

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 October 2013 sa 14 November 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taè-Čekk
1 Skola Dun Salv Portelli	€200.00	€200.00	D	Donation	2.10.13			4074
2 Joseph Theuma	€135.00	€135.00	D	27 hrs @ 5 Euro - Watchman	3.10.13			4075
3 Ria Formosa	€588.00	€588.00	D	Childcare Assistance for Sept. - 21 days x 28 Euro	3.10.13			4076
4 Jacqueline Farrugia	€588.00	€588.00	D	Childcare Assistance for Sept. - 21 days x 28 Euro	3.10.13			4077
5 Annie Formosa	€225.00	€225.00	D	Extra Work --45 hrs @ 5 Euro	7.10.13			4082
6 Joseph Piscopo	€40.00	€40.00	D	Tree trimming, Triq San Lawrenz & Triq it-Torri	24.10.13			4093
7 Dr Angele Agius	€200.00	€200.00	D	Replacing Cancelled Chq No 4061	28.10.13			4094
8 JCA Ltd	€495.60	€495.60	D	Replacing Cancelled Chq No 4060	28.10.13			4095
9 Comm. Inland Revenue	€1,141.50	€1,141.50	D	September Contributions	28.10.13			4096
10 Employee 1	€1,537.55	€1,537.55	D	October Salary	29.10.13			4097
11 CANCELLED								4098
12 Anthony Formosa	€446.63	€446.63	D	October Allowance	29.10.13			4099
13 Annie Formosa	€112.50	€112.50	D	Extra Hours	2.11.13			4100
14 Rita Formosa	€644.00	€644.00	D	Childcare Assistance for Oct - 23 days x 28 Euro	5.11.13			4101
15 Jacqueline Farrugia	€644.00	€644.00	D	Childcare Assistance for Oct - 23 days x 28 Euro	5.11.13			4102
16 Michael Grima	€61.50	€61.50	D	Cleaning of Council Premises April to October	5.11.13			4103
17 IDPC	€69.87	€69.87	D	Data Protection Fee for 2011, 2012, 2013	4.11.13	CDP/Nov. 13/777		4104
18 Employee 2	€963.87	€963.87	D	October Salary	5.11.13			4105
19 Comm. Inland Revenue	€946.20	€946.20	D	October Contributions	5.11.13			4106
20 Department of Information	€18.64	€18.64	D	2 Adverts	13.11.13			
Sub Total c/f	€9,057.86	€9,057.86						
Total	€9,057.86	€9,057.86						

Approvati fis-Seduta Nru: 37

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



Sindku

Segretarju Eżekuttiv



Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 October 2013 sa 14 November 2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taè-Çekk
21 Francis Cauchi	€130.88	€130.88	D	PF Groceries				
22 Joe Micallef	€70.00	€70.00	D	PF Simmer Start, Electrical Repair and Labour	26.9.13	141 376		
23 Mary Grima	€150.00	€150.00	D	PF Reception re Elderly Activity	14.8.13	531 962		
24 Mallia Property & Developments	€32.00	€32.00	D	PF Galvanised Pipe	3.7.13	16595		
25 Eternal Favourites	€156.00	€156.00	D	PF Cannelloni, Cheese and Peas Cakes re Youth Exchange	7.9.13	16162		
26 Oliver Smart Signs	€47.20	€47.20	D	PF 6 Signs (Tractors)	21.10.13	2272		
27 Bargate Bookshop	€52.79	€52.79	D	PF Stationary	27.10.13	7 151 775		
28 Cloud 9 Audio & DJ Services	€300.00	€300.00	D	PF PA System & Projector Rental re Youth Exchange	8.10.13	C06/2013		
29 Enemalia	€233.00	€233.00	D	PF Update of Database, Form A, Demarcation Charges	14.3.13	1800000197		
30 Leo's Garage Paramount	€597.08	€597.08	D	PF Service of Coaches in Malta re Youth Exchange	30.9.13	25749		
31 Lepeirks Travel Ltd	€1,150.00	€1,150.00	D	PF Transport Service in Gozo re Youth Exchange	13.10.13	245		
32 Horizon Bar & Restaurant	€623.10	€623.10	D	PF Dinner re Youth Exchange	2.9.13	36		
33 Zaffarese Signs	€339.50	€339.50	D	PF Printing and Installation of Publicity Billboard	30.7.13	4466		
34 Arms Ltd	€3.11	€3.11	D	PF Remaining Electricity Bill for Square Fountain	3.9.13	17301408		
35 Gozo Village Holidays Ltd	€6,340.00	€6,340.00	D	PF Accommodation re Youh Exchange	14.10.13	S069		
36 Melita	€15.30	€15.30	D	PF Hello Service for Sept. and Oct.	1.11.13	34862018		
37 Go	€67.11	€67.11	D	PF Internet and phone re Dwejra Centre for Sept & Oct	14.11.13	35365121		
38 Go	€200.41	€200.41	D	PF Telephone Bill for September	14.10.13	34914840		
39 Go	€17.64	€17.64	D	PF Fax Bill for September	14.10.13	34914845		
40 Go	€95.02	€95.02	D	PF Mobile Charges for September & October	11.11.13	35048546		
Sub Total c/f	€10,620.14	€10,620.14						
Sub Total b/f	€9,057.86	€9,057.86						
Total	€19,678.00	€19,678.00						

Approvati fis-Seduta Nru: 37

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



Sindku



Segretariju Eżekuttiv



Kunsillier

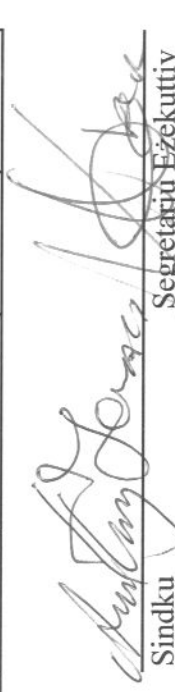
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 October 2013 sa 14 November 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	PF					
41	Perm Sec. Ministry for Tourism	€75.00		PF	Advert	11.11.13			
42	Dwejra Bar	€135.90	D	PF	Lunches re Youth Exchanges	7.11.13			
43	Luke Galea	€40.00	D	PF	70 copies of DVD's and editing	6.11.13			
44	Alfa Co Ltd	€65.11	D	PF	Photocopier Rental for June 2013	30.6.13	30003623		
45	Alfa Co Ltd	€61.90	D	PF	Photocopier Rental for July 2013	1.7.13	30004051		
46	Alfa Co Ltd	€5.50	D	PF	Toner	22.8.13	10003543		
47	Alfa Co Ltd	€63.32	D	PF	Photocopier Rental for August 2013	31.8.13	30004448		
48	Alfa Co Ltd	€64.63	D	PF	Photocopier Rental for September 2013	30.9.13	30004809		
49	Smart Technologies	€70.80	D	PF	Support Charges	4.6.13	7169		
50	Smart Technologies	€74.66	D	PF	Lease of Laptop	18.7.13	7301		
51	Smart Technologies	€26.55	D	PF	Support Charges	12.9.13	7918		
52	Smart Technologies	€74.66	D	PF	Lease of Laptop	7.10.13	7815		
53	Smart Technologies	€26.55	D	PF	Labour Charge	31.10.13	8104		
54	B. Grima & Sons Ltd	€81.18	D	PF	Signs, Pole and Brackets	19.11.10	2120		
55	B. Grima & Sons Ltd	€29.50	D	PF	Sign	2.12.10	2150		
56	B. Grima & Sons Ltd	€37.05	D	PF	Sign & Brackets	5.8.13	10003864		
57	Michael Grima	€90.00	D	PF	Kaxxa tač-China re Youth Exchange	10.10.13	9 547 333		
58									
59									
60									
Sub Total c/f		€1,022.31							
Sub Total b/f		€19,678.00							
Total		€20,700.31							

Approvati fis-Seduta Nru: 37

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


 Sindku
 Segretarju Eżekuttiv


 Kunsillier