

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Feb/2014

sk11/7

	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	Go plc	€16.04	€16.04	D	INV	rent for Feb 14 - 21664646	13/02/14					5236
2	Go plc	€125.24	€125.24	D	INV	rent for Feb 14 - 21662556/21672020	13/02/14					5236
3	Go plc	€19.23	€19.23	D	INV	rent for Feb 14 - 80076602	13/02/14					5236
4	Go plc	€15.80	€15.80	D	INV	rent for Feb 14 - 21823088	13/02/14					5236
5	Go plc	€35.22	€35.22	D	INV	rent for Feb 14 - internet library	13/02/14					5236
6	Varous	€2,341.31	€2,341.31			Salaries - Feb 14	27/02/14					
8	John-Mary Calleja	€572.35	€572.35			Hon - Feb 14	27/02/14					5239
9	Inland Revenue	€1,683.96	€1,683.96			Tax & NI for Jan 14	27/02/14					5240
10	Inland Revenue	€1,362.96	€1,362.96			Tax & NI for Feb 14	27/02/14					5241
11	Petty Cash	€41.32	€41.32			Petty Cash for Jan 14	08/03/14					5271
12	Petty Cash	€45.76	€45.76			Petty Cash for Feb 14	08/03/14					5272
13	Nature Trust	€15.00	€15.00			Memebership renewal 2014	13/03/14					5273
14	Go plc	€15.99	€15.99	D	INV	rent for March - 21664646	12/03/14					
15	Go plc	€135.08	€135.08	D	INV	rent for March - 21662556/21672020	12/03/14					
16	Go plc	€18.12	€18.12	D	INV	rent for March - 80076602	12/03/14					
17	Go plc	€22.99	€22.99	D	INV	rent for March - 21823088	12/03/14					
18	Go plc	€35.18	€35.18	D	INV	rent for March - internet library	12/03/14					
19	Joseph M. Formosa	€18.13	€18.13		EC	exp claim - bulky posting - harga akkwarju	03/03/14					
20	Mark Anthony Sammut	€208.00	€208.00		EC	one night accomodation - YiA Estonia 2014	19/01/14					
	<b>Sub Total c/f</b>	<b>€6,727.68</b>	<b>€6,727.68</b>									
	<b>Total</b>	<b>€6,727.68</b>	<b>€6,727.68</b>									

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	Rennie Scicluna	€100.00	€100.00	D	INV	Trasport - ikel tal-EU - 2 vjaggi	14/02/14					
22	Nathalie Zammit	€255.60	€255.60		INV	Library service - Feburary 2014	28/02/14					
23	Union Print Co Ltd	€41.35	€41.35	D	INV	Advert - laqgha pubblika	28/02/14	AI010416				
24	PBS Ltd	€21.24	€21.24	D	INV	Advert - laqgha pubblika	14/02/14	2014002198				
25	Smart Office Supplies	€19.09	€19.09	K	INV	Various stationery	08/03/14	2883				
26	Bitmac	€484.50	€484.50		INV	Instant road repair tarmak	14/03/14	104906		1162		
27	Mario Borg	€922.29	€922.29	T	INV	SS - Jan 14	31/01/14	001/14				
28	Mario Borg	€922.29	€922.29	T	INV	SS - Feb 14	28/02/14	002/14				
29	Gafa Saveway Cleaners	€98.06	€98.06	K	INV	Office cleaning - Jan 14	24/02/14	GLC14/01				
30	Smart Office Supplies	€48.66	€48.66	K	INV	Various stationery	26/02/14	2452				
31	Dconsulta	€100.00	€100.00	T	INV	Declaration - professional fees	28/02/14	glc041				
32	Dconsulta	€41.30	€41.30	T	INV	Payroll service - Feb 14	24/02/14	glc040				
33	Dconsulta	€160.00	€160.00	T	INV	Accountancy - Feb 14	24/02/14	glc039				
34	Emidius Camilleri	€387.91	€387.91	T	INV	PC - Feb 14	03/03/14	3				
35	ELC Ltd	€791.67	€791.67	T	INV	PKG - Feb 14	28/02/14	10408				
36	Datatrak IT Service	€27.74	€27.74		INV	Pre regional ticketx payments - Feb 14	28/02/14	1010791				
37	Brian Borg	€222.00	€222.00	T	INV	Open skip service - Feb 14	10/03/14	inv2/14				
38	Joe & Jerry Pace Furniture Ltd	€188.80	€188.80	D	INV	Various wood works	12/02/14	11826				
39	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	RC - Jan 14	31/01/14	inv1/14				
40	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	RC - Feb 14	28/02/14	inv2/14				
	<b>Sub Total c/f</b>	<b>€9,203.88</b>	<b>€9,203.88</b>									
	<b>Sub Total b/f</b>	<b>€6,727.68</b>	<b>€6,727.68</b>									
	<b>Total</b>	<b>€15,931.56</b>	<b>€15,931.56</b>									

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