

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mej-15

sk22/7

	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	Denfar Excavators Ltd	€70,131.82	€40,000.00	T	Inv	pp-Pavement & culvert works - Triq Hal Safi & Birzebbuga	24/04/15	932				5705
2	Various	€2,764.22	€2,764.22			Salaries - Apr 15	24/04/15					
5	John Mary Calleja	€587.36	€587.36			Hon - Apr 15	24/04/15					5709
6	Amy Agius	€10.00	€10.00			refund - fee for pilates	28/04/15					5710
7	KMS	€40.00	€40.00			2 registrations for after school sports programme	28/04/15					5711
8	Nathalie Zammit	€302.22	€302.22	D	INV	Library service - Apr 15	05/05/15					5712
9	Homemate Co ltd	€314.29	€214.29	D	Inv	3 wooden benches	06/05/15	138019				5713
10	Go plc	€35.37	€35.37	D	Inv	rent for May 15 - internet library	05/05/15	43045905				5714
11	Go plc	€39.98	€39.98	D	Inv	rent for May 15 - 21662556 & 21672020	05/05/15	43034736				5714
12	Go plc	€16.70	€16.70	D	Inv	rent for May 15 - 80076602	05/05/15	43034598				5714
13	Go plc	€16.06	€16.06	D	Inv	rent for May 15 - 21664646	05/05/15	43034713				5714
14	Go plc	€112.51	€112.51	D	Inv	rent for May 15 - 21823088	05/05/15	43035131				5714
15	Go plc	€116.87	€116.87	D	Inv	rent for May 15 - old pending payments 21672020	13/05/15					5715
16	Petty Cash	€16.71	€16.71			Petty Cash for Feb 15	28/02/15					5716
17	Petty Cash	€44.95	€44.95			Petty Cash for Mar 15	31/03/15					5716
18	Lina Grech	€250.00	€250.00	D	Inv	Easter craft Course	15/05/15	inv1/15				
19	Verna Folk Group (G Bonello)	€280.00	€280.00	D	Inv	Performance for Festa Rebbiegħa	10/05/15					
20	Emtes stationery	€308.76	€308.76	K	Inv	various items	05/04/15	206				
	Sub Total c/f	€75,387.82	€45,156.00									
	Total	€75,387.82	€45,156.00									

 Sindku

 Segretarju Ezekuttiv

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: 1/May/2015

sk22/7

	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	BestPrint Co Ltd	€110.00	€110.00	D	INV	Flyers - Sports Day	04/03/15	11602				
22	Kunsill Malti ghall-Isport	€2,812.50	€2,812.50	D	INV	Sports - Local Councils Schemes 2013	09/03/15	inv13/14				
23	Emtes Stationery	€52.50	€52.50	K	INV	Various items	23/04/15	390				
24	Ghaqda Muzikali Marija Assunta	€45.00	€45.00	D	INV	Kiri ta' scaffolding - internal maintenance ufficju Kunsill	24/03/15	inv03/15				
25	Gafa Saveway Cleaners	€98.52	€98.52	K	INV	Office cleaning service for Apr 15	11/05/15	glc/015/04				
26	FGL Commercial Sales Ltd	€301.63	€301.63	T	INV	replacement of plastic jet - Gnien RC	31/03/15	17208				
27	FGL Commercial Sales Ltd	€15.87	€15.87	D	INV	Photocopier maintenance agreement	30/04/15	63330				
28	Gafa Saveway Cleaners	€98.06	€98.06	K	INV	Office cleaning service for July 2014 (invoice pending)	18/04/14	glc14/07				
29	Med Design Associates Ltd	€993.06	€993.06	T	INV	Professional fees 1.2% of €70131.82 (pavements)	14/04/15	30004452				
30	Denfar Excavators Ltd	€1,548.90	€1,548.90	T	INV	WSC works as per WSC LA	09/04/15	928				
31	Adrian Borg	€600.00	€600.00	D	INV	Report on shelter found Triq Birzebbuga/Triq Hal Safi	30/04/15	inv11				
32	Elton J. Zammit	€136.64	€136.64	T	INV	Bulky refuse & van hire (1 time) - Mar 15	31/03/15	inv3/15				
33	Elton J. Zammit	€133.83	€133.83	T	INV	Bulky refuse & van hire (2times) - Apr 15	30/04/15	inv4/15				
34	WM Environmental Ltd	€268.38	€268.38	T	INV	Cleaning & clearing of non urban roads - Apr 15	01/05/15					
35	IV Portelli & Sons Ltd	€34.35	€34.35	D	INV	2chain sharp & husqvarna chain for hedge trimmer	04/05/15	I019508				
36	Dconsulta	€160.00	€160.00	T	INV	Accountancy service for Apr 15	24/04/15	glc072				
37	Dconsulta	€64.31	€64.31	T	INV	Payroll bureau for Apr 15	24/04/15	glc073				
38	Datatrak IT Service	€20.89	€20.89	D	INV	Pre-region tickets paid - Apr 15	30/04/15	1011114				
39	ELC Ltd	€791.67	€791.67	T	INV	PKG 20 - Apr 15	30/04/15	12881				
40	Mario Borg	€922.29	€922.29	T	INV	SS - Apr 15	30/04/15	inv4/15				
	Sub Total c/f	€9,208.40	€9,208.40									
	Sub Total b/f	€75,387.82	€45,156.00									
	Total	€84,596.22	€54,364.40									

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41	E. Camilleri	€387.91	€387.91	T	Inv	Upkeep & maintenance of public toilets - Apr 15	06/05/15	17				
42	Jonathan Zammit	€2,185.69	€2,185.69	T	Inv	Refuse collection & skips - Apr 15	30/04/15	inv4/15				
43	Visage Sound Ltd	€219.66	€219.66	D	Inv	Sound for Festa Rebbiegha	09/05/15	inv0643				
44	Visage Sound Ltd	€53.10	€53.10	D	Inv	Sound for Sports day	22/03/15	inv0644				
45	Nazzareno Camilleri	€414.00	€414.00	D	Inv	Provision of open skips - Mar 15	31/03/15	7158567				
46	Nazzareno Camilleri	€207.00	€207.00	D	Inv	Provision of open skips - Apr 15	30/04/15	7158568				
47	Joseph M. Formosa*	€100.00	€100.00	D	EC	expense claim - deposit benches	12/05/15					
48	Joseph M. Formosa*	€17.84	€17.84	D	EC	expense claim - bulk posting	12/05/15					
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€3,585.20	€3,585.20									
	Sub Total b/f	€84,596.22	€54,364.40									
	Total	€88,181.42	€57,949.60									

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