

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Awwissu & Settembru 2013

sk05/7

	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. Taċ-Ċekk
1	Various	€2,329.05	€2,329.05		PF	Salary - Aug 13	29/08/13					5019/20
3	John Mary Calleja	€558.63	€408.05		PF	Hon - Aug 13 (less 13th refund)	29/08/13					5021
4	Inland Revenue	€1,334.36	€1,334.36		PF	Tax & NI for Aug 13	29/08/13					5022
5	Petty Cash	€67.02	€67.02		PF	Petty cash for July 13	07/09/13					5059
6	Petty Cash	€58.52	€58.52		PF	Petty cash for Aug 13	07/09/13					5060
7	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection for July 13	31/07/13	inv7/13				5061
8	Mangion Brothers (Zurrieq) Ltd	€15,000.00	€15,000.00	T		Pending payment - resurfacing works at Triq Hal Resqun (final settlement)	11/09/13					5062
9	Antoinette Azzopardi	€195.00	€195.00	EC	PF	Exp claim - office chair	02/09/13					5063
10	AKL	€87.00	€87.00	D	PF	Registrazzjoni - Laqgha Sindki (R. Baldacchino)	13/09/13					5064
11	Go plc	€35.18	€35.18	D	INV	Internet library	06/09/13	34130864				5065
12	Go plc	€16.02	€16.02	D	INV	21664646 - rent Sept 13	06/09/13	34122232				5065
13	Go plc	€21.80	€21.80	D	INV	21823088 - rent Sept 13	06/09/13	34122534				5065
14	Go plc	€175.00	€175.00	D	INV	21672020 & 21662556 - rent Sept 13	06/09/13	34157813				5065
15	Go plc	€18.39	€18.39	D	INV	80076602 - rent Sept 13	06/09/13	34157778				5065
16	Nathalie Zammit	€248.40	€248.40		INV	Library Service - Aug 13	31/08/13					
17	ELC	€791.67	€791.67	T	INV	PKG 20 - Aug 13	31/08/13	9943				
18	Brian Borg	€222.00	€222.00	T	INV	Open skips for the month of Aug 13	06/09/13	iv8/13				
19	D Consulta	€160.00	€160.00	T	INV	Accountancy service for Aug 13	29/08/13	glc025				
20	D Consulta	€41.30	€41.30	T	INV	Payroll service - Aug 13	29/08/13	glc024				
	Sub Total c/f	€23,545.03	€23,394.45									
	Total	€23,545.03	€23,394.45									

 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	MITA	€19.87	€19.87	D	INV	email accounts Apr to June 13	sin28644				
22	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - Aug 13	30/08/13				
23	Joe Bonnici & Sons	€181.13	€181.13	K	INV	Mobile toilets - 23/08/13	23/08/13	7919	1141		
24	Leo's Garage Paramount	€106.20	€106.20	K	INV	Private service - from Gudja to Catamaran & vice versa	31/07/13	25652			
25	Datatrak IT Services	€17.84	€17.84		INV	Project 1010 LES Gudja LC - Aug 13	31/08/13	1010653			
26	Charles Cassar	€53.10	€53.10	K	INV	Service on 5 airconditioners	12/09/13	540			
27	Joseph M. Formosa	€36.26	€36.26	D	INV	Bulk posting - aerobics/pilates & tilqima influwenza	18/09/13				
28	Iona Bazaar (Rita Dalli)	€72.75	€72.75	D	INV	Newspapers for Aug 13	05/09/13				
29	Footsteps Ironmongery	€115.89	€115.89	D	INV	various items	27/08/13	262	1139/40		
30	Horace Enterprises Ltd	€100.00	€100.00	D	INV	Tokens - activity L-Erba' Staguni	16/09/13	6379			
31	Horace Enterprises Ltd	€127.44	€127.44	D	INV	Mementums - Biro	16/09/13	6378			
32	Mario's Hardware Store	€44.10	€44.10	D	INV	various items	03/09/13				
33	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	refuse collection - Aug 13	31/08/13				
34	Emmanuel Mizzi	€350.00	€350.00	T	INV	bulky refuse & hiring of van - May/June	19/09/13	inv6/13			
35	Emmanuel Mizzi	€350.00	€350.00	T	INV	bulky refuse & hiring of van - June/July	19/09/13	inv7/13			
36	Emmanuel Mizzi	€350.00	€350.00	T	INV	bulky refuse & hiring of van- July/Aug	19/09/13	inv8/13			
37	Emmanuel Mizzi	€350.00	€350.00	T	INV	bulky refuse & hiring of van - Aug/Sep	19/09/13	inv9/13			
38	Grupp Armar Santa Marija	€300.00	€300.00		INV	Providing & fixing flood lights & poles & flags Jum Gudja	08/07/13				
39	Iona Bazaar (Rita Dalli)	€100.00	€100.00		INV	provision of talent & band entertainment for Jum Gudja	20/07/13				
40											
Sub Total c/f		€6,308.23	€6,308.23								
Sub Total b/f		€23,545.03	€23,394.45								
Total		€29,853.26	€29,702.68								

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