

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

Data: Marzu/April

sk21/7

	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. Taċ-Ċekk
1	AKL	€330.00	€330.00	D	INV	Insurance - skema ta' sahha	18/02/15	inv2015				5635
2	AKL	€63.00	€63.00	D	INV	Insurance - Flus	18/02/15	inv2015				5636
3	AKL	€20.00	€20.00	D	INV	Perofrming rights 2015	18/02/15	inv2015				5637
4	Petty Cash	€45.58	€45.58			Petty Cash - Nov 14	30/11/14					5659
5	Petty Cash	€77.24	€77.24			Petty Cash - Dec 14	31/12/14					5660
6	Petty Cash	€22.45	€22.45			Petty Cash - Jan 15	31/01/15					5661
7	Various	€4,148.97	€4,148.97			Salary Feb 15 & performance bonuse 2014	26/02/15					
9	John Mary Calleja	€587.36	€587.36			Hon Feb 15	26/02/15					5664
10	SR Environmental Ltd	€565.22	€565.22	D	INV	3 dog bins - Gnien il-Qari	24/03/15	15027		1200		5665
11	Various	€3,016.04	€3,016.04			Salaries - March 15	27/03/15					
14	John Mary Calleja	€587.36	€587.36			Hon - March 15	27/03/15					5670
15	Joe Busuttil	€220.00	€220.00	D	INV	Underneath railing for library shelves	26/03/15	inv01				5671
16	IRD	€1,475.84	€1,475.84			NI & Tax - Jan 15	27/01/15					
17	IRD	€1,997.84	€1,997.84			NI & Tax - Feb 15	23/02/15					
18	IRD	€1,362.30	€1,362.30			NI & Tax - Mar 15	25/03/15					
19	Go plc	€16.01	€16.01	D	INV	rent April - 21664646	05/04/15					
20	Go plc	€16.60	€16.60	D	INV	rent April - 80076602	05/04/15					
<b>Sub Total c/f</b>		<b>€14,551.81</b>	<b>€14,551.81</b>									
<b>Total</b>		<b>€14,551.81</b>	<b>€14,551.81</b>									

Sindku

Segretarju Eżekutti

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: Marzu/April

sk21/7

	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. Taċ-Ċekk
21	Go plc	€46.21	€46.21	D	INV	rent April - 21662556 & 21672020	05/04/15					
22	Go plc	€35.42	€35.42	D	INV	rent March - internet library	11/03/15					
23	Nathalie Zammit	€262.80	€262.80		INV	Library service - Jan 15	31/01/15					
24	Nathalie Zammit	€236.52	€236.52		INV	Library service - Feb 15	28/02/15					
25	Nathalie Zammit	€239.81	€239.81		INV	Library service - Mar 15	31/03/15					
26	Joseph M. Formosa	€224.49	€224.49		EC	Chlorine to remove grass from garden slabs (RC) & paint for fontaine	10/03/15					
27	Vinceanne Zammit	€244.58	€244.58	D	INV	Story telling sessions from Sep-Dec 14 & Jan to Mar 15	31/03/15					
28	A Jack Caterers	€265.20	€265.20	D	INV	Christams party order	30/12/14					
29	Smart Office Supplies	€79.83	€79.83	K	INV	Liver arch files & copy paper	08/04/15	20364				
30	Ement Stationery	€256.10	€256.10	K	INV	various items	17/03/15	94				
31	Ement Stationery	€93.90	€93.90	K	INV	Packages for Arts & Craft Course	02/04/15	299				
32	Andrew Vassallo General Trad.	€112.10	€112.10	D	INV	Cast iron bollard	02/03/15	546-15AV				
33	Technoline	€268.69	€268.69		INV	AED - accessories	06/03/15	30122355		1192		
34	Footsteps Ironmongery	€180.75	€180.75	D	INV	various items	12/03/15	503		1194		
35	Raymond Ironmongery	€142.41	€142.41	D	INV	various items	28/02/15					
36	Adrian Borg	€160.00	€160.00		INV	Setting proposal formation levels - Triq Hal Safi	21/03/15	inv8				
37	Gafa Saveway Cleaners	€78.82	€78.82	K	INV	Cleaning service - Feb 15	05/03/15	glc15/02				
38	Gafa Saveway Cleaners	€98.52	€98.52	K	INV	Cleaning service - Jan 15	24/02/15	glc15/01				
39	Anton Zarb	€165.20	€165.20	D	INV	Lantern - old style	25/03/15	az38/15				
40	Elton J. Zammit	€50.91	€50.91	T	INV	Bulky refuse - Feb 15	28/02/15	inv2/15				
	<b>Sub Total c/f</b>	<b>€3,242.26</b>	<b>€3,242.26</b>									
	<b>Sub Total b/f</b>	<b>€14,551.81</b>	<b>€14,551.81</b>									
	<b>Total</b>	<b>€17,794.07</b>	<b>€17,794.07</b>									

Sindku

Segretarju Ezekutti

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: Marzu/April

sk21/7

	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. Taċ-Ċekk
41	Nazzareno Camilleri	€207.00	€207.00	T	INV	Supply of open skips - Dec 14	31/12/14	7158560				
42	Nazzareno Camilleri	€207.00	€207.00	T	INV	Supply of open skips - Jan 15	06/03/15	7158558				
43	Nazzareno Camilleri	€276.00	€276.00	T	INV	Supply of open skips - Feb 15	06/03/15	7158559				
44	Dconsulta	€160.00	€160.00	T	INV	Accountancy Service - Feb 15	24/02/15	glc067				
45	Dconsulta	€64.31	€64.31	T	INV	Payroll bureau Feb 15	24/02/15	glc068				
46	Dconsulta	€283.20	€283.20	T	INV	Financial report & schedules for audit purposes	06/03/15	glc069				
47	Dconsulta	€160.00	€160.00	T	INV	Accountancy Service - Mar 15	24/03/15	glc070				
48	Dconsulta	€64.31	€64.31	T	INV	Payroll bureau Mar 15	24/03/15	glc071				
49	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Jan 15	31/01/15	inv01/15				
50	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Feb 15	28/02/15	inv02/15				
51	Jonathan Zammit	€2,185.69	€2,185.69	T	INV	Refuse collection - Mar 15	31/03/15	inv03/15				
52	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Jan 15	31/01/15	inv01/15				
53	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Feb 15	28/02/15	inv02/15				
54	Mario Borg	€922.29	€922.29	T	INV	Street sweeping - Mar 15	31/03/15	inv03/15				
55	B. Grima & Sons Ltd	€773.48	€773.48	T	INV	Various signs	21/03/15	10004927				
56	MITA	€14.90	€9.93	T	INV	email accounts - Oct to Dec 14	20/02/15	sin31586				
57	Emidius Camilleri	€387.91	€387.91	T	INV	PC - Jan 15	11/02/15	inv14				
58	Emidius Camilleri	€387.91	€387.91	T	INV	PC - Feb 15	02/03/15	inv015				
59	Emidius Camilleri	€387.91	€387.91	T	INV	PC - Mar 15	07/04/15	inv016				
60	FGL Information Technology Ltd	€4.72	€4.72		INV	Photocopy mothly charges - maintenance agreement	28/02/15	62880				
<b>Sub Total c/f</b>		<b>€12,702.59</b>	<b>€12,697.62</b>									
<b>Sub Total b/f</b>		<b>€17,794.07</b>	<b>€17,794.07</b>									
<b>Total</b>		<b>€30,496.66</b>	<b>€30,491.69</b>									

Sindku

Segretarju Ezekutti

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: Marzu/April

sk21/7

	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. Taċ-Ċekk
61	ELC Ltd	€791.67	€791.67	T	INV	PKG - Feb 15	28/02/15	12315				
62	ELC Ltd	€791.67	€791.67	T	INV	PKG - Mar 15	31/03/15	12627				
63	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Jul 14	01/03/15	glc1/15				
64	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Aug 14	01/03/15	glc2/15				
65	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Sep 14	01/03/15	glc3/15				
66	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Oct 14	01/03/15	glc4/15				
67	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Nov 14	01/03/15	glc5/15				
68	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Dec 14	01/03/15	glc6/15				
69	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Jan 15	01/03/15	glc07/15				
70	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Feb 15	01/03/15	glc08/15				
71	WM Environmental Ltd	€268.38	€268.38	T	INV	NURB - Mar 15	01/04/15	glc09/15				
72	Gafa Saveway Cleaners Ltd	€78.82	€78.82	K	INV	Office cleaning service - Mar 15	09/04/15	glc015/03				
73	FGL Information Technology Ltd	€12.22	€12.22		INV	Photocopy mothly charges - maintenance agreement - Mar 15	31/03/15	63009				
74	Go plc	€84.77	€84.77	D	INV	rent Apr 15 - 21823088	05/04/15					
75	Go plc	€35.18	€35.18	D	INV	rent Apr 15 - internet library	05/04/15					
76	Go plc	€16.85	€16.85	D	INV	rent Mar 15 - 80076602	11/03/15					
77	Go plc	€66.78	€66.78	D	INV	rent Mar 15 - 21823088	11/03/15					
78	Go plc	€16.08	€16.08	D	INV	rent Mar 15 - 21664646	11/03/15					
79	Go plc	€43.86	€43.86	D	INV	rent Mar 15 - 21662556 & 21672020	11/03/15					
80	PBS Ltd	€30.68	€30.68	D	INV	advert - laqgha pubblika	31/01/13	2015001801				
	<b>Sub Total c/f</b>	<b>€4,384.00</b>	<b>€4,384.00</b>									
	<b>Sub Total b/f</b>	<b>€30,496.66</b>	<b>€30,491.69</b>									
	<b>Total</b>	<b>€34,880.66</b>	<b>€34,875.69</b>									

Sindku

Segretarju Ezekutti

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: Marzu/April

sk21/7

	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. Taċ-Ċekk
				T	INV							
81	Med Design	€635.21	€635.21	T	INV	Architects fee	19/05/14	30003440				
82	Med Design	€118.00	€118.00	T	INV	Architects fee	18/08/14	3003702				
83	Med Design	€668.25	€668.25	T	INV	Architects fee	19/05/14	30003441				
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€1,421.46</b>	<b>€1,421.46</b>									
	<b>Sub Total b/f</b>	<b>€34,880.66</b>	<b>€34,875.69</b>									
	<b>Total</b>	<b>€36,302.12</b>	<b>€36,297.15</b>									

---

 Sindku

---

 Segretarju Ezekutti

Approvati fis-Seduta Nru:

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

---

 Vici-Sindku

---

 Kunsillier