

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

Data: Jan-14

sk10/7

	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. Tač-Čekk
1	KD Airport Services	€176.00	€176.00	D		Insurance - YiA Estonia Jan 2014	16/01/14					5181
2	DOI	€9.32	€9.32	D		Advert - Gov. Gaz. - Tender 07/13	27/01/14					5182
3	DOI	€9.32	€9.32	D		Advert - Gov. Gaz. - Tender 08/13	27/01/14					5183
	Various	€3,126.56	€3,126.56			Salaries- Jan 14	30/01/14					
6	John Mary Calleja	€572.35	€572.35			Hon - Jan 14	30/01/14					5186
7	Go plc	€35.23	€35.23			internet library	10/01/14					5234
8	Go plc	€16.04	€16.04			rent - Jan 14 - 21664646	10/01/14					5234
9	Go plc	€17.85	€17.85			rent - Jan 14 - 21823088	10/01/14					5234
10	Go plc	€106.78	€106.78			rent - Jan 14 - 21662556 & 21672020	10/01/14					5234
11	Go plc	€19.23	€19.23			rent - Jan 14 - 80077602	10/01/14					5234
12	ARMS Ltd	€221.59	€221.59			Electricity & water - Sep to Nov 13	12/02/13	18049946				
13	Miller Distributors Ltd	€605.24	€605.24	D	INV	Books for library	21/01/14					
14	Nathalie Zammit	€277.97	€277.97			Library service for Jan 14	31/01/14					
15	Mark Anthony Sammut	€23.60	€23.60	EC		Exp claim - YiA Estonia Jan 14	31/01/14					
16	Tal-Fuklar Folk Group	€250.00	€250.00	D	INV	Participation - activity - Milied ta' dari 2013	23/12/13	54				
17	Mari Van Rooy	€75.00	€75.00	D	INV	Terramxkar participation - Milied ta' Dari 2013	02/01/14					
18	Samrt Office supplies	€85.20	€85.20	K	INV	Stationery	20/01/14	781				
19	Emtes Stationery	€43.64	€43.64	K	INV	Various stationery	28/01/14	18				
20	Office Group Ltd	€96.91	€96.91	D	INV	Toner for photocopier	29/01/14	27978				
	<b>Sub Total c/f</b>	<b>€5,767.83</b>	<b>€5,767.83</b>									
	<b>Total</b>	<b>€5,767.83</b>	<b>€5,767.83</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsillier

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21	Leo's Garage Paramount	€359.90	€359.90	K	Inv	Transport service - Harga Gozo & Catamaran	31/12/13	26039				
22	Nexos Street Lighting	€1,721.35	€1,721.35		INV	street lilght maintenance	15/01/14	2010580				
23	Nexos Street Lighting	€730.00	€730.00		Inv	Various works - steet christmas decorations	15/01/14	2010616				
24	ELC Ltd	€791.67	€791.67	T	INV	PKG - Jan 14	31/01/14	10329				
25	Emidus Camilleri	€387.91	€387.91	T	Inv	PC - Jan 14	03/02/14	2				
26	Dconsulta	€236.00	€236.00	T	Inv	Council budget 2014	04/02/14	38				
27	Dconsulta	€59.00	€59.00	T	Inv	Annual software maintenance 2014	30/01/14	37				
28	Dconsulta	€41.30	€41.30	T	Inv	Payroll service - Jan 14	30/01/14	36				
29	Dconsulta	€160.00	€160.00	T	Inv	accountancy service - Jan 14	30/01/14	35				
30	Elton John Zammit	€136.21	€136.21	T	Inv	Bulky Refuse & van - Jan 14	31/01/14	inv01/14				
31	Datatrak IT Services	€50.67	€50.67		Inv	Pre regional tickets - Jan 14	31/01/14	1010772				
32	Brian Borg	€222.00	€222.00	T	Inv	OS - Jan 14	05/02/14	inv01/14				
33	Med Design Associates	€153.40	€153.40	T	Inv	Architect fees	12/02/14	30003118				
34	Gafa Saveway Cleaners	€76.80	€76.80	K	Inv	Office cleaning service	13/02/14	glc13/12				
35	Enemalta corporation	€1.19	€1.19		Inv	electricity used for street decorations (roundabout)	03/02/14	301202614				
36	Bitmac	€651.01	€651.01		Inv	Instant road repair bags & Blacklfex	13/02/14	104256		1158		
37	George Abela	€48.00	€48.00	D	Inv	Fuit & water - run - 11/09/13	11/09/13	2600				
38	Standar Publications	€39.65	€39.65	D	Inv	Advert - laqgha pubblika	19/02/14	11850				
39	MediaLink	€82.13	€82.13	D	Inv	Advert - laqgha pubblika	13/02/14	30814				
40	Footsteps Ironmongery	€97.95	€97.95	D	Inv	Various items	15/02/14	331				
	<b>Sub Total c/f</b>	<b>€6,046.14</b>	<b>€6,046.14</b>									
	<b>Sub Total b/f</b>	<b>€5,767.83</b>	<b>€5,767.83</b>									
	<b>Total</b>	<b>€11,813.97</b>	<b>€11,813.97</b>									

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41	Footsteps Ironmongery	€108.55	€108.55	D	Inv	Various items	20/01/14	313				
42	FGL Commercial Sales Ltd	€62,194.25	€62,194.25	T	Inv	Upgrading & embellishment Gnien R. Caruana - UIF	08/02/14					
43	Perit William Lewis	€1,145.68	€1,145.68	T	Inv	Professional fees - upgrading & embel. Gnien RC - UIF	08/02/14	28/14				
44	Calcidon Formosa	€128.90	€128.90	D	Inv	Gebel - Gnien R. Caruana	13/01/14					
45	Joseph M. formosa	€109.93	€109.93	EC		Exp claim - various	19/01/14					
46	Denfar Excavators Ltd	€7,219.72	€7,219.72	T	Inv	remaining balance for certified works - pavement Triq il-Kbira	25/11/13					
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	<b>Sub Total c/f</b>	<b>€70,907.03</b>	<b>€70,907.03</b>									
	<b>Sub Total b/f</b>	<b>€11,813.97</b>	<b>€11,813.97</b>									
	<b>Total</b>	<b>€82,721.00</b>	<b>€82,721.00</b>									

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