

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: June 2015

sk23/7

| | 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 | Go plc | €86.19 | €86.19 | D | INV | settlement of Go plc pending bills | 15/05/15 | | | | | 5717 |
| 2 | Regjun Nofsinhar | €15.00 | €15.00 | D | | laqgħa annwali tar-Regjun Nofsinhar | 21/05/15 | | | | | 5718 |
| 3 | Various | €2,772.32 | €2,772.32 | | | Salaries - May 15 | 28/05/15 | | | | | |
| 6 | John Mary Calleja | €587.36 | €587.36 | | | Hon - May 15 | 28/05/15 | | | | | 5740 |
| 7 | Mark Anthony Sammut | €2,716.98 | €2,716.98 | | | reimbursement-tickets for YiA - Malta-Estonia (viceversa | 08/06/15 | | | | | 5741 |
| 8 | Denfar Excavators ltd | €10,000.00 | €10,000.00 | T | INV | payment on acc - pavements & culver Triq Safi & Birzeb. | 08/06/15 | | | | | 5742 |
| 9 | Nathalie Zammit | €262.80 | €262.80 | D | INV | Library service - May 15 | 11/06/15 | | | | | 5750 |
| 10 | Nicholas Cassar | €500.00 | €500.00 | D | INV | Arts & Craft lessons - 2 courses | 11/06/15 | | | | | 5751 |
| 11 | Ta' Lourdes Garage | €290.00 | €290.00 | D | INV | payment instead of cheque bov5752 | 17/01/15 | 68 | | | | 5752 |
| 12 | Carabott Florist | €59.00 | €59.00 | D | INV | 2 qfief tal-fjuri - Festa Ruzarju u Festa Cintura 2014 | 28/05/15 | 69 | | | | |
| 13 | Carabott Florist | €100.30 | €100.30 | D | INV | Flowers for Gudja Coat of arms - Festa Rebbiegħa | 01/06/15 | | | | | |
| 14 | Emtes Stationery | €80.59 | €80.59 | K | INV | various stationery items | 29/05/15 | 216 | | | | |
| 15 | Guzi Seguna | €220.00 | €220.00 | D | INV | Lighting, tables, chairs, etc for Festa Rebbiegħa | 09/05/15 | | | | | |
| 16 | Bitmac | €278.00 | €278.00 | K | INV | 30 bags & 4 sealer & delivery charge | 05/06/15 | 117521 | | | | |
| 17 | Bitmac | €29.50 | €29.50 | K | INV | delivery charge for invoice 104256 | 14/03/14 | 104925 | | | | |
| 18 | Bitmac | €189.25 | €189.25 | K | INV | 35 bags (purchased last year but never invoiced) | 15/05/14 | 106494 | | | | |
| 19 | Gudja Youth Nursery | €200.00 | €200.00 | | INV | service of 5 coaches - Sports for all activity | 23/05/15 | 57 | | | | |
| 20 | GNG Tower Ladders | €318.60 | €318.60 | K | INV | Hire of cherry picker with operator (3days) - office façade | 28/05/15 | 1164 | | | | |
| Sub Total c/f | | €18,705.89 | €18,705.89 | | | | | | | | | |
| Total | | €18,705.89 | €18,705.89 | | | | | | | | | |

 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 | Classic Ford Malta | €50.00 | €50.00 | D | INV | Car show - Festa Rebbiegha | 17/05/15 | | | | | |
| 22 | ProTrade Wood Industry | €130.00 | €130.00 | D | INV | Repair on generator | 29/05/15 | 56889 | | | | |
| 23 | Andrew Vassallo General Trading | €112.10 | €112.10 | D | INV | Bollard type mosca | 25/05/15 | inv1575 | | | | |
| 24 | Smart Office Supplies Ltd | €92.09 | €92.09 | K | INV | Various stationery | 04/06/15 | 23191 | | | | |
| 25 | Joseph M. Formosa | €17.84 | €17.84 | | | Reimbursment - Bulk posting - flyer AED Course | 12/05/15 | | | | | |
| 26 | MITA | €833.69 | €833.69 | D | INV | Prov. maint. & support of wide area connec Jan to Jun | 16/05/15 | sin31973 | | | | |
| 27 | Dconsulta | €160.00 | €160.00 | T | INV | Accountancy service - May 15 | 25/05/15 | glc074 | | | | |
| 28 | Dconsulta | €64.31 | €64.31 | T | INV | Payroll bureau - May 15 | 25/05/15 | glc075 | | | | |
| 29 | Denfar Concrete Supplies Ltd | €199.42 | €199.42 | T | INV | concrete - quantity 3.25 | 27/04/15 | 11029 | | | | |
| 30 | Emidius Camilleri | €387.91 | €387.91 | T | INV | Upkeep & maintenance of public convenience | 02/06/15 | 18 | | | | |
| 31 | Elton J. Zammit | €184.51 | €184.51 | T | INV | Bulky refuse & 3 days van - May 15 | 31/05/15 | inv05/15 | | | | |
| 32 | ELC Ltd | €791.67 | €791.67 | T | INV | PKG 20 - May 15 | 31/05/15 | 13194 | | | | |
| 33 | WM Environmental Ltd | €268.38 | €268.38 | T | INV | NURB - May 15 | 01/06/15 | | | | | |
| 34 | MITA | €9.94 | €9.94 | D | INV | Councils email accounts | 25/05/15 | sin32052 | | | | |
| 35 | FGL Info. Tech Ltd | €19.22 | €19.22 | | INV | Maintenance agreement photocopier - May 15 | 31/05/15 | 63604 | | | | |
| 36 | Gafa Saveway Cleaners | €78.82 | €78.82 | K | INV | Office cleaning service - May 15 | 05/06/15 | glc15/05 | | | | |
| 37 | Go plc | €90.70 | €90.70 | | INV | Rent for June 06 - 21672020 & 21662556 | 08/06/15 | 43794749 | | | | |
| 38 | Go plc | €76.95 | €76.95 | | INV | Rent for June 06 - 21823088 | 08/06/15 | 43795159 | | | | |
| 39 | Go plc | €16.56 | €16.56 | | INV | Rent for June 06 - 80076602 | 08/06/15 | 43794618 | | | | |
| 40 | Go plc | €15.96 | €15.96 | | INV | Rent for June 06 - 21664646 | 08/06/15 | 43794734 | | | | |
| | Sub Total c/f | €3,600.07 | €3,600.07 | | | | | | | | | |
| | Sub Total b/f | €18,705.89 | €18,705.89 | | | | | | | | | |
| | Total | €22,305.96 | €22,305.96 | | | | | | | | | |

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