

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti
sa 16 ta' Marzu 2015

Data: a' Jannar 2015

Nru. tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser jifhalla	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
	BOV Account										
1	2276 ARMS	€619.58	€619.58		WSE Consumption Covered Port - post reimb. By RVC						2276
2	2277 Edwin Camilleri	€167.44	€167.44		Hospitality	52.53.93.9	5.98				2277
3	2278 Smart Office Supplies	€486.75	€486.75		Decide Project		13946				2278
4	2279 GO	€154.11	€154.11		Decide Project - Bill no. 40838171		40838171				2279
5	2280 TCTC	€1,000	€1,000		Kids courses to be refunded						2280
6	2281 ICT Ltd	€23.60	€23.60		Rending invoice						2281
7	2282 Jonathan S	€207	€207		Birgufest 14. Nienum Ensemble						2282
8	2283 Bruni Pet	€43	€43		Ghodka						2283
9	2284 Cash	€98.75	€98.75		Petty Cash						2284
10	2285 Moira Azzo	€328	€328		hrs worked on project - as per agree in 2013						2285
11	2286 Portuguese	€61	€61								2286
12	2287 Brian Lia	€3,380	€3,380		Construction works						2287
13	2288 GO plc	€885.63	€885.63		Telephone expenses re a/c 4982345						2288
14	2289 GO plc	€433.45	€433.45		Telephone on a/c 10004690						2289
15	2290 Alfa Co. Ltd	€1,180	€1,180		50% payment photocopy						2290
16	2291 Chris Reed	€614	€614		Invoice 2013						2291
17	2292 Nica Ltd	€55	€55		Fuel for truck						2292
18	2293 Lara Masol	€749.98	€749.98		Replacement 2281						2293
19	2294 Island Insurance	€1,840.50	€1,840.50		Insurance for 2014-2015						2294
Sub Total c/f											
Sub Total b/f											
Total											

Approved By: Sandra New

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

Sindku



V. Sindku

Segretarju Eżekuttiv

Kunsillier



Skeda tal-Hasiljiet - Rapport ta' Niri u Pagamenti
7 ta' Jannar ibru 2015
sa 16 ta' Marzu 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. tal-Cekk
20	2295	265.42			Flights to Rome John + Anton					2295
21	2296	€ 70.36			Flights Mark Causon re ladder project					2296
22	2297	€ 59			Travel ins. Ladder project + visit to Rome					2297
23	2298	€ 1,380			Spending money John & Anton					2298
24	CANCELLED	€ 0			CANCELLED					2299
25	CANCELLED	€ 0			CANCELLED					2300
26	2301	€ 300			Works in courtyard Auberge de France	9274				2301
27	2302	€ 113.28			Public Convenience Signs	10554				2302
28	2303	€ 228.50			Plants	6954				2303
29	2304	€ 150			Birgu Day 14	2065				2304
30	2305	€ 32.65			Toiletpaper bins					2305
31	2306	€ 150.62			Petty Cash					2306
32	2307	€ 39.21			2 books The saltier album	246917				2307
33	2308	€ 20			Performing lights					2308
34	2309	€ 800			Pump works Pub conv Auberge de France					2309
35	2310	€ 951.95			Items for public convenience	20602				2310
36	2311	€ 1,015.32			Items for pub conv- Auberge de France	7824				2311
Sub Total c/f										
Sub Total b/f										
Total										

Approvati fu-Skeda Nru:

D - Direct Order, T - Tender, K - Kwanzasjijiet, PP - Part Payment, PY - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier-

Kunsillier

U. Sindku

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 t'Ottubru 2014
sa 16 ta' Marzu 2015

		Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cash
37	2312	Gordon Reed	€ 3,491.86	€ 3,491.86		Works pub conv - Auberge de France						2312
38	2313	Rausi Co Ltd	€ 470.82	€ 470.82		Baby changer pub conv-Auberge de France		250726				2313
39	2314	George Saliba	€ 212.40	€ 212.40		Credentling Pub conv Auberge de France		60014				2314
40	2315	Light and Shade	€ 152.06	€ 152.06		Lights pub conv- Auberge de France-		1150				2315
41	2316							837603, 838374, 838438, 838332, 826976, 838338, 838497				2316
42	2317	APE Centre	€ 502.86	€ 502.86		Items pub conv- Auberge de France						2317
43	2318	Roderick Orsini	€ 1,500	€ 1,500		Tile laying pub conv Auberge de France				2814, 2604, 2410		2318
44	2319	Misud Garage	€ 198.80	€ 198.80		Items for publ conv Auberge de France						2319
45	2320	FnatrinArms	€ 100	€ 100		Service event 14/12 Decade Project						2320
46	2321	FnatrinArms	€ 300	€ 300		Service Birgifest 14						2321
47	2322	Onor. Mayor	€ 587	€ 587		Salary Jan 15						2322
48	2323	1 Employee Scale 13	€ 1,513.27	€ 1,513.27		Salary Jan 15						2323
49	2324	1 Employee Scale 15	€ 1,462.16	€ 1,462.16		Salary Jan 15						2324
50	CANCELLED		€ 0.00	€ 0.00		CANCELLED						2325
51	2326	1 Employee Scale 14	€ 1,372.56	€ 1,372.56		Salary for Jan 15						2326
52	2327	Sandro Fava	€ 3,870.40	€ 3,870.40		Doors for public convenience						2327
53	2328	John Boxall	€ 35	€ 35		Reimburse re misieb						2328
54	2329	Misud Garage	€ 55.27	€ 55.27		Various						2329
Sub Total o/H			€15,824.82	€15,824.82								
Sub Total b/H			€0.00	€0.00								
Total			€15,824.82	€15,824.82								

Approved for Society Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

V. Sindku

Skeda tal-^{**}isijiet - Rapport ta' Niri u Pagamenti**
7 ta' Jannar 2015 sa 16 ta' Marzu 2015

	Fondatur	Amount tal-Invoice	Amount li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
55	2330				Undefined						2330
56	2331	€ 33.05			Undefined						2331
57	2332	€ 226.85			Undefined items for the Auberge de France						2332
58	2333	€ 144			Railing for Auberge de France						2333
59	2334	€ 2,722			Duties from Jan - Feb 2015						2334
60	2335	€ 0			CANCELLED						2335
61	2336	1156.4			Rail 07/13 Period 8/4/14 - 31/12/14						2336
62	2337	€ 1,422.43			Rail 25/13						2337
63	2338	€ 904.03			Led Panel - 9 in No		1084				2338
64	2339	€ 0			CANCELLED						2339
65	2340	€ 50			Fuel						2340
66	2341	€ 294.35			Items for public conv - Auberge de France		7975				2341
67	2342	€ 0			CANCELLED						2342
68	2343	€ 601.03			Legal Services						2343
69	2344	€ 105			Broken lamp in Triq San Anton		84				2344
70	2345	€ 610.00			Hospitality						2345
71	2346	€ 26.79			Inv 47026, 46992						2346
	Sub Total c/y										
	Sub Total b/y										
	Total										

Approved for-Schedule Nru:

D - Direct Order, Y - Transfer, K - Kwintanzjonijiet, PP - Part Payment, PY - Paid in Full.

Sindku

Segretarju Eżekutiv

Kunsillier

Konsillier

V. Sinagra

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 t'Ottub 2014 sa 16 ta' Marzu 2015

	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. Ta' Cekk
72	2347		€ 60		Petrol 13/2						2347
73	2348	€ 3,409.89	€ 3,409.89		Acct. services Inv 456VP(FP), 194C(P/O)						2348
74	2349	€ 143.48	€ 143.48		A/C 10004890 Inv 42028552		42028552				2349
75	2350	€ 151.73	€ 151.73		A/C40192345 - Inv 42042296		42042296				2350
76	2351	€ 800	€ 800		Construction of fallen wall - Inv 74 14		74 14				2351
77	2352	€ 800	€ 800		CANCELLED						2352
78	2353	€ 317.56	€ 317.56		CANCELLED						2353
79	2354	€ 317.56	€ 317.56		Mount + service of photocopier - Inv320		320				2354
80	2355	€ 313	€ 313		2 toners sharp plc, 2 toners htb plc - Inv 0360		360				2355
81	2356	€ 587.36	€ 587.36		Onorarija - Feb 15						2356
82	2357	€ 810.21	€ 810.21		Salary Feb 15						2357
83	2358	€ 405.72	€ 405.72		Salary Feb 15						2358
84	2359	€ 1,129.26	€ 1,129.26		Salary Feb 15						2359
85	2360	€ 1,477.47	€ 1,477.47		Salary Feb 15						2360
86	2361	€ 1,948.95	€ 1,948.95		Flag poles + base cover -	16/9 & 7/10 2014	4287/4289				2361
87	2362	€ 484.18	€ 484.18		Road marking u tabelli Jan-Oct (p/o) 2014						2362
88	2363	€ 1,542.44	€ 1,542.44		road marking u tabelli Jan-Dec 2013						2363
	Sub Total c/f										
	Sub Total b/f										
	Total										

Approvati fuq Skeda Nru:

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

Sindku

Segretariju Eżekuttiv

Kansillier

Kansillier

V. Sindku

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 30 t'Ottub 2014 sa 16 ta' Marzu 2015

	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. Ta' Cekk
89	2364										
90	2365	€ 687.42	€ 687.42		Feb 2015 Salary		9168, 9387, 10172				2364
91	2366	€ 347.12	€ 347.12		Shelving						2365
92	2366	€ 40	€ 40		Lawyer fine						2366
93	2367						51,36,54,59,72, 73,74,94,96,97, 99,68				2367
94	2368	€ 714.50	€ 714.50		Hospitality						2368
95	2369	€ 150.62	€ 150.62		Petty Cash		1960:19996 & 02049				2369
96	2370	€ 694.60	€ 694.60		photoframes						
97	2370	€ 610.06	€ 610.06		a/c 200000002233		19975477				2370
98	2371	€ 299.18	€ 299.18		a/c 200000002914		19872500,1 9469205,18 976387				2371
99	2372	76.70	76.70		CD STICKERS		10510				2372
100	2373	€ 357.82	€ 357.82		Sweaters for ETC workers		2028				2373
101	2374	€ 163.00	€ 163.00		a/c 10004090		42455532				2374
102	2375	€ 29.50	€ 29.50		PABX CALL OUT		83094				2375
103	2376	€ 451.55	€ 451.55		A/C 50380159		42446225,4 2011513,41 574613,411 94173,4071 5026				2376
104	2377	€ 25.00	€ 25.00		Transport - Vittoriosa to Cirkewwa						2377
105	2378	€ 44.00	€ 44.00		Dictionary		12609				2378
106	2379	€ 553.00	€ 553.00		Books - for Library		10203,4201 3,270613,2 0714,18071				2379
107	2380	€ 1,457.59	€ 1,457.59		Trucking		SINCOR 0049277				2380
Sub Total c/f											
Sub Total b/f											
Total											

Approvati fuq-Skeda Nru:

D - Direct Order, T - Tender, K - Kwanzazzjonijiet, PP - Part Payments, PF - Paid in Full.

Singku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Sk. tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
7 ta' Jannar 2015 sa 16 ta' Marzu 2015

	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. Taħ-Čekkk
106	2381						457,511.32 /17				2381
107	2382	€684.40	€684.40		Clean-up						
108	2383	€307.80	€307.80		Flights to Romania -DECIDE Project						2382
109		€ 25	€ 25		Travel Insurance - DECIDE PROJECT ROMANIA						2383
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	Sub Total c/f	€1,016.70	€1,016.70								
	Sub Total b/f	€0.00	€0.00								
	Total	€1,016.70	€1,016.70								

Approvat fis-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv



Viki Simkha

