

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Gunju 2013

sk03/7

	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. Tač-Čekk
1	DOI	€9.32	€9.32	D	INV	Adver on gov. gaz - tender 03/13	27/05/13					4936
2	Bugeja M. Travel	€2,901.00	€2,901.00	K	INV	Payment of tickets to Sicily as per amount collected	29/05/13					4937
3&4	Various	€2,326.26	€2,326.26		PF	Salary for May 2013	30/05/13					4938/9
5	John Mary Calleja	€558.63	€408.05		PP	Hon for May 2013 less 10th refund	30/05/13					4940
6	Inland Revenue	€1,325.60	€1,325.60		PF	TAX & NI for May 2013	31/05/13					4970
7	Go plc	€2.03	€2.03	D	INV	Mobile line	10/06/13					
8	Go plc	€193.12	€193.12	D	INV	rent Jun 13 - 21672020 & 21662556	18/06/13					
9	Go plc	€16.03	€16.03	D	INV	rent Jun 13 - 21664646	17/06/13					
10	Go plc	€19.51	€19.51	D	INV	rent Jun 13 - 80076602	18/06/13					
11	Go plc	€16.23	€16.23	D	INV	rent Jun 13 - 21823088 (library)	17/06/13					
12	Go plc	€35.21	€35.21	D	INV	rent Jun 13 - internet library	17/06/13					
13&14	Various	€2,474.81	€2,474.81		PF	Salary for June 2013	28/06/13					
15	John Mary Calleja	€558.63	€408.05		PP	Hon for June 2013 less 11th refund	28/06/13					
16	Romeo Baldacchino	€240.00	€240.00		PF	1st allowance year 2013 (Apr to Jun)(new council)	28/06/13					
17	Mark Anthony Sammut	€240.00	€240.00		PF	1st allowance year 2013 (Apr to Jun)(new council)	28/06/13					
18	Demelsa Grech	€240.00	€240.00		PF	1st allowance year 2013 (Apr to Jun)(new council)	28/06/13					
19	Stefan Caruana	€240.00	€240.00		PF	1st allowance year 2013 (Apr to Jun)(new council)	28/06/13					
20	John Mary Calleja	€320.00	€320.00		PF	1st allowance year 2013 (Apr to Jun)(new council)	28/06/13					
Sub Total c/f		€11,716.38	€11,415.22									
Total		€11,716.38	€11,415.22									

Sindku

Segretarju Eżekuttiv

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21	Joseph M. Formosa	€40.00	€40.00	D	EC	Beverages for activity - after school programme 12/13	31/05/13					
22	Joseph M. Formosa	€170.94	€170.94		EC	Various items	21/06/13					
23	Smart Office Supplies Ltd	€72.76	€72.76	K	INV	Photocopy paper & flatfiles	24/06/13					
24	Rennie Scicluna	€50.00	€50.00	D	INV	Transport - ikel EU	28/05/13					
25	Melita plc	€30.00	€30.00	D	INV	internet - LLL centre	01/03/13	33612891				
26	Smart Office Supplies Ltd	€245.69	€245.69	K	INV	Various stationery & ink (printer)	30/05/13	13042259				
27	Iona Bazaar	€74.25	€74.25	D	INV	Newspapers for May 2013	03/06/13					
28	PS - Ministry for Tourism	€75.00	€75.00	D	INV	Advert - The Malta independent - tender 03/13	23/05/13					
29	JG Publisher	€45.00	€45.00	D	INV	Book for library	21/03/13	10203				
30	Malta Fun Trains	€840.00	€840.00		INV	Harga Jum l-Omm - Bugibba Train Tour	30/05/13	13				
31	Nathalie Zammit	€270.14	€270.14		INV	Library Service - May 13	30/05/13					
32	Gafa Saveway Cleaners	€96.00	€96.00	K	INV	Office cleaning service for May 13	14/06/13	glc13/05				
33	Footsteps Ironmongery	€131.85	€131.85		INV	various items	21/06/13	239		various		
34	Leo's Garage Paramount	€141.60	€141.60	K	INV	Transport - harga Jum l-Omm	31/05/13	25511				
35	Office Group Ltd	€588.82	€588.82	K	INV	Photocopier plus free toner	18/06/13	25639		1131		
36	Marica vassallo	€688.75	€688.75	T	INV	Public Convenience - Apr 13	30/04/13	mv/k130				
37	Marica vassallo	€688.75	€688.75	T	INV	Public Convenience - May 13	31/05/13	inv/k131				
38	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - May 13	04/06/13					
39	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - May 13	04/06/13					
40	Brian Borg	€222.00	€222.00	T	INV	Open skips - May 13	10/06/13	inv05/13				
	Sub Total c/f	€6,252.84	€6,252.84									
	Sub Total b/f	€11,716.38	€11,415.22									
	Total	€17,969.22	€17,668.06									

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41	WasteServ Malta Ltd	€1,624.86	€1,383.50		INV	Allocated MSW Waste Dec 12 (as per tipping fee alloc.)	03/01/13	30949				
42	CMG Developers	€399.00	€399.00	T	INV	Various works - Triq San Pawl, Gudja	03/06/13	inv02				
43	Nexos Street Lighting	€1,884.18	€1,884.18		INV	Maintenance - street lighting	09/06/13	2010491		various		
44	Dconsulta Ltd	€41.30	€41.30	T	INV	Payroll service - May 13	29/05/13	glc018				
45	Dconsulta Ltd	€160.00	€160.00	T	INV	Accountancy service - May 13	29/05/13	glc017				
46	Dconsulta Ltd	€88.50	€88.50	T	INV	Payroll service - June 13	19/06/13	glc020				
47	Dconsulta Ltd	€100.00	€100.00	T	INV	Auditor's declaration- HomeWork Club	13/06/13	glc019				
48	Dconsulta Ltd	€160.00	€160.00	T	INV	Accountancy service - June 13	24/06/13	glc021				
49	Perit William Lewis	€300.00	€300.00	T	INV	Professional fees	31/03/13	inv58/13				
50	ELC Ltd	€791.67	€791.67	T	INV	PKG - May 13	31/05/13	9686				
51	Mquip Ltd	€220.00	€220.00	D	INV	Cage like swing seat - Gnien G. Cassar	21/06/13	23159		1132		
52	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection for Apr 13	30/04/13	inv04/13				
53	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection for May 13	31/05/13	inv05/13				
54	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse Collection for June 13	30/06/13	inv06/13				
55	B. Grima & Sons Ltd	€417.72	€299.79	K	INV	Acrylic road marking paint - (less credit note K042)	31/12/13	3687		1030		
56	B. Grima & Sons Ltd	€104.43	€75.03	K	INV	Acrylic road marking paint - (less credit note K042)	31/12/13	3643				
57	B. Grima & Sons Ltd	€208.86	€150.06	K	INV	Acrylic road marking paint - (less credit note K042)	31/12/13	3640		1064		
58	B. Grima & Sons Ltd	€208.86	€150.06	K	INV	Acrylic road marking paint - (less credit note K042)	31/12/13	3633		1037		
59	B. Grima & Sons Ltd	€208.86	€150.06	K	INV	Acrylic road marking paint - (less credit note K042)	31/12/13	3593				
60												
	Sub Total c/f	€13,475.31	€12,910.22									
	Sub Total b/f	€17,969.22	€17,668.06									
	Total	€31,444.53	€30,578.28									

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