

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 t'Awissu 2014 sa 24 t'Awissu 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 Rita Formosa	€308.00	€308.00	D	PF	Childcare for August	4.9.14		4391
2 Jacqueline Farrugia	€308.00	€308.00	D	PF	Childcare for August	4.9.14		4392
3 Comm. Inland Revenue	€958.36	€958.36	D	PF	August Contributions	4.9.14		4393
4 Michelina Mercieca	€312.60	€312.60	D	PF	60% sentence x 3 nights	18.9.14		4394
5 Leilija Grima	€312.60	€312.60	D	PF	60% sentence x 3 nights	18.9.14		4395
6 Anthony Cusar	€414.00	€414.00	D	PF	60% sentence x 3 nights	18.9.14		4396
7 Rose Vella	€70.00	€70.00	D	PF	Gifts for Italians	1.9.14		4397
8 The Gift Voucher Shop Ltd	€116.40	€116.40	D	PF	Gift Vouchers for Sub Post Office	24.10.13		
9 The Gift Voucher Shop Ltd	€194.00	€194.00	D	PF	Gift Vouchers for Sub Post Office	11.12.13		
10 The Gift Voucher Shop Ltd	€145.50	€145.50	D	PF	Gift Vouchers for Sub Post Office	18.12.13		
11 The Gift Voucher Shop Ltd	€116.40	€116.40	D	PF	Gift Vouchers for Sub Post Office	9.1.13		
12 The Gift Voucher Shop Ltd	€194.00	€194.00	D	PF	Gift Vouchers for Sub Post Office	18.3.14		
13 Grima Fuel Supplies Ltd	€87.04	€87.04	D	PF	64 Litres Diesel for Generator in Dwejra	17.9.14	1014	
14 Grima Fuel Supplies Ltd	€310.08	€310.08	D	PF	228 Litres Diesel for Generator Dwejra	29.8.14	890	
15 ComputerTech	€106.45	€106.45	D	PF	AsRock Mainboard, UPS for Computer in Dwejra Centre	12.9.14	437	
16 ComputerTech	€470.00	€470.00	D	PF	Computer	28.8.14	152	
17 Oliver Smart Signs	€41.30	€41.30	E	PF	Signs for Dwejra Centre	13.8.14	2306	
18 Fundazzjoni Tobit	€850.00	€850.00	D	PF	Rent of Garage for 2014	8.1.14		
19 Perm Sec MCLG	€100.00	€100.00	D	PF	Payment for advert	10.9.14		
20 St Lawrence Spurs FC	€1,600.00	€1,600.00	D	PF	Cleaning of Main Square during Festa	1.9.14	001/2014	
Sub Total c/f	€7,014.73	€7,014.73						
Total	€7,014.73	€7,014.73						

Approvati fis-Seduta Nru: 28

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



Sindku

Segretarju Eżekuttiv



Kunsillier

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21 Alfa	€67.44	€67.44	D	PF	Photocopier Rental Charge for May	31.5.14	30008430	
22 Alfa	€46.19	€46.19	D	PF	Photocopier Rental Charge for June	30.6.14	30008892	
23 Alfa	€54.56	€54.56	D	PF	Photocopier Rental Charge for July	30.7.14	11200	
24 Alfa	€58.14	€58.14	D	PF	Photocopier Rental Charge for August	31.8.14	11895	
25 Go	€16.40	€16.40	D	PF	Fax Charges for August	15.9.14	39897362	
26 Go	€46.34	€46.34	D	PF	Mobile Charges for August	9.9.14	39852314	
27 Go	€161.51	€161.51	D	PF	Telephone Charges for August	15.9.14	39897357	
28 Go	€39.34	€39.34	D	PF	Telephone & Internet for August for Dwejra Centre	15.9.14	39889677	
29 Mellin plc	€9.06	€9.06	D	PF	Helio service for August	1.9.14	100267734	
30 Wasteserv Malta Ltd	€704.22	€704.22	D	PF	Allocated MSW Waste for Jan & Feb 2014	11.4.14	48330	
31 Wasteserv Malta Ltd	€422.44	€422.44	D	PF	Allocated MSW Waste for March 14	14.4.14	48922	
32 Wasteserv Malta Ltd	€453.83	€453.83	D	PF	Allocated MSW Waste for April 14	3.6.14	49910	
33 Wasteserv Malta Ltd	€488.52	€488.52	D	PF	Allocated MSW Waste for May 2014	19.8.14	50333	
34 Wasteserv Malta Ltd	€484.74	€484.74	D	PF	Allocated MSW Waste for June 2014	31.7.14	50981	
35 Wasteserv Malta Ltd	€557.90	€557.90	D	PF	Allocated MSW Waste for July 2014	19.8.14	51309	
36 Bookworm	€90.00	€90.00	D	PF	Books	4.9.14	1019	
37 Joseph Mercieca	€200.00	€200.00	D	PF	Function for Elderly	3.9.14		
38 Claire Micallef	€51.12	€51.12	D	PF	Opening of Library 8 hrs x 6.39 per hour			
39 Most/Media	€177.00	€177.00	D	PF	Logo Design for Twinning Event			
40 Dept of Information	€9.32	€9.32	D	PF	Advert on Government Gazette	26.6.14	60153	
Sub Total c/f	€4,138.07	€4,138.07						
Sub Total b/f	€7,014.73	€7,014.73						
Total	€11,152.80	€11,152.80						

Approvati fis-Skeda Nru: 66

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Sindku Segretarju Eżekuttiv

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