

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/05/2013

	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
544/13	Charles Muscat	€80.00	€80.00	D	INV	Cleaning Public Conv 26.04.13 - 24.05.13	20.05.13	4/13			6874
545/13	Ronald Bezzina	€70.80	€70.80	D	INV	Cleaning Public Conv. May 13	20.05.13	5/13			6875
546/13	Justin John Camilleri	€446.63	€446.63			Honoraria May 2013	24.05.13				6876
547/13	Executive Secretary	€1,537.55	€1,537.55			Salary May 2013	24.05.13				6877
548/13	Clerk	€988.71	€988.71			Salary May 2013	24.05.13				6878
549/13	Clerk 1	€786.61	€786.61			Salary May 2013	24.05.13				6879
550/13	Clerk 2	€143.27	€143.27			Salary May 2013	24.05.13				6880
551/13	CIR	€1,156.44	€1,156.44			PS5 May 2013	24.05.13				6881
552/13	Isla Local Council	€163.38	€163.38			Petty Cash May 2013	24.05.13				6882
553/13	Ramon Mangion	€192.00	€192.00	D	INV	Accommodation EWT Conference Capadara	19.05.13				6883
554/13	Graziella Cassar Gellel	€86.94	€86.94	D	INV	Library Hours May 2013	24.05.13				6884
555/13	Tal-Barklor	€428.65	€428.65	D	INV	MED 2 InS Meeting Malta April 2013	24.05.13				6885
556/13	Equinox Confectionery	€24.65	€24.65	D	INV	European Maritime Day	20.05.13	210391			6886
557/13	Equinox Confectionery	€93.33	€93.33	D	INV	MED 2 InS	06.05.13 16.05.13 17.05.13	209362/209367/209369 /209374/210118/21004 7			6887
558/13	ARMS Ltd	€180.80	€180.80	D	INV	Electricity Bill Gardjola 01.12.12 - 22.03.13	07.05.13	16843195			6888
559/13	GO	€303.10	€303.10	D	INV	Telephone Bills Library & Council and Internet 01.05.13 - 31.05.13	09.05.13	32360101 32360398 32350852 32350849 32350857			6889
560/13	Wise Owl Publications	€10.69	€10.69	D	INV	Library Books	30.03.13	142			6890
561/13	David Agius	€200.00	€200.00	D	INV	Hand Railing Old Prison Street	24.04.13	6			6891
562/13	Zam Coop Ltd	€45,800.00	€45,800.00	T	INV	Services in relation to 2 InS Clusters Projects	17.01.13	120132			6892
563/13	Vjaggi Untours Ltd	€270.00	€270.00	D	INV	Flight Tickets Medeea Conference Chris Cocker	09.05.13	70000831			6893
	Sub Total c/f	€52,963.55	€52,963.55								
	Total	€52,963.55	€52,963.55								

Approvati fis-Seduta Nru: 16

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

Sindku

Segretarju Eżekuttiv

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	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
564/13	Narcy Calamatta	€400.00	€400.00		Subsistence Med 2INS Athens May 2013	24.05.13					6894
565/13	Joseph Woods	€400.00	€400.00		Subsistence Med 2INS Athens May 2013	24.05.13					6895
566/13	Government Property Department	€116.47	€116.47	D	INV Rent Football Ground 09.02.13 - 08.02.14	03.05.13	1063543				6896
567/13	Marica Boxman	€70.00	€70.00	D	INV Flower Arrangements Jum l-Isla 2013	07.05.13	43183				6897
568/13	Marindex Ltd	€132.00	€132.00	D	INV Tokens Jum l-Isla 2013	06.05.13	9				6898
569/13	FCM Travel Solutions	€627.00	€627.00	D	INV Flight Tickets EWT Meeting Ramon Mangion	03.05.13	62195				6899
570/13	Tiffiranka dot com	€240.00	€240.00	D	INV Printer Toners	02.05.13	30/06/00		49-2013		6900
571/13	Office Point	€69.25	€69.25	K	INV Stationery Goods	25.04.13	INV30256-13EG		48-2013		6901
572/13	Ronald Bezzina	€1,706.35	€1,706.35	T	INV Street Sweeping Services April 2013	30.04.13	37				6902
573/13	Melita plc	€77.80	€77.80	D	INV Hello telephone bills 16.04.13 - 15.05.13	16.04.13	33900260				6903
574/13	Michael Baldwin	€80.00	€80.00	D	INV Photocopier Toners	24.04.13	106082				6904
575/13	Sparkle Image	€119.69	€119.69	D	INV Cleaning Material	22.04.13	343136/5/268901		45-2013 46-2013		6905
576/13	Eemer Mangion	€335.00	€335.00	D	INV Supply and fix of Councils signs	17.04.13	1704		37-2013 40-2013		6906
577/13	Eduline	€24.00	€24.00	D	INV Printing	17.05.13	386628				6907
578/13	Untours	€1,064.00	€1,064.00	D	INV Flights MED 2INS Athens May 2013	21.05.13	70000870				6908
	Sub Total c/f	€5,461.56	€5,461.56								
	Sub Total b/f	€52,963.55	€52,963.55								
	Total	€58,425.11	€58,425.11								

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