

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1/Jun/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Antoine Vella	€962.00	€962.00	D	PF	DSA-Norway Study Tour	19/05/15		1422		6941
2	Josette Micallef	€962.00	€962.00			DSA-Norway Study Tour	19/05/15		1423		6942
3	Andrew Bondin	€90.00	€90.00	D	PF	Usage of van and workshop utilities for May		Bon 05	1399		
4	Alex Attard	€120.00	€120.00	D	PF	Ilma ghal Gibjun tal-bandli (4 Bousers)	14/05/15	37	1417		
5	Angelo Store	€83.77	€83.77	D	PF	Snack (Youth Exchange)	06/05/15	98024	1402		
6	Angelo Store	€146.00	€146.00	D	PF	Snack (Youth Exchange)	06/05/15	98023	1378		
7	Angelo Store	€63.07	€63.07	D	PF	Conference room expenses	05/05/15	97793	1403		
8	Antoine Azzopardi	€370.00	€370.00	D	PF	Food and Drinks (Youth Exchange)	27/04/15	2654 523	1381		
9	Aquani LTD	€425.00	€425.00	D	PF	Water100+25 Free	27/04/15	21114161	428		
10	Arms Ltd.	€286.00	€286.00	D	PF	Electr.from 24/12/14 to 25/3/15 (clock tower)	20/05/15	64204	1414		
11	Aurora Snack Bar	€44.00	€44.00	D	PF	Snack (Youth Exchange)	30/04/15	36	1379		
12	Bitmac	€136.29	€136.29	D	PF	Instant Road Repair bags	14/05/15	116827	1293		
13	Brittania Services LTD	€1,290.00	€1,290.00	D	PF	Air Tickets x2 - Norway Study Tour	05/05/15	SINMS03600	1391		
14	G4 Security	€106.20	€106.20	D	PF	Collection of cash for April	14/05/15	12245	1416		
15	George Azzopardi	€260.00	€260.00	D	PF	Maintenance in Library + Board Room	05/05/15	2	1398		
16	Glass Creations	€182.90	€182.90	D	PF	Awards for Jum l-Imtarfa	08/05/15	2015/027	1407		
17	Go plc	€73.02	€73.02	D	PF	Rent (May) call charges (April)	05/05/15	43037888	1405		
18	Go plc	€112.91	€112.91	D	PF	Rent (May) call charges (April)	07/05/15	43342039	1413		
19	Gozo Channel	€153.45	€153.45	D	PF	Trip To and From Gozo (Youth Exchange)	29/04/15	G Ch 001	1380		
20	Industrial Projects & Services Ltd	€212.94	€212.94	D	PF	Extra duties- Jum l-Mtarfa	07/05/15	7058	1409		
	Sub Total c/f	€6,079.55	€6,079.55								
	Total	€6,079.55	€6,079.55								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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21	iPlace	€351.35	€351.35	D	PF	Dinner (Youth Exchange)	30/04/15	i 001	1377		
22	Island insurance	€50.00	€50.00	D	PF	Travel Insurance - Norway Study Tour	19/05/15	112863	1426		
23	James Caterers	€96.34	€96.34	D	PF	Attivita fil-Bandli- Jum l-Imtarfa	26/04/15	63116	1358		
24	James Caterers	€144.94	€144.94	D	PF	Ftugh ta' Librerija- Jum l-Mtarfa	27/04/15	53380	1359		
25	James Caterers	€416.14	€416.14	D	PF	Lejla Poe Muzikali - Jum l-Imtarfa	24/04/15	53381	1360		
26	Kunsill Malti għall-iSport	€30.00	€30.00	D	PF	Rent of equipment (Youth Exchange)	04/05/15	1	1404		
27	M.Demajo group	€177.00	€177.00	D	PF	The Malta Experience(Youth Exchange)	01/05/15	89000	1410		
28	Mad Promotions	€41.30	€41.30	D	PF	Filming- Jum l-Mtarfa	28/04/15	243	1395		
29	Malcolm Barbara	€250.00	€250.00	D	PF	Chauffeur Service (Scottish Delegation)	06/05/15		1400		
30	Mario Mallia	€65.00	€65.00	D	PF	Nylon Plug and Hex Screw	14/05/15	136/15	1415		
31	Meli Car Rentals	€23.80	€23.80	D	PF	Admin. Fees + Petrol (Pumpherston del.	19/05/15	127612	1429		
32	Mita	€833.69	€833.69	D	PF	Provision, Maintenance and support of wide Area	21/05/15	SIN031990	1431		
33	Mtarfa Drama Group	€500.00	€500.00	D	PF	Organisation of Easter Pageant	11/05/15		1411		
34	Mtarfa Drama Group	€100.00	€100.00	D	PF	Entertainment Services- Jum l-Mtarfa	11/05/15		1412		
35	Mtarfa Ironmongery	€182.40	€182.40	D	PF	Maintenance items	20/04/15	827	1419		
36	Odyssey	€306.00	€306.00	D	PF	Lunch (Youth Exchange)	29/04/15	1	1376		
37	Perit William Lewis	€4,184.00	€4,184.00	T	PF	Various Projects	07/03/15	wldm26/15			
38	Petty Cash	€229.79	€229.79	D	PF	Petty Cash for Council	01/04/15		1406		
39	Renell Company Limited	€1,100.00	€1,100.00	D	PF	Pavement alterations Triq l-Imtarfa	12/05/15		1394		
40	Robsons	€1,032.50	€1,032.50	D	PF	Trips (Single way)	19/05/15		1420		
	Sub Total c/f	€10,114.25	€10,114.25								
	Sub Total b/f	€6,079.55	€6,079.55								
	Total	€16,193.80	€16,193.80								

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41	Ron Fleur	€35.00	€35.00	D	PF	Funeral Wreath Delivery ,	14/05/15	1195	1430		
42	Scouts	€72.76	€72.76	D	PF	Use of Arena (Youth Exchange)	01/05/15	S 001	1397		
43	Ta' Lourdes Garage	€150.00	€150.00	D	PF	Day Tour (Youth Exchange)	29/04/15	337	1396		
44	Tal-Kaptan	€432.30	€432.30	D	PF	Dinner (Youth Exchange)	28/04/15	TK001	1375		
45	TF Services	€175.23	€175.23	D	PF	Cleaning of offices for April	30/04/15	928	1418		
46	The Mirable Restaurant	€110.00	€110.00	D	PF	Dinner (Youth Exchange)	02/05/15	M1	1374		
47	The Mirable Restaurant	€320.00	€320.00	D	PF	Dinner (Youth Exchange)	02/05/15	M2	1374		
48	Veritas Press	€288.75	€288.75	D	PF	Christmas Magazine - design + printing	05/12/14	23299	1424		
49	WasteServ Malta Ltd (half month)	€857.67	€428.84	D	PP	Tipping Fees for 1st to 15th April	02/05/15	57009	1408		
50	WasteServ Malta Ltd (half month)	€857.67	€428.84	D	PP	Tipping Fees for 16th to 30th April	15/05/15	573.92	1425		
51	Daniel Attard					Honoraria for June					
52	Staff Salaries					Wages For June					
53	CIR					FSS + Soc Security for June					
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€3,299.38	€2,441.72								
	Sub Total b/f	€16,193.80	€16,193.80								
	Total	€19,493.18	€18,635.52								

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