

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: November 2013

sk07/7

	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	Roderick Bilocca	€150.00	€150.00	D	INV	Nursing service - tilqima influwenza	04/11/13					5103
2	Petty Cash	€34.11	€34.11			for the month of september 2013	30/09/13					5104
3	Petty Cash	€23.58	€23.58			for the month of October 2013	31/10/13					5105
4	AKL	€150.00	€150.00			Laqgha kunsilliera - 07/12/13	15/11/13					5132
5	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	RC - September 13	30/09/13	inv09/13				5133
6	Go plc	€16.01	€16.01	D	INV	rent Nov. 13 - 21664646	14/11/13					5134
7	Go plc	€35.18	€35.18	D	INV	rent Nov. 13 -internet library	14/11/13					5134
8	Go plc	€18.20	€18.20	D	INV	rent Nov. 13 - 21823088 (library)	14/11/13					5134
9	Go plc	€179.17	€179.17	D	INV	rent Nov. 13 - 21672020 & 21662556	14/11/13					5134
10	Go plc	€20.03	€20.03	D	INV	rent Nov. 13 - 80076602	14/11/13					5134
11&12	Various	€2,419.26	€2,419.26			salaries - Nov 13	29/11/13					5135/6
13	John Mary Calleja	€558.63	€408.05			Hon - Nov 13 (less 16th refund)	29/11/13					5137
14	Inland Revenue	€1,377.36	€1,377.36			NI & Tax for Nov 13	29/11/13					5138
15	Maltapost plc	€117.00	€117.00			local stamps (450)	29/11/13					5139
16	ARMS Ltd	€432.18	€432.18		INV	LC - electricity & water - Jun to Sept 13	21/11/13	17684397				
17	Joseph M. Formosa	€29.13	€29.13		EC	Brochure Gurnata Sqallija - printing & posting	29/11/13					
18	Enemalta Corporation	€233.00	€233.00	D	INV	update database form A, demarc. Charg-annual fee '14	28/10/13	180001640				
19	Silvan Carabott	€25.00	€25.00	D	INV	Qoffa fjuri - Festa Santa Marija	05/11/13	87				
20	Silvan Carabott	€25.00	€25.00	D	INV	Qoffa fjuri - Festa tar-Ruzarju	05/11/13	88				
	Sub Total c/f	€8,028.53	€7,877.95									
	Total	€8,028.53	€7,877.95									

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	Silvan Carabott	€25.00	€25.00	D	INV	Qoffa Fjuri - Festa tac-Cintura	05/11/13	89				
22	Silvan Carabott	€25.00	€25.00	D	INV	Qoffa Fjuri - Tal-Mejtin	05/11/13	90				
23	Nathalie Zammit	€310.50	€310.50		INV	Library service for Oct 13	31/10/13					
24	Joe Bonnici & Sons	€74.93	€74.93	D	INV	Hiring of two mobile toilets - activity - 'L-Erba' Staguni	18/11/13	8110		1146		
25	MITA	€833.69	€833.69		INV	Maintenance & support area connectivity - Jul to Dec 13	15/11/13	29053				
26	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	RC - October 2013	31/10/13	inv10/13				
27	Gafa Saveway Cleaners	€76.80	€76.80	K	INV	Office cleaning service for Oct 13	14/11/13	013/10				
28	ELC Ltd	€236.00	€236.00	T	INV	extra work - removal and stumpgrinding of 5 oleander	20/11/13	10228				
29	Datatrak IT Service	€23.87	€23.87		INV	2 pre region ticket paid	31/10/13	1010703				
30	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping	28/10/13	Oct 13				
31	Brian Borg	€222.00	€222.00	T	INV	Open skips for Oct 13	04/11/13	inv10/13				
32	ELC Ltd	€791.67	€791.67	T	INV	PKG - Oct 13	31/10/13	10086				
33	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV	Tipping fees as per gov. allocation - Apr 2013	15/05/13	35631				
34	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV	Tipping fees as per gov. allocation - May 2013	15/06/13	37295				
35	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV	Tipping fees as per gov. allocation - June 2013	15/07/13	37923				
36	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV	Tipping fees as per gov. allocation - July 2013	16/08/13	39061				
37	Emmanuel Mizzi	€350.00	€350.00	T	INV	Bulky refuse + hiring of van Sep/Oct	31/10/13	inv10/13				
38	Emmanuel Mizzi	€350.00	€350.00	T	INV	Bulky refuse + hiring of van Oct/Nov	30/11/13	inv11/13				
39	Emmanuel Mizzi	€175.00	€175.00	T	INV	Bulky refuse + hiring of van - p/o Nov	30/11/13	inv12/13				
40												
	Sub Total c/f	€13,627.55	€11,603.43									
	Sub Total b/f	€8,028.53	€7,877.95									
	Total	€21,656.08	€19,481.38									

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