

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/13 sa 30/09/13

	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
664/13	Justin John Camilleri	€446.83	€446.83		Honoraria July 2013	26.07.13					6993
665/13	Executive Secretary	€1,497.23	€1,497.23		Salary July 2013	26.07.13					6994
666/13	Clerk	€961.97	€961.97		Salary July 2013	26.07.13					6995
667/13	Clerk 1	€771.80	€771.80		Salary July 2013	26.07.13					6996
668/13	Clerk 2	€135.16	€135.16		Salary July 2013	26.07.13					6997
669/13	CIR	€1,337.20	€1,337.20		FS5 July 2013	26.07.13					6998
670/13	Airmalta	€202.76	€202.76	D INV	Antonio Baldacchino Gole e Saporì Fara San Martino	26.07.13					6999
671/13	Larissa Borg	€120.00	€120.00	D INV	Med 2INS Clusters exp	29.07.13					7000
672/13	Joseph Brown	€150.00	€150.00	D INV	Med 2INS Clusters exp	29.07.13					7001
673/13	Zum Coop	€237.90	€237.90	D INV	Med 2INS Clusters exp	29.07.13					7002
674/13	3a Malta	€1,296.00	€1,296.00	T INV	Audit Med 2INS Clusters exp	29.07.13					7003
675/13	Comtec	€59.00	€59.00	D INV	Pest control cleaning offices	31.07.13					7004
676/13	Airmalta	€322.49	€322.49	D INV	Shipment of goods re-Gole e Saporì stand	01.08.13					7005
677/13	Piscopo	€197.05	€197.05	D INV	Food stuffs for stand Gole e Saporì	01.08.13					7006
678/13	Mary Ann Cauchi	€148.90	€148.90	D INV	Gifts and printing Gole e Saporì	01.08.13					7007
679/13	Kathleen Cassar Ebejer	€233.00	€233.00		Refund Gardjola Gardens Deposit	01.08.13					7008
680/13	Isla Local Council	€186.28	€186.28		Petty Cash July 2013	01.08.13					7009
681/13	Director General Works Div	€2,391.86	€2,391.86	D INV	Aluminium doors and partitions Public Conv Xatt	13.08.13					7010
682/13	Cancelled	€0.00	€0.00								7011
683/13	DOI	€15.64	€15.64	D INV	Advert call for quotes/tenders	19.08.13					7012
684/13	Maltapost	€124.32	€124.32	D INV	Postage ROTC/MSIF	27.08.13					7013
685/13	Mario Camilleri	€225.00	€225.00	D INV	Mtce works Triq San Guzepp	29.08.13					7014
686/13	Arthur Perici	€219.88	€219.88	D INV	Gole e Saporì Exp	29.08.13					7015
687/13	May Vassallo	€25.00	€25.00	D INV	Costume Hire Gole e Saporì	29.08.13					7016
688/13	Sensi Hotel	€1,300.00	€1,300.00	D INV	Deposit Accomodation CELS YIA Project	30.08.13					7017
689/13	Justin John Camilleri	€446.63	€446.63		Honoraria Aug 2013	30.08.13					7018
690/13	Executive Secretary	€1,537.55	€1,537.55		Salary Aug 2013	30.08.13					7019
691/13	Cancelled	€0.00	€0.00								7020
692/13	Clerk 1	€818.13	€818.13		Salary Aug 2013	30.08.13					7021
693/13	Clerk 2	€143.27	€143.27		Salary Aug 2013	30.08.13					7022
694/13	Clerk	€995.23	€995.23		Salary Aug 2013	30.08.13					7023
695/13	CIR	€1,164.56	€1,164.56		FS5 Aug 2013	30.08.13					7024
696/13	Arms Ltd	€520.00	€520.00	D INV	Application Street Lighting MSIF	02.09.13					7025
697/13	Charlie Muscat	€80.00	€80.00	D INV	Cleaning Public Conv Gardjola Aug 2013	04.09.13					7026
698/13	Ronald Bezzina	€70.80	€70.80	D INV	Cleaning Public Conv Xatt Aug 2013	04.09.13					7027
699/13	Joe Vella	€220.00	€220.00	D INV	Notice Board Council Office	09.09.13					7028
700/13	Blues Ltd	€150.00	€150.00	D INV	Disribution Isla MAPS MTA/Hotels/Museums	09.09.13					7029
701/13	May Vassallo	€250.00	€250.00	D INV	Deposit Hire of Costumes MSIF	09.09.13					7030
702/13	Isla Local Council	€35.42	€35.42		Petty Cash Aug 2013	11.09.13					7031
703/13	Maxima Lido	€215.00	€215.00	D INV	Lunch CELS YIA Project	16.09.13					7032
704/13	May Vassallo	€23.00	€23.00	D INV	Hire of Costume	16.09.13					7033
705/13	Antonio Piscopo	€131.92	€131.92	D INV	Culture night CELS YIA Project	16.09.13					7034
706/13	Habbies Bakery	€218.18	€218.18	D INV	Gole e Saporì Exp & Culture night CELS YIA Project	16.09.13					7035
707/13	Alpine Sterling	€2,754.00	€2,754.00	D INV	Accomodation ROTC/MSIF Fara San Martino	16.09.13					7036
708/13	Director General Works Div	€159.30	€159.30	D INV	Meter aluminium cupboards Public Conv Xat	16.09.13					7037

709/13	AKL	€364.00	€364.00			Laqgħa Sindki u Vici Sindki	19.09.13					7038
710/13	Iplace	€525.00	€525.00	D	INV	Lunch CELS YIA Project	24.09.13					7039
711/13	Isla Local Council	€70.61	€70.61			Petty Cash Sept 2013	30.09.13					7040
712/13	Justin John Camilleri	€446.63	€446.63			Honoraria Sept 2013	30.09.13					7041
713/13	Executive Secretary	€1,579.36	€1,579.36			Salary Sept'13	30.09.13					7042
714/13	Clerk	€1,206.81	€1,206.81			Salary Sept'13	30.09.13					7043
715/13	Clerk 1	€906.48	€906.48			Salary Sept'13	30.09.13					7044
716/13	Clerk 2	€165.44	€165.44			Salary Sept'13	30.09.13					7045
717/13	CIR	€1,481.20	€1,481.20			FS5 Sept'13	30.09.13					7046
	Sub Total c/f	€29,283.79	€29,283.79									
	Total	€29,283.79	€29,283.79									

Approvati fis-Seduta Nru: 21

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier