f	€6,822.59	€6,822.59									
	Sub Total b/f	€10,190.58	€10,040.00									
	Total	€17,013.17	€16,862.59									

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41	Emmanuel Mizzi	€350.00	€350.00	T	INV	Van rent & bulky refuse Feb/Mar 13	inv3/13	30/04/2013				
42	Emmanuel Mizzi	€350.00	€350.00	T	INV	van rent & bulky refuse Mar/Apr 13	inv4/13	30/04/2013				
43	Emmanuel Mizzi	€350.00	€350.00	T	INV	van rent & bulky refuse Apr/May 13	inv5/13	18/05/2013				
44	Camilleri Marlbe works	€489.70	€489.70		INV	Bronze lettering - council (mayors) plaque	14/05/13	kns001/13				
45	Midsea Books Ltd	€678.00	€678.00		INV	Books for Jum il-Qari 2013	06/05/13	11241				
46	Gafa Saveway Cleaners	€76.80	€76.80	K	INV	Office Cleaning service for Apr 13	20/05/13	glc13/04				
47	Mario Spiteri	€100.00	€100.00		INV	10 cangaturi	02/03/13					
48	Horace Enterprises Ltd	€47.99	€47.99	D	INV	6 tokens for YiA 2013	27/04/13	6458				
49	WasteServ Malta Ltd	€1,624.86	€1,383.50	D	INV	MSW - waste for Oct '12 (as per tipping fee alloc.)	15/11/12	29114				
50	WasteServ Malta Ltd	€1,624.86	€1,383.50	D	INV	MSW - waste for Nov '12 (as per tipping fee alloc.)	15/12/12	30295				
51	Garden of Eden Ltd	€60.00	€60.00	D	INV	Trasport - Jum il-Qari - St. Joan Antide to Marsa	28/04/13	C102				
52												
53												
54												
55												
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57												
58												
59												
60												
	Sub Total c/f	€5,752.21	€5,269.49									
	Sub Total b/f	€17,013.17	€16,862.59									
	Total	€22,765.38	€22,132.08									

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