

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2013

sk9/7

	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	Antoinette Azzopardi	€70.00	€70.00		EC	Purchase of Christmas Tree	04/12/13					5140
2	Romeo Baldacchino	€480.00	€480.00			Remuneration from July to Dec 13						5143
3	Mark Anthony Sammut	€480.00	€480.00			Remuneration from July to Dec 13						5144
4	Demelsa Grech	€480.00	€480.00			Remuneration from July to Dec 13						5145
5	Stefan Caruana	€480.00	€480.00			Remuneration from July to Dec 13						5146
6	John Mary Calleja	€640.00	€640.00			Remuneration from July to Dec 13						5147
7	AKL	€318.00	€318.00			Health Insurance 2014						5148
8	AKL	€63.00	€63.00			Assikuraazzjoni dwar flus - 2014						5149
9	John Mary Calleja	€160.00	€160.00			Remuneration from July to Dec 13 - difference tax						5150
10	Demelsa Grech	€120.00	€120.00			Remuneration from July to Dec 13 - difference tax						5151
11	Stefan Caruana	€120.00	€120.00			Remuneration from July to Dec 13 - difference tax						5152
12_3	Various	€2,616.31	€2,616.31			Salaries - Dec 13						5153/4
14	John Mary Calleja	€558.63	€450.58			Hon - Dec 13 (less 17th refund - final)						5155
15	Julian Portelli	€105.39	€105.39		EC	Exp claim - expenses during YiA 2013 - Jihlava						5174
16	Iona Bazaar	€45.70	€45.70	D	INV	Newspapers - p/o Dec 13						5175
17	Go plc	€18.60	€18.60	D	INV	Rent - Dec 13 - 80076602	06/12/13					5176
18	Go plc	€35.31	€35.31	D	INV	Rent - Dec 13 - internet library	06/12/13					5176
19	Go plc	€129.41	€129.41	D	INV	Rent - Dec 13 - 21662556 & 21672020	06/12/13					5176
20	Go plc	€16.04	€16.04	D	INV	Rent - Dec 13 - 21664646	06/12/13					5176
	Sub Total c/f	€6,936.39	€6,828.34									
	Total	€6,936.39	€6,828.34									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici-Sindku

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2013

sk9/7

	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
21	Go plc	€16.51	€16.51	D	INV	Rent - Dec 13 - 21823088	06/12/13					5176
22	Lufthansa German Airlines	€3,010.28	€3,010.28		INV	7 airline tickets from Malta to Estonia & vice versa - YIA	06/01/14					5177
23	Petty Cash	€56.99	€56.99			Petty Cash for Nov 13	30/11/13					5178
24	Petty Cash	€47.08	€47.08			Petty Cash for Dec 13	31/12/13					5179
25	Inland Revenue	€1,877.70	€1,877.70			TAX & NI for Dec 13	31/12/13					5180
26	Datatrak IT Services	€11.93	€11.93		INV	Pre region tickets paid during Dec 13	31/12/13	1010735				
27	MITA	€15.66	€15.66	D	INV	email accounts from Jul to Sept 13	27/12/13	sin29304				
28	JF Security	€35.40	€35.40	D	INV	Security services - Gnien R. Caruana - 20/11/13	30/11/13	10239				
29	Brian Borg	€222.00	€222.00	T	INV	Open Skips service - Nov 13	04/12/13	inv11/13				
30	Andrew Vassallo	€93.62	€93.62		INV	Cast iron grating	10/12/13	inv2945-13				
31	Smart Office Supplies Ltd	€135.23	€135.23	K	INV	Variuos stationery	04/12/13	13048793				
32	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping for Nov 13	02/12/13					
33	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - Nov 13	30/11/13	mv/k137				
34	D Consulta	€41.30	€41.30	T	INV	Payroll service - Nov 13	28/11/13	glc031				
35	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Nov 13	28/11/13	glc32				
36	D Consulta	€88.50	€88.50	T	INV	Payroll service - Dec 13	19/12/13	glc033				
37	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Dec 13	19/12/13	glc034				
38	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Nov 13	30/11/13	10177				
39	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Dec 13	31/12/13	10261				
40	Mario's Hardware Store	€154.18	€154.18	D	INV	Various items	27/12/13					
	Sub Total c/f	€9,846.43	€9,846.43									
	Sub Total b/f	€6,936.39	€6,828.34									
	Total	€16,782.82	€16,674.77									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici-Sindku

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2013

sk9/7

	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
41	Gafa Saveway Cleaners	€96.00	€96.00	K	INV	Office cleaning service - Nov 13	18/12/13	glc13/11				
42	Tal-Kawwar Cash & Carry	€100.71	€100.71	D	INV	Various drinks	23/12/13	11003588				
43	Leo's Garage Paramount	€41.30	€41.30	K	INV	Mini bus service - 14/10/13	31/10/13	25864				
44	Ta' Lourdes Garage	€345.00	€345.00		INV	3 coaches - day tour in Gozo 15/12/13	29/12/13	32				
45	Santa Lucija Products Ltd	€90.00	€90.00	D	INV	45 - Qaghaq tal-Ghasel - activity Milied	19/12/13	8227				
46	Emtes Stationery	€135.10	€135.10	K	INV	Various Stationery	20/12/13	93				
47	Piscopo Gardens	€62.45	€62.45	D	INV	Orange trees & accessories	11/12/13	8199				
48	Grupp Armar Santa Marija	€275.00	€275.00	D	INV	various services - activity - L-Erba' Staguni - Harifa	16/11/13					
49	Raymond Ironmongery	€89.47	€89.47	D	INV	Various items	30/11/13					
50	Odyssey Bar & Restaurant	€1,036.20	€1,036.20	D	INV	Food - activity Gozo 15/12/13	15/12/13					
51	Emidus Camilleri	€387.91	€387.91	T	INV	Public Convenience - Dec 13	06/01/14	1				
52	AKL	€20.00	€20.00	D	INV	Performing right society	09/12/13					
53	Rennie Scicluna	€50.00	€50.00	D	INV	Transport - Ikel EU	04/12/13					
54	Vinceanne Zammit	€69.88	€69.88	D	INV	Story Telling sessions - from Nov to Dec 13	23/12/13					
55	Anton Zarb	€1,920.95	€1,920.95		INV	4 garden benches & 2 litter bins	10/01/14	AZ21-14				
56	Brian Borg	€296.00	€296.00	T	INV	Open skips service - Dec 13	07/01/14	inv12/13				
57	B. Grima & Sons Ltd	€8,305.11	€8,305.11	T	INV	Various road markings	17/10/12	10003953				
58	Lina Grech	€500.00	€500.00		INV	Christmas craft course & macrame course 2013	07/01/14					
59	PS - Ministry for Tourism	€60.00	€60.00	D	INV	Advert - tender skips	07/01/14					
60	Nathalie Zammit	€248.40	€248.40			Library Service - Nov 13	30/11/13					
	Sub Total c/f	€14,129.48	€14,129.48									
	Sub Total b/f	€16,782.82	€16,674.77									
	Total	€30,912.30	€30,804.25									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici-Sindku

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2013

sk9/7

	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
61	Nathalie Zammit	€257.72	€257.72		Library service - Dec 13	31/12/13					
62	Joseph M. Formosa	€334.90	€334.90		EC Various expense claim	31/12/13					
63	Birzebbuga Scout Group	€75.00	€75.00	D	INV Scouts Service & tent - attivita Bir Miftuh - 16/11/13	08/01/14	inv1/14				
64	Martin Gravina	€50.00	€50.00	D	INV Hiring of chairs for activity held in Bir Miftuh - 16/11/13	07/01/14	inv1/14				
65	Martin Gravina	€50.00	€50.00	D	INV Hiring of chairs for activity Milied ta' dari - 22/12/13	07/01/14	inv2/14				
66	MUSEUM Subien	€50.00	€50.00	D	INV Services rendered during Milied ta' Dari 22/12/13	11/01/14	inv1/14				
67	Iona Bazaar	€84.00	€84.00	D	INV Newspapers - Nov 13	30/11/13					
68	Elton John Zammit	€103.44	€103.44	T	INV Collection of BR - Dec 13 & one time hiring of van	31/12/13	inv12/13				
69	Mario Borg	€922.29	€922.29	T	INV Street sweeping - Dec 13	03/01/14	inv1/13				
70	Jonathan Zammit	€2,185.69	€2,185.69	T	INV Refuse Collection - Nov 13	30/11/13	inv11/13				
71	Jonathan Zammit	€2,185.69	€2,185.69	T	INV Refuse Collection - Dec 13	31/12/13	inv12/13				
72	Kor Assumpta Est	€300.00	€300.00	D	INV Kuncert Milied - 19/12/13 - Muzicisti u solisti u kor	08/01/14	inv1/14				
73	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV MSW waste - Aug 13 - as per gov allocation	16/09/13	40741				
74	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV MSW waste - Sep 13 - as per gov allocation	15/10/13	41973				
75	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV MSW waste - Oct 13 - as per gov allocation	15/11/13	43223				
76	WasteServ Malta Ltd	€1,624.86	€1,118.83		INV MSW waste - Nov 13 - as per gov allocation	16/12/13	43817				
77	Joseph Seguna	€66.20	€66.20	D	INV Various items - Kuncert Milied	19/12/13					
78	Grupp Armar Santa Marija	€1,110.00	€1,110.00		INV Tizjin fit-toroq u dawl fil-festi tal-Milied 13/14						
79	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00		INV Tizjin fit-toroq u dawl fil-festi tal-Milied 13/14						
80	Ghaqda Muzikali Marija Assunta	€1,110.00	€1,110.00		INV Tizjin fit-toroq u dawl fil-festi tal-Milied 13/14						
	Sub Total c/f	€16,494.37	€14,470.25								
	Sub Total b/f	€30,912.30	€30,804.25								
	Total	€47,406.67	€45,274.50								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Vici-Sindku

Kunsillier