

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Marzu-April 14

sk12/7

	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
1&2	Various	€2,590.58	€2,590.58			Salaries - March 14	28/03/14					
3	John Mary Calleja	€572.35	€572.35			Onor - March 14	28/03/14					
4	Julian Portelli	€46.50	€46.50	D	Inv	Computer setup & network cable	28/03/14	147				
5	Antoinette Azzopardi	€50.00	€50.00		EC	Hard bound - Minutes	27/03/14					
6	Joseph M. Formosa	€18.13	€18.13		EC	Bulk posting - brochure - pilates	25/03/14					
7	Go plc	€35.18	€35.18			rent Apr 14 - internet library	07/04/14					
8	Go plc	€19.35	€19.35			rent Apr 14 - 80076602	07/04/14					
9	Go plc	€131.17	€131.17			rent Apr 14 - 21662556 & 21672020	07/04/14					
10	Go plc	€24.55	€24.55			rent Apr 14 - 21823088	07/04/14					
11	Go plc	€16.01	€16.01			rent Apr 14 - 21664646	07/04/14					
12	Nathalie Zammit	€239.63	€239.63			Library service - Mar 14	31/03/14					
13	Standard Publications	€39.65	€39.65	D	Inv	Advert - laqgha pubblika	28/02/14	81243				
14	Best Print Ltd	€76.70	€76.70	D	Inv	printing of 10 receipt books	28/03/14	10437				
15	Marine Auatic Limited	€838.00	€838.00	D	Inv	Aquarium visit - 19/03/14 - entrance	19/03/14	133				
16	Marine Auatic Limited	€452.00	€452.00	D	Inv	Breakfast - aquarium visit 19/03/14	19/03/14	121				
17	Mediplast Ltd	€413.00	€413.00	D	Inv	Envelope transparent covers - Gudja map	07/04/14	202780				
18	Melita plc	€93.19	€93.19	D	Inv	Internet - lifelonglearning centre	01/04/14	1583368				
19	Sierra Books Distributors	€31.96	€31.96	D	Inv	Books for library	27/03/14	133426				
20	MCS Fabrications	€778.80	€778.80	D	Inv	3 signs posts with polished finish	17/03/14	2407				
	Sub Total c/f	€6,466.75	€6,466.75									
	Total	€6,466.75	€6,466.75									

 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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	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
21	Smart Office Supplies	€69.62	€69.62	K	Inv	Copy paper	28/03/14	3743				
22	Raymond Ironmongery	€72.58	€72.58		INV	various material	31/01/14	inv06				
23	MITA	€14.90	€14.90	D	Inv	email accounts	21/03/14	sin29661				
24	Paramount Coaches	€141.60	€141.60	K	Inv	Transport - Gudja - Qawra - Gudja	31/03/14	239				
25	Sciberras & Lia	€1,057.92	€1,057.92		Inv	Drittijiet & spejjez - Alfred Mizzi vs Gudja LC	27/03/14					
26	D Consulta	€41.30	€41.30	T	Inv	Payroll service - Mar 14	27/03/14	43				
27	D Consulta	€160.00	€160.00	T	Inv	Accountancy service - Mar 14	26/02/14	42				
28	Elton John Zammit	€182.94	€182.94	T	Inv	Bulky refuse collection & hire of van - Feb 14	28/02/14	inv2/14				
29	Mario Borg	€922.29	€922.29	T	Inv	Street sweeping - Mar 14	31/03/14					
30	Brian Borg	€222.00	€222.00	T	Inv	Open skip service - Mar 14	02/04/14	inv3/14				
31	Med Design Associates Ltd	€245.00	€245.00	T	Inv	Condition report -office	01/04/14	inv3257				
32	Med Design Associates Ltd	€318.60	€318.60	T	Inv	DNO application, survey, & exp	10/04/14	inv3302				
33	ELC Ltd	€791.67	€791.67	T	Inv	PKG - Mar 14	31/03/14	10486				
34	Allcare Insurance Brokers Ltd	€1,201.21	€1,201.21	T	Inv	insurance renewal - traders combined	08/04/14	15211				
35	Allcare Insurance Brokers Ltd	€296.78	€296.78	T	Inv	insurance renewal - group personal accident	08/04/14	15212				
36	B. Grima & Sons Ltd	€325.68	€325.68	T	Inv	White & yellow road marking paint	16/04/14	4357				
37	Emidius Camilleri	€387.91	€387.91	T	Inv	PC - Mar 14	07/04/14	inv4				
38												
39												
40												
	Sub Total c/f	€6,452.00	€6,452.00									
	Sub Total b/f	€6,466.75	€6,466.75									
	Total	€12,918.75	€12,918.75									

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