

Si a tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.06.2011 sa 22.08.2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Account	Nru. Tat-Čekk
1 Joseph Sultana	€480.00	€480.00	D	PF Councillor June Allowance	24.6.11				1200	3258
2 Luigia Grima	€480.00	€480.00	D	pf Councillor June Allowance	24.6.11				1200	3259
3 Anthony Formosa	€480.00	€480.00	D	PF Councillor June Allowance	24.6.11				1200	3260
4 John Mercieca	€480.00	€480.00	D	PF Councillor June Allowance	24.6.11				1200	3261
5 Mayor	€857.98	€857.98	D	PF June Salary & Allowance	25.6.11				1200	3262
6 CANCELLED										3263
7 Employee 1	€1,494.94	€1,494.94	D	PF June Salary & June Bonus	25.6.11				1200	3264
8 Employee 2	€992.40	€992.40	D	PF June Salary & June Bonus	25.6.11				1200	3265
9 Comm Inland Revenue	€1,727.60	€1,727.60	D	PF June Contributions	25.6.11				1200, 1100, 1560	3266
10 Lina Buttigieg	€72.80	€72.80	D	PF Snacks for Italian Students visit					3330	3280
11 Compass Insurance	€76.40	€76.40	D	PF Travel Insurance re Youth Exchange	7.7.11	Mar-33			3030	3281
12 Aktivju Nazzjonali	€65.00	€65.00	D	PF Postcards					3320	3282
13 Visa Payment	€2,185.20	€2,185.20	D	PF Flight tickets for Youth Exchange in Germany					3398	3283
14 Joseph Portelli	€30.00	€30.00	D	PF Trips to Victoria	12.7.11				2750	3284
15 Rita Formosa	€400.00	€400.00	D	PF Childcare Assistance for June 2011	12.7.11				3190	3285
16 Jacqueline Fasruggia	€400.00	€400.00	D	PF Childcare Assistance for June 2011	12.7.11				3190	3286
17 Jacqueline Fasruggia	€35.26	€32.26	D	PF Sundry items for Childcare centre	12.7.11				3320	3287
18 Galabel	€47.95	€47.95	D	PF Cordless Telephone Set	13.7.11				7310	3288
19 Swan Gallery	€56.00	€56.00	D	PF Peramine Paper	13.7.11				2620	3289
Sub Total c/f	€10,361.53	€10,358.53								
Total	€10,361.53	€10,358.53								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 52

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

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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
21 Go plc	€109.95	€109.95	D	PF	Installation of new telephone line tew webcam				2150, 2160	3290
22 CANCELLED										3291
23 Employee 2	€799.50	€799.50	D	PF	July Salary	27.7.11			1200	3292
24 Mayor	€380.00	€380.00	D	PF	July Allowance	27.7.11			1200	3293
25 Comm. Inland Revenue	€1,017.60	€1,017.60	D	PF	July Contribution	27.7.11			1200, 1100, 1560	3294
26 Rita Formosa	€420.00	€420.00	D	PF	Childcare Assistance for July	2.8.11			3190	3295
27 Jacqueline Farrugia	€420.00	€420.00	D	PF	Childcare Assistance for July	2.8.11			3190	3295
28 Employee 1	€1,391.44	€1,391.44	D	PF	July Salary	2.8.11			3190	3296
29 Dept of Information	€9.32	€9.32	D	PF	Advert	5.8.11			2940	3298
30 Victory Garage	€141.60	€141.60	D	PF	Taxi Service from San Lawrenz to Valletta & back	30.6.11	777		2720	
31 Francis Camana Ltd	€21.50	€21.50	D	PF	Varnish	18.6.11	48013		2240	
32 Bargate Bookshop	€84.00	€84.00	D	PF	7 Books	27.7.11	6 130 907		3360	
33 Almar Petshop	€65.00	€65.00	D	PF	4 Funeral Bouquets	27.5.11	6 591 052		3320	
34 Victor Formosa	€125.00	€125.00	D	PF	Welding, Gbir tal-haxix, etc	6.7.11	1 510 326		3054	
35 Joe Portelli	€245.44	€245.44	D	PF	Various Services of Coaches	22.6.11	18		2720	
36 Galea Curni Consultants	€96.90	€96.90	D	PF	(Contract Management Fee for Jan. Feb, March, April and May 2011)	31/1, 28/2, 30/3, 29/4, 31/5	847, 899, 928, 958, 1010		3066	
37 Galea Curni Consultants	€54.96	€54.96	D	PF	Preparation of Enemalta Form A re Iraq it-Toni, and Dahllet Pawluzzu	2.5.11	974		3066	
38 Clementine Aveta	€140.00	€140.00	D	PF	Translation	9.4.11			2620	
39 The Gift Voucher Shop	€189.15	€189.15	D	PF	Gift Vouchers	16.6.11			2650	
40 Office Point	€40.38	€40.38	D	PF	Stationary	4.7.11	16757		2620	
Sub Total c/f	€5,751.74	€5,751.74								
Sub Total b/f	€10,361.53	€10,358.53								
Total	€16,113.27	€16,110.27								

Segretarju Eżekutiv

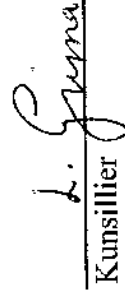
Sindku

Approvati fis-Skeda Nru: 52

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41 Guard and Warden Service Hse	€51.24	€51.24	D	PF	Service of Warden at Dwejra	30.6.11	3734		3630	
42 MITA	€416.85	€416.85	D	PF	Wide Area Connectivity Jan - Mar 2011	9.3.11	SIN024509		2150	
43 Citadel Insurance	€754.33	€754.33	D	PF	Council Insurance Small Business Combined	5.7.11	SME/86/03/100870		3030	
44 Citadel Insurance	€223.45	€223.45	D	PF	Council Insurance Group Personal Accident	5.7.11	GPA/86/03/100173		3030	
45 Spiteni Bailey & Co	€236.00	€236.00	D	PF	Financial Statements	22.7.11	20110498		2660	
46 Alfa Co. Ltd	€59.50	€59.50	D	PF	Photocopy Rental and Fcolax for Toner Cartridge	22/6/11, 30/06/11	72812, 73103		3020	
47 ITSD	€225.00	€225.00	D	PF	2 Advert in Malta Independent on 20/4 and 10/8.				2940	
48 Go	€269.75	€269.75	D	PF	Telephone Bills for 2 months	10/08/11	a/c 10222384		2150, 2160	
49 Go	€37.28	€37.28	D	PF	Fax Bills for 2 months	10/08/11	a/c 10222468		2150, 2160	
50 Melita p.l.c.	€7.63	€7.63	D	PF	Hello Service	1.7.11	a/c 196966		2150, 2160	
51 Gozo Express Services	€51.92	€51.92	D	PF	Transport of Mirror and of Furniture	31.3.11	A12680		2770	
52 Gozo Express Services	€54.77	€54.77	D	PF	International Courier Export UK	14.3.11	B8774		2770	
53 Gozo Express Services	€8.26	€8.26	D	PF	Delivery of Documents	28.2.11	A12455		2770	
54 Gozo Express Services	€14.16	€14.16	D	PF	Delivery of Sign	31.5.11	A13149		2770	
55 Smart Officer Supplies Ltd	€289.09	€289.09	D	PF	Photocopy Paper and Stationary	16.5.11	SLGLCO		2620	
Sub Total c/f	€2,699.23	€2,699.23								
Sub Total b/f	€16,113.27	€16,110.27								
Total	€18,812.50	€18,809.50								

Approvati fis-Skeda Nru: 52

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Sindku

Segretarju Eżekuttiv

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