

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.09.2011 sa 29.10.2011

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 Mayor	€380.33	€380.33	D	September Allowance	3.10.11				1200	3348
2 Employee 2	€886.35	€886.35	D	September Salary	3.10.11				1200	3349
3 Comm Inland Revenue	€1,031.60	€1,031.60	D	September Contributions	3.10.11				1100/1200/1500	3350
4 Mallia	€60.00	€60.00	D	Registration of library course	7.10.11				2995	3351
5 CANCELLED										
6 Region VChawdex	€903.38	€903.38	D	Flight to Brussels for 2 Councillors	12.10.11				2,810	3352
7 Anthony Azzopardi	€63.00	€63.00	D	Distribution of Flyers at Cirkewwa	13.10.11				3399	3353
8 Cancelled										3354
9 Cancelled										3355
10 Rita Formosa	€560.00	€560.00	D	Childcare September 20dys x 4hrs 7 euro	13.10.11				3190	3356
11 Jacqueline Farrugia	€572.00	€572.00	D	Childcare September - 20dys x 4hrs 7 euro + various expenses for centre	13.10.11				3190	3357
12 Soto Kumital tan-nar	€420.00	€420.00	D	Pasta Night for 35 pers @ 12 F each re Italian Visit	27.09.11	9 547 307			3399	3358
13 Probe Technologies Ltd	€116.73	€116.73	D	Services re web cam	15.09.11	5306			2331	
14 David Zammit Stationary	€45.14	€45.14	D	Envelopes and Arch files	24.08.11	35			2620	
15 David Zammit Stationary	€10.16	€10.16	D	Packet of transparent Binding covers	16.10.11	68			2620	
16 Hal Mann Vella	€707.19	€707.19	D	Bianco Carrara Ciottofi Big Tonne re Church Pavis	22.07.11	63349			2331	
17 Right Click	€77.42	€77.42	D	2 Transcend 1GB DDR 400	15.10.11	10546			2620	
18 X & B Company	€593.78	€593.78	D	Dinner for 37 pers re Italian visit	27.09.11	20			3399	
19 Buzzy Kids Entertainment	€472.00	€472.00	D	Kids Entertainment re 3D Event	24.8.11	44			3399	
Sub Total c/f	€6,899.08	€6,899.08								
Total	€6,899.08	€6,899.08								

Approvati fis-Seduta Nru: 57

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21 St Laurence Spurs FC	€748.89	€748.89	D	PF	08.10.11	004/2011			3,399	
22 Public Cleansing Sept	€344.43	€344.43	D	PF		G/01/20091 050			3053	
23 Public Cleansing Sept	€343.39	€343.39	D	PF		G/01/20090 164			3053	
24 Guard & Warden Service House	€86.64	€86.64	D	PF	30.09.11	4059			3399	
25 Guard & Warden Service House	€24.69	€24.69	D	PF	31.07.11	3839			3399	
26 MITA	€1,307.91	€1,307.91	D	PF	Statement dated 18.10.11	24610, 24792, 24853, 24920, 25059, 25355, Cred 3224			2150	
27 JCA Ltd	€531.00	€531.00	D	PF	06.07.11	74			3140	
28 Cancelled										
29 Noel Formosa	€425.50	€425.50	D	PF						3359
30 Emanuel Azzopardi	€35.00	€35.00	D	PF					2820	3360
31 Employee 1	€1,371.05	€1,371.05	D	PF					2750	3361
32 Mayor	€530.33	€530.33	D	PF	29.10.11				1200	3362
33 Employee 2	€878.51	€878.51	D	PF	29.10.11				1200	3363
34 Comm Inland Revenue	€1,120.00	€1,120.00	D	PF	29.10.11				1200	3364
Sub Total c/f	€7,747.34	€7,747.34			29.10.11				1100/1200/1500	3365
Sub Total b/f	€6,899.08	€6,899.08								
Total	€14,646.42	€14,646.42								

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