




Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18 ta' Dicembru 2013 sa 29 ta' Jannar 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Azzopardi Supermarket	€68.05	€68.05	D	Elderly activity raffle	21.12.13			4151
2 Fliegu	€210.00	€210.00	D	Christmas Dinner	26.12.13			4167
3 Sven Zammit - Downtown	€300.00	€300.00	D	Elderly Activity	26.12.13			4168
4 Employee 1	€1,589.33	€1,589.33	D	December Salary	30.12.13			4169
5 Anthony Formosa	€951.63	€951.63	D	December Allowance	30.12.13			4170
6 Employee 2	€876.09	€876.09	D	December Salary	30.12.13			4171
7 Comm. Inland Revenue	€1,844.50	€1,844.50	D	December Contributions	30.12.13			4172
8 Rita Formosa	€560.00	€560.00	D	Childcare Assistance for December	7.1.14			4173
9 Jacqueline Farrugia	€560.00	€560.00	D	Childcare Assistance for December	7.1.14			4174
10 Annie Formosa	€63.75	€63.75	D	Extra Hours (12 hrs 45 mins @ €5)	7.1.14			4175
11 Brian Sultana	€100.00	€100.00	D	Christmas Activity	14.1.14			4176
12 MEPA	€60.00	€60.00	D	Application for Compliance Certificate	24.1.14			4177
13 Go	€141.48	€141.48	D	Telephone Charges for December	10.1.14	35974130		4178
14 Go	€16.54	€16.54	D	Fax Charges for December	10.1.14	35974133		4178
15 Go	€44.29	€44.29	D	Mobile charges for December	13.1.14	36221694		4178
16 Go	€36.11	€36.11	D	Telephone and Internet for Dwejra Centre	9.1.14	35967844		4179
17 Melita plc	€6.87	€6.87	D	Hello service	1.1.14	35293533		4180
18 ARMS	€760.00	€760.00	D	Application water meter Dwejra	27.1.13			4181
19 Employee 1	€1,579.01	€1,579.01	D	January Salary	29.1.14			4182
20 Anthony Formosa	€458.35	€458.35	D	January Allowance	29.1.14			4183
Sub Total c/f	€10,226.00	€10,226.00						
Total	€10,226.00	€10,226.00						

Approvati fis-Seduta Nru: 39

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


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 Kunsillier


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21 Victory Garage	€1,590.00	€1,590.00	D	PF	Organisation of Weekend Break	29.1.14			4184
22 JDB Digital Printing	€64.90	€64.90	D	PF	10 Receipt Books and stickers	31.8.3	8924		
23 Soucelite	€250.00	€250.00	D	PF	Rent of Lighting Equipment re Youth Exchange	26.11.13	129		
24 Smart Technologies	€35.40	€35.40	D	PF	Labour Charges	31.8.13	7645		
25 Smart Technologies	€141.60	€141.60	D	PF	IT Support for November	30.11.13	8266		
26 Smart Technologies	€74.66	€74.66	D	PF	Lease of Laptop	22.1.14	8723		
27 Smart Office Supplies Ltd	€72.26	€72.26	D	PF	Stationary	24.8.12	13033989		
28 Smart Office Supplies Ltd	€16.88	€16.88	D	PF	Stationary	4.10.12	14003276		
29 Smart Office Supplies Ltd	€17.46	€17.46	D	PF	Stationary	22.10.13	130355880		
30 Smart Office Supplies Ltd	€11.54	€11.54	D	PF	Stationary	27.11.12	13036994		
31 Smart Office Supplies Ltd	€2.18	€2.18	D	PF	Stationary	27.11.12	13036996		
32 Smart Office Supplies Ltd	€111.51	€111.51	D	PF	Stationary	27.11.12	13036995		
33 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for Jan 2012	31.1.12	13430		
34 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for Feb 2012	29.2.12	13575		
35 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for Mar 2012	31.3.12	13727		
36 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for April 2012	30.4.12	13864		
37 K.I.P. Ghawdex Ltd	€1,092.35	€1,092.35	D	PF	Refuse Collection for May 2012	31.5.12	14024		
38 Alfa Co Ltd	€73.14	€73.14	D	PF	Rental charge for Photocopier for October	31.10.13	30005246		
39 Alfa Co Ltd	€64.90	€64.90	D	PF	Labour Charges on IT	20.11.13	10005404		
40 Alfa Co Ltd	€63.51	€63.51	D	PF	Rental charge for Photocopier for November	30.11.13	30005759		
Sub Total c/f	€8,051.69	€8,051.69							
Sub Total b/f	€10,226.00	€10,226.00							
Total	€18,277.69	€18,277.69							

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41 Alfa Co. Ltd	€50.45	€50.45	D	PF	Rental Charge for Photocopier for December	31.12.13	30006267		
42 Claire Micallef	€142.83	€142.83	D	PF	Opening of Library October to December				
43 JGC	€6,700.00	€6,700.00	T	PP	Remaining 25% of Underground Bring in Sites	18.5.13	120-13		
44 A & E. Mintoff Co. Ltd	€344.56	€344.56	D	PF	Xoghol ghat-toqob tal-arbli tal-Festa u tindif ta' gandott	31.10.13	1405		
45 Francis Cauchi	€51.53	€51.53	D	PF	Drinks and grocery supplies				
46 R.A. & Sons Manufacturing Ltd	€36.34	€36.34	D	PF	Bricks	2.8.13	717		
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Sub Total c/f	€7,325.71	€7,325.71							
Sub Total b/f	€18,277.69	€18,277.69							
Total	€25,603.40	€25,603.40							

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