

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

Data: Settembru &amp; Ottubru

sk16/7

	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	€2,737.40	€2,737.40			Salaries - Sept 14	Sept 14					
3	John Mary Calleja	€572.35	€572.35			Hon - Sept 14	Sept 14					5459
4	IRD	€1,292.40	€1,292.40			NI & Tax	Sept 14					5460
5	Go plc	€35.21	€35.21		INV	rental - Oct 14 - internet library	13/10/14	40326992				
6	Go plc	€107.64	€107.64		INV	rental - Oct 14 - 21823088	13/10/14	40318767				
7	Go plc	€39.23	€39.23		INV	rental - Oct 14 21662556	13/10/14	40328515				
8	Go plc	€35.66	€35.66		INV	rental - Oct 14 - 80076602	13/10/14	40328482				
9	Nathalie Zammit	€281.16	€281.16		INV	Library service - Sept 14	30/09/14					
10	Joseph M. Fomosa	€146.26	€146.26		EC	bulk posting & material for office maintenance						
11	Ta' Lourdes Garage	€200.00	€200.00	D	INV	Gozo Transport - harga Ghawdex Jum Gudja	20/09/14	inv46				
12	Horace Enterprises Ltd	€50.00	€50.00	D	INV	Token	26/09/14	6082				
13	Mediplast Ltd	€82.60	€82.60	D	INV	Envelope transparent wallets	09/10/14	202826				
14	Gauci Borda & Co Ltd	€119.99	€119.99	D	INV	2 council flags	08/10/14	116604				
15	Emtes Stationery	€75.00	€75.00		INV	Start pack - Art & Craft Course	10/09/14	269				
16	DDE Attard Ltd	€47.20	€47.20	D	INV	service of two mobile toilets - 27/09/14	15/10/14	834				
17	Smart Office Supplies Ltd	€60.33	€60.33	K	INV	Various stationery	03/10/14	11736				
18	Smart Office Supplies Ltd	€74.63	€74.63	K	INV	Various stationery	22/09/14	11034				
19	Gafa Saveway Cleaners	€58.84	€58.84	K	INV	cleaning service - Aug 14	24/09/14	glc014/08				
20	D Consulta	€41.30	€41.30	T	INV	Payroll service - Sept 14	25/09/14	glc055				
	<b>Sub Total c/f</b>	<b>€6,057.20</b>	<b>€6,057.20</b>									
	<b>Total</b>	<b>€6,057.20</b>	<b>€6,057.20</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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	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
21	D Consulta	€160.00	€160.00	T	INV	Accountancy service - Sept 14	25/09/14	56				
22	D Consulta	€55.00	€55.00	T	INV	payroll support - NI values	16/10/14	57				
23	Med Design	€525.10	€525.10	T	INV	Condiiton report - rubble walls - Triq Hal Safi	24/09/14	30003814				
24	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - September 14	29/09/14	inv9/14				
25	Datatrak IT Services	€11.93	€11.93	T	INV	Pre-regional tickets paid - Sept 14	30/09/14	1010951				
26	ELC Ltd	€791.67	€791.67	T	INV	PKG - Sept 14	30/09/14	11127				
27	Emidius Camilleri	€387.91	€387.91	T	INV	PC - Sept 14	01/10/14	10				
28	Paramount Coaches	€236.00	€236.00	K	INV	various transport service	31/08/14	10000701				
29	MITA	€14.90	€14.90	D	INV	email accounts - Jan to Mar	07/10/14	sin30684				
30	MITA	€14.90	€14.90	D	INV	email accounts - Apr to Jun	09/10/14	sin30752				
31	Nexos Street Lighting	€2,470.81	€2,470.81		INV	Various street lighting maintenance Jul to Sept	13/10/14	2010692				
32	Andrew Vassallo General Trading	€112.10	€112.10	D	INV	Cast iron decorative bollard type mosca	16/09/14	2504-14				
33	Andrew Vassallo General Trading	€53.10	€53.10	D	INV	repair - stainless steel railing - Gnien RC	16/10/14	2846-14				
34	Go plc	€16.27	€16.27	D	INV	rental - Oct 14 - 21664646	13/10/14	10318473				
35	FGL Information Tech Ltd	€3,490.00	€3,490.00		INV	equipment for LLL Centre	01/10/14	60755				
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€9,261.98</b>	<b>€9,261.98</b>									
	<b>Sub Total b/f</b>	<b>€6,057.20</b>	<b>€6,057.20</b>									
	<b>Total</b>	<b>€15,319.18</b>	<b>€15,319.18</b>									

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