

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.08.2011 sa 26.09.2011

	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
1	Visa Payment	€92.36	€92.36	D	PF	Books for Library and Expences to Malta	23.8.11				2995	3319
2	Dept of Information	€9.32	€9.32	D	PF	Advert	25.8.11				2940	3320
3	Mayor	€380.33	€380.33	D	PF	August Allowance	29.8.11				1200	3321
4	Employee 1	€1,363.05	€1,363.05	D	PF	August Salary	29.8.11				1200	3322
5	Employee 2	€775.94	€775.94	D	PF	August Salary	29.8.11				1200	3323
6	Comm Inland Revenue	€1,129.50	€1,129.50	D	PF	August Contributions	29.8.11				1200, 1100,1560	3324
7	Rita Formosa	€420.00	€420.00	D	PF	Childcare Assistance for August 2011	2.9.11				3190	3325
8	Jacqueline Farrugia	€420.00	€420.00	D	PF	Childcare Assistance for August 2011	2.9.11				3,190	3326
9	Maltapost	€79.76	€79.76	D	PF	Stamps	2.9.11				2650	3327
10	Maltapost	€499.50	€499.50	D	PF	Mailing of Flyers	5.9.11				3399	3328
11	Eden Entertainment	€495.60	€495.60	D	PF	Advert	5.9.11				3399	3329
12	Gozo Channel Co Ltd	€145.08	€145.08	D	PF	Ferry Tkts re Italian Visit	7.9.11				3399	3330
13	Melita	€30.07	€30.07	D	PF	Hello Service	1.9.11	A/C 196966			2150, 2160	3331
14	Quayside Catering Tal-Kaptan	€375.50	€375.50	D	PF	Lunch re Italian visit to Malta	8.9.11				3399	3332
15	Emanuel Azzopardi	€35.00	€35.00	D	PF	7 truck trips	13.8.11				2750	3333
16	Joseph Portelli	€15.00	€15.00	D	PF	3 Trips	13.8.11				2750	3334
17	Connie Sultana / Unique Cakes	€63.00	€63.00	D	PF	1 Large Cake re Italian Visit	9.9.11	2 841 415			3399	
18	Vassallo Jewellery	€100.00	€100.00	D	PF	Ceramic Medal with Silver & Silver Pin	9.9.11	6 850 342			3399	
19	Rita Cassar	€268.52	€268.52	D	PF	Various sundry items					3320	
	Sub Total c/f	€6,697.53	€6,697.53									
	Total	€6,697.53	€6,697.53									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

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21	Rita Calleja	€25.00	€25.00	D	PF	Servizz ta' ilma ghat-tisqijja	31.8.11				3,054	
22	Victory Garage	€516.25	€516.25	D	PF	Transport re Italian visit		788			3399	
23	Two Cee Graphic Design & Advertising	€445.00	€445.00	D	PF	Artwork for Billboard, Banners and Fliers	22.9.11	50142			3399	
24	Two Cee Graphic Design & Advertising	€50.00	€50.00	D	PF	Artwork for Banners	22.9.11	50144			3399	
25	Soundscapes	€3,846.80	€3,846.80	D	PF	Performance of Nafra & Big Band Brothers	14.9.11	184			3399	
26	Galea Curmi Consultants	€58.14	€58.14	D	PF	Contract Managemnet Fee for June, July and August	30/6, 31/7.31/8	1057, 1107, 1140			3066	
	Go	€16.40	€16.40	D	PF	Fax	a/c 1022468	16.9.11			2150, 2160	
28	Go	€200.85	€200.85	D	PF	Telephone	a/c 10222384	19.9.11			2150, 2160	
29	John Attard	€1,000.00	€1,000.00	D	PF	Musical	06/01/00	6.9.11				
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€6,158.44	€6,158.44									
Sub Total b/f		€6,697.53	€6,697.53									
Total		€12,855.97	€12,855.97									

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Segretarju Eżekuttiv

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41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€12,855.97	€12,855.97									
	Total	€12,855.97	€12,855.97									

Sindku

Segretarju Eżekuttiv

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