

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

Data: November 15

sk27/7

	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	Petty Cash	€40.89	€40.89			Petty cash - Aug 15	31/08/15					5899
2	Petty Cash	€80.89	€80.89			Petty cash - Sep 15	30/10/15					5900
3	Salaries	€3,004.62	€3,004.62			Salaries - Oct 15	29/10/15					
6	John Mary Calleja	€587.36	€587.36			Hon - Oct 15	29/10/15					5904
7	IRD	€1,273.85	€1,273.85			NI & Tax - Oct 15	29/10/15					5905
8	AKL	€40.00	€40.00			Laqgha Sindki 14/11/15 - Sindku	02/11/15					5906
9	AKL	€40.00	€40.00			Laqgha Sindki 14/11/15 - Vici Sindku	02/11/15					5907
10	Salaries	€2,851.64	€2,851.64			Salaries - Nov 15	26/11/15					
13	John Mary Calleja	€587.36	€587.36			Hon - Nov 15	26/11/15					5933
14	IRD	€1,303.82	€1,303.82			NI & Tax - Nov 15	26/11/15					5934
15	Go plc	€35.18	€35.18			rent Oct 15 - internet library	04/10/15	45275389				
16	Go plc	€16.61	€16.61			rent Oct 15 - freephone	04/10/15	45264761				
17	ARMS Ltd	€116.17	€116.17			GLC - 28th May to 19th Aug 15	29/09/15	20999945				
18	Wise Owl Publications	€95.68	€95.68	D	INV	Books for library - memo 10/15	27/11/15	619				
19	Prime Distributors Ltd	€119.50	€119.50	D	INV	Books for library - memo 10/15	12/11/15	inv0523				
20	BDL Ltd	€809.36	€809.36	D	INV	Books for library - memo 10/15	05/11/15	263880				
	<b>Sub Total c/f</b>	<b>€11,002.93</b>	<b>€11,002.93</b>									
	<b>Total</b>	<b>€11,002.93</b>	<b>€11,002.93</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

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

Data: November 15

sk27/7

	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	Joseph M. Formosa	€150.00	€150.00		EC	Bins for festa & chain + locks	21/10/15					
22	Joseph M. Formosa	€120.00	€120.00		EC	Applikazzjoni - temp electric meter - street decoration	20/11/15					
23	Joseph M. Formosa	€17.84	€17.84		EC	Bulk posting - Harga Gozo	24/11/15					
24	Joseph M. Formosa	€28.50	€28.50		EC	Keyless chuck	23/11/15					
25	Mapfre Middlesea	€113.00	€113.00	D	INV	Travel Insurance - YiA	09/09/15					
26	Nathalie Zammit				INV	Library service - Oct 15	31/10/15					
27	Carabott Florist	€118.00	€118.00	D	INV	Flowers wreaths - Festi & tal-Mejtin	20/10/15					
28	Cortis Timber	€96.00	€96.00	D	INV	Various wood	09/11/15					
29	Footsteps Ironmongery	€164.48	€164.48	D	INV	Various items	18/11/15	609				
30	Roderick Bilocca	€250.00	€250.00	D	INV	Nursing service - influenza vaccination	17/11/15					
31	Velprint	€152.25	€152.25	D	INV	Booklet printing - Jchallenge	20/11/15	13274				
32	Elton J. Zammit	€179.71	€179.71	T	INV	Bulky refuse & 3x hire of van	30/09/15	inv9/15				
33	Elton J. Zammit	€175.88	€175.88	T	INV	Bulky refuse & 2x hire of van	31/10/15	inv10/15				
34	MITA	€416.85	€416.85	D	INV	Connectivity - Oct to Dec 15	21/10/15	sin033048				
35	Datatrak IT Service	€20.89	€20.89	D	INV	Pre Region Tickets	31/10/15	1011249				
36	ELC Ltd	€791.67	€791.67	T	INV	PKG - Oct 15	31/10/15	14379				
37	FGL Info Tech Ltd	€21.30	€21.30	D	INV	Photocopier agreement	31/10/15	65123				
38	Mario Borg	€922.29	€922.29	T	INV	SS - Oct 15	31/10/15	inv10/15				
39	Nazzareno Camilleri	€483.00	€483.00	T	INV	3 open skips + 4extra - Sept 15	01/11/15	7158591				
40	Nazzareno Camilleri	€207.00	€207.00	T	INV	3 open skips - Oct 15	01/11/15	7158592				
	<b>Sub Total c/f</b>	<b>€4,428.66</b>	<b>€4,428.66</b>									
	<b>Sub Total b/f</b>	<b>€11,002.93</b>	<b>€11,002.93</b>									
	<b>Total</b>	<b>€15,431.59</b>	<b>€15,431.59</b>									

---

 Sindku

---

 Segretarju Eżekutt

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: November 15

sk27/7

	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	E Camilleri	€387.91	€387.91	T	INV	PC - Oct 15	04/11/15	22				
42	D Consulta	€160.00	€160.00	T	INV	Accountancy - Oct 15	26/10/15	glc084				
43	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Oct 15	26/10/15	glc085				
44	D Consulta	€160.00	€160.00	T	INV	Accountancy - Nov 15	27/11/15	glc086				
45	D Consulta	€64.31	€64.31	T	INV	Payroll bureau - Nov 15	27/11/15	glc087				
46	Miller Distributions Ltd	€65.25	€65.25	D	INV	books for library - memo 10/15	01/12/15					
47	ARMS	€10.70	€10.70	D	INV	electricity - shelter 1	11/12/15					
48	Meli Bookshop	€110.00	€110.00	D	INV	books for library - memo 10/15	01/12/15	1122015				
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€1,022.48</b>	<b>€1,022.48</b>									
	<b>Sub Total b/f</b>	<b>€15,431.59</b>	<b>€15,431.59</b>									
	<b>Total</b>	<b>€16,454.07</b>	<b>€16,454.07</b>									

---

 Sindku

---

 Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

---

 Vici-Sindku

---

 Kunsillier