

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: p/o Oct & Nov 14

sk17/7

	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	Perit Carmel Cacopardo	€1,500.00	€1,500.00		INV	report in reply to MIA masterplan EPS	24/10/14				5488
2	Swift Tec	€625.00	€625.00		INV	Micrsoft office & office computer upgrade	24/10/14	506			5487
3&4	Various	€2,641.74	€2,641.74			Salaries - Oct 14	30/10/14				
5	John Mary Calleja	€572.35	€572.35			Hon - Oct 14	30/10/14				5491
6	AKL	€180.00	€180.00			Registrazzjoni - laqgha Sindki	30/10/14				5492
7	AKL	€168.00	€168.00			Formola ghall-akkomokazzjoni - laqgha Sindki - Gozo	30/10/14				5493
8	Mario Cauchi	€23.29	€23.29			refund - applic kiosk instead of cheque 5095	12/11/14				5516
9	Adrian Sarcia	€23.29	€23.29			application kiosk - refund - festa Madonna tar-Ruzarju	12/11/14				5517
10	Antoniella Buttigieg	€23.29	€23.29			application kiosk - refund - festa Madonna tar-Ruzarju	12/11/14				5518
11	Mario Cauchi	€23.29	€23.29			application kiosk - refund - festa Madonna tar-Ruzarju	12/11/14				5519
12	Mark Bonello	€23.29	€23.29			application kiosk - refund - festa Madonna tar-Ruzarju	12/11/14				5520
13	Mark Bonello	€23.29	€23.29			application kiosk - refund - festa Madonna tac-Cintura	12/11/14				5521
14	Antoniella Buttigieg	€23.29	€23.29			application kiosk - refund - festa Madonna tac-Cintura	12/11/14				5522
15	Emmanuel Cutajar	€23.29	€23.29			application kiosk - refund - festa Madonna tac-Cintura	12/11/14				5523
16	Adrian Sarcia	€23.29	€23.29			application kiosk - refund - festa Madonna tac-Cintura	12/11/14				5524
17	Maltapost plc	€117.00	€117.00	D		stamps for office use	13/11/14				5525
18	Go plc	€110.29	€110.29	D	INV	rent Nov - 21823088	19/11/14				5526
19	Go plc	€16.01	€16.01	D	INV	rent Nov - 21664646	19/11/14				5526
20	Go plc	€16.61	€16.61	D	INV	rent Nov - 80076602	19/11/14				5526
Sub Total c/f		€6,156.61	€6,156.61								
Total		€6,156.61	€6,156.61								

 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	Go plc	€107.78	€107.78	D	INV	rent Nov - 21662556 & 21672020	19/11/14					5526
22	Go plc	€35.18	€35.18	D	INV	internet library	19/11/14					5526
23	Petty Cash	€72.14	€72.14			August 2014	31/08/14					5527
24	Petty Cash	€19.54	€19.54			September 2014	30/09/14					
25	Petty Cash	€48.16	€48.16			October 2014	31/10/14					
26&7	Various	€2,569.22	€2,569.22			Salaries - Nov 14	28/11/14					
28	John Mary Calleja	€572.35	€572.35			Hon - Nov 14	28/11/14					
29	Inland Revenue	€1,162.72	€1,162.72			NI & Tax - Oct 14	31/10/14					
30	Inland Revenue	€1,133.72	€1,133.72			NI & Tax - Nov 14	30/11/14					
31	Nathalie Zammit	€293.94	€293.94	D	INV	library service - Oct 14	31/10/14					
32	Joseph M. Formosa	€115.00	€115.00		EC	various items						
33	Stefan Caruana	€50.00	€50.00		EC	application - European Festivals Association	14/11/14					
34	ARMS Ltd	€164.24	€164.24	D	INV	office - water & electricity	28/11/14	19468161				
35	ARMS Ltd	€54.94	€54.94	D	INV	mustering room - water & electricity	28/11/14	19468162				
36	Miller Distributors Ltd	€47.95	€47.95	D	INV	books for library under scheme	18/11/14					
37	Miller Distributors Ltd	€218.33	€218.33	D	INV	books for library under scheme	19/11/14	250461				
38	Audio Visual Centre Ltd	€42.21	€42.21	D	INV	books for library under scheme	23/10/14	369886				
39	Audio Visual Centre Ltd	€317.02	€317.02	D	INV	books for library under scheme	23/10/14	369866				
40	BDL Ltd	€377.83	€377.83	D	INV	books for library under scheme	10/10/14	239518				
	Sub Total c/f	€7,402.27	€7,402.27									
	Sub Total b/f	€6,156.61	€6,156.61									
	Total	€13,558.88	€13,558.88									

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41	Emmanuel Mizzi	€25.00	€25.00	D	Inv	Hiring of van - March 14	30/09/14	inv1/14				
42	Andrew Vassallo General	€53.10	€53.10	D	Inv	stainless steel repair - Gniem R. Caruana	16/10/14	2846-14				
43	George Abela	€36.00	€36.00	D	Inv	Fruit - sports activity	15/10/14	3399				
44	FGL Info Tech Ltd	€26.02	€26.02		Inv	Photocopier agreement - Oct 14	31/10/14	61525				
45	Roderick Bilocca	€200.00	€200.00	D	Inv	Nursing service - tilqim influwenza	06/11/14					
46	ICS Aluminium	€20.00	€20.00	D	Inv	replacement of two aluminium locks	14/11/14					
47	Smart Office Supplies	€72.81	€72.81	K	Inv	various stationery	31/10/14	13285				
48	Gafa Saveway Cleaners	€78.45	€78.45	K	Inv	cleaning service - Sep 14	20/10/14	014/09				
49	Gafa Saveway Cleaners	€98.06	€98.06	K	Inv	cleaning service - Oct 14	13/11/14	014/10				
50	Raymond Ironmongery	€174.12	€174.12	D	Inv	Various items	30/09/14					
51	Med Design Associates	€668.25	€668.25	T	Inv	Estimate of works - resurfacing 1% of €66825.10	19/05/14	30003441				
52	Med Design Associates	€635.21	€635.21	T	Inv	Estimate of works - resurfacing 1% €53831.10	19/05/14	30003440				
53	Elton J. Zammit	€246.72	€246.72	T	Inv	Bulky refuse service & 2 days hiring of van - Sep 14	31/09/14	inv9/14				
54	Emidius Camilleri	€387.91	€387.91	T	Inv	PC - Oct 14	04/11/14	inv11				
55	ELC Ltd	€791.67	€791.67	T	Inv	PKG - Oct14	31/10/14	11429				
56	Nazzareno Camilleri	€414.00	€414.00	T	INV	open skip service - 6 skips - Aug 14	11/10/14	538				
57	Nazzareno Camilleri	€207.00	€207.00	T	Inv	Open skip service - 3 skips - Sep 14	11/10/14	539				
58	D Consulta	€41.30	€41.30	T	Inv	Payroll service - Oct 14	28/10/14	59				
59	D Consulta	€160.00	€160.00	T	Inv	accountancy service - Oct 14	28/10/14	58				
60	D Consulta	€41.30	€41.30	T	Inv	Payroll service - Nov 14	25/11/14	61				
	Sub Total c/f	€4,376.92	€4,376.92									
	Sub Total b/f	€13,558.88	€13,558.88									
	Total	€17,935.80	€17,935.80									

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