

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: July 2013

sk04/7

	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	Petty Cash	€60.66	€60.66			Petty cash for May 2013	31/05/13	inv05/13				5006
2	Petty Cash	€29.35	€29.35			Petty cash for June 2013	30/06/13	inv06/13				5007
3	Inland Revenue	€1,730.36	€1,730.36			TAX & NI for June 2013	16/07/13					5008
4	AirMalta	€1,868.65	€1,868.65			Air travel from Malta to Prague - YiA	20/07/13					5009
5&6	Various	€2,435.19	€2,435.19			Salary for July 2013	29/07/13					5010/1
7	John-Mary Calleja	€558.63	€408.05			Hon for July 2013 (Less 12th refund)	29/07/13					5012
8	Inland Revenue	€1,548.70	€1,548.70			Tax & NI for July 2013	29/07/13					5013
9	Gasam Mamo Insurance	€121.65	€121.65	D	Inv	Insurance for YIA - Aug 13	29/07/13					5014
10	Maltapost plc	€114.40	€114.40	D	Inv	stamps for LC use	30/07/13					5015
11	Go plc	€164.99	€164.99		Inv	21672020 & 21662556 - rent for Jul 13	11/07/13					
12	Go plc	€11.56	€11.56		Inv	79672020 - mobile line - charge for Jun 13	08/07/13					
13	Go plc	€16.01	€16.01		INV	21664646 - rent for July 13	10/07/13					
14	Go plc	€19.24	€19.24		INV	80076602 - rent for July 13	11/07/13					
15	Go plc	€17.30	€17.30		INV	21823088 library line - rent for July 13	10/07/13					
16	Go plc	€35.24	€35.24		INV	internet library - rent for July 13	10/07/13					
17	ARMS Ltd	€42.50	€42.50		INV	electricity bill - shelter 1 Triq R. Caruana	23/06/13					
18	Smart office supplies	€28.03	€28.03	K	Inv	Parchment paper	02/07/13	13043215				
19	Smart office supplies	€226.56	€226.56	K	INV	Inkjet for printer Lexmark	09/07/13	13043451				
20	Smart office supplies	€67.24	€67.24	K	INV	Various stationery for 'Ktieb Tezor - Naqra Naqra'	13/07/13	13043619				
	Sub Total c/f	€9,096.26	€8,945.68									
	Total	€9,096.26	€8,945.68									

Sindku

Segretarju Ezekuttiv

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21	BestPrint Co Ltd	€76.70	€76.70	D	INV	Receipt books	27/06/13	9650				
22	Iona Bazaar	€75.25	€75.25	D	INV	Newspapers for June 2013	01/07/13	invJun/13				
23	Carabott Florist	€25.00	€25.00	D	INV	Funeral flowers	30/03/13					
24	Carabott Florist	€16.00	€16.00	D	INV	Flowers	19/07/13					
25	Carabott Florist	€25.00	€25.00	D	INV	Flower Wreath - Jum il-Gudja	19/07/13					
26	Horace Enterprises Ltd	€153.40	€153.40	D	INV	3 Plaques - rikonixximent Jum il-Gudja 13	15/07/13					
27	Horace Enterprises Ltd	€66.70	€66.70	D	INV	Medals - Jum il-Gudja 13	08/07/13					
28	MCS Fabrication	€259.60	€259.60	D	INV	Stainless steel post - attivita l-Erba Staguni Sta Katarina	05/07/13					
29	Sierra Book Distributions	€120.00	€120.00	D	INV	Books for 'Kiteb Tezor - Naqra Naqra' - Jum il-Gudja 13	10/07/13					
30	Nathalie Zammit	€248.40	€248.40		INV	Library service - June 13	30/06/13					
31	M Quip Co Ltd	€94.50	€94.50	D	INV	swing seat - Gnien G. Cassar	16/07/13	23165		1135		
32	Marija Assunta BC	€400.00	€400.00		INV	Band service - Jum il-Gudja 2013	17/07/13	inv02/13				
33	Marija Assunta BC	€250.00	€250.00		INV	Band service - Christmas celebration 12/13	10/01/13	inv01/13				
34	Socjeta Filarmonika La Stella	€250.00	€250.00		INV	Band service - Christmas celebration 12/13	24/04/13					
35	Joseph M. Formosa	€44.61	€44.61	D	EC	Various items - opening Art Exhibition	10/07/13					
36	Ms. Vinceanne Zammit	€139.74	€139.74		INV	Story telling from Apr to Jul 13	12/08/13					5018
37	Enemalta Corporation	€28.87	€28.87	D	INV	Street decoration at Dawret il-Gudja c/w Triq R. Caruana	06/08/13					
38	Carabott Florist	€14.00	€14.00	D	INV	Bunch of flowers - festa Sta Marija	10/08/13	4				
39	Joe tal-Fjuri	€20.00	€20.00	D	INV	Funeral flowers	22/03/13	56				
40	Fr. Martin Cardona	€109.50	€109.50		INV	Drinks Jum il-Gudja	15/07/13					
	Sub Total c/f	€2,417.27	€2,417.27									
	Sub Total b/f	€9,096.26	€8,945.68									
	Total	€11,513.53	€11,362.95									

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41	Visage Sound Ltd.	€700.00	€700.00		INV	Sound - Jum il-Gudja	19/08/13	340-13				
42	A. Jack Caterers	€157.00	€157.00	D	INV	Jum il-Qari 2013 - St. Joan Antide						
43	A. Jack Caterers	€46.50	€46.50	D	INV	Jum il-Qari 2013 - Skola Primarja						
44	Nathalie Zammit	€288.77	€288.77		INV	Library service - July 2013	31/07/13					
45	Joseph M. Formosa	€18.13	€18.13	D	EC	Bulk posting - poster evening classes	02/08/13					
46	Alberta Fire & Security Equip Ltd	€34.11	€34.11	D	INV	Maintenance - fire extinguishers	08/08/13	132707				
47	Go plc	€16.03	€16.03	D	INV	21664646 - rent Aug 13	14/08/13	33998562				
48	Go plc	€17.81	€17.81	D	INV	21823088 - library line - rent Aug 13	14/08/13	33998874				
49	Go plc	€35.22	€35.22	D	INV	internet library - rent Aug 13	14/08/13	34007257				
50	Go plc	€19.10	€19.10	D	INV	80076602 - rent Aug 13	14/08/13	34009027				
51	Go plc	€186.98	€186.98	D	INV	21672020 & 21662556 - rent Aug 13	14/08/13	34009059				
52	Emtes Stationery	€78.69	€78.69	K	INV	Various items	31/07/13	93				
53	Emtes Stationery	€335.00	€335.00	K	INV	leaflet A4 full colour - programm Jum il-Gudja	31/07/13	94				
54	Raymond Ironmongery	€20.40	€20.40	D	INV	Various items	15/07/13					
55	Smart office supplies	€51.59	€51.59	K	INV	Various items	31/07/13	13044184				
56	Iona Bazaar Stationery	€75.50	€75.50	D	INV	Newspapers - July 13	31/07/13					
57	MITA	€416.85	€416.85	D	INV	Wide are connectivity - Apr to Jun 13	17/07/13	sin028446				
58	Marica Vassallo	€688.75	€688.75	T	INV	Public convenience - Jun 13	30/06/13	mv/kl32				
59	Marica Vassallo	€688.75	€688.75	T	INV	Public convenience - Jul 13	31/07/13	mv/kl33				
60	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - June 13	08/07/13					
	Sub Total c/f	€5,323.14	€5,323.14									
	Sub Total b/f	€11,513.53	€11,362.95									
	Total	€16,836.67	€16,686.09									

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61	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - July 13	06/08/13					
62	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - June 13	08/07/13					
63	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - July 13	06/08/13					
64	Gafa Saveway Cleaners	€76.80	€76.80	K	INV	office cleaning - Jun 13	16/07/13	glc/13/6				
65	Gafa Saveway Cleaners	€76.80	€76.80	K	INV	office cleaning - Jul 13	12/08/13	glc/13/7				
66	Brian Borg	€413.00	€413.00	T	INV	7 open skips-tindif Triq Birzebbuga (part of invoice 04/13	26/06/13	04B/13				
67	Brian Borg	€222.00	€222.00	T	INV	Open skips for the month of June 13	03/07/13	inv06/13				
68	Brian Borg	€222.00	€222.00	T	INV	Open skips for the month of July 13	06/08/13	inv07/13				
69	ELC Ltd	€791.67	€791.67	T	INV	PKG - June 13	30/06/13	9778				
70	ELC Ltd	€791.67	€791.67	T	INV	PKG - July 13	31/07/13	9845				
71	D Consulta	€41.30	€41.30	T	INV	Payroll service - July 13	29/07/13	glc022				
72	D Consulta	€160.00	€160.00	T	INV	Accountancy service - July 13	29/07/13	glc023				
73	Perit William Lewis	€64.75	€64.75	T	INV	Miscellaneous works	01/08/13	93/13				
74	CMG Developers	€3,515.00	€3,515.00	T	INV	Maintenance - Shelter - Triq il-Kbira	03/06/13	1				
75					INV							
76					INV							
77					INV							
78					INV							
79					INV							
80					INV							
Sub Total c/f		€8,489.61	€8,489.61									
Sub Total b/f		€16,836.67	€16,686.09									
Total		€25,326.28	€25,175.70									

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