

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 39/5

Data: 29.10.2011 sa 24.11.2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tassekk
1 Mayor	€380.00	€380.00	D	Oct Allow. Replacing cancelled chq 3363	29.10.11			1100	3366
2 Gozo Channel	€49.45	€49.45	D	Ferry tickets re Outing to Malta	1.11.11			2780	3367
3 Mullapost	€156.02	€156.02	D	Stamps	7.11.11			2650	3380
4 Rita Formosa	€588.00	€588.00	D	Childcare October 21 days x 4hrs x 7 Euro	7.11.11			3190	3381
5 Jacqueline Farrugia	€588.00	€588.00	D	Childcare October 21 days x 4hrs x 7 Euro	7.11.11			3190	3382
6 Visa Payment	€156.49	€156.49	D	Books for Library	8.11.11			2995	3383
7 Petty Cash Reimbursement	€69.77	€69.77	D	Petty Cash Reimbursement	8.11.11			5010	3384
8 Cancelled									
9 Gio	€32.42	€32.42	D	Service of Fax	11.11.11	26920037		2160	3386
10 Gio	€368.49	€368.49	D	Service of Telephone	11.11.11	26920033		2160	3386
11 Dept of Information	€9.32	€9.32	D	Advert	17.11.11			2940	3387
12 Vassallo Jewellery	€17.70	€17.70	D	1 Plaque & Engraving		6 850 347		3320	
13 Michael Refalo	€424.80	€424.80	D	Hire of Mobile Toilets re Festa	22.8.11	2208		3370	
14 Michael Refalo	€140.00	€140.00	D	Hire of Mobile Toilets re 3D event	12.9.11	2452		3399	
15 Prostige	€1,168.20	€1,168.20	K	PA System re 3D Event	10.8.11	1051		3399	
16 Prostige	€295.00	€295.00	D	PA System re Conference	9.9.11	1049		3399	
17 Joseph Muscat	€112.00	€112.00	D	Boat Trip to Comino re Italian	9.9.11	7 242 321		3399	
18 Mary Grima	€252.60	€252.60	D	Reception re Italian Group	11.9.11	531 931		3399	
19 Mary Grima	€38.75	€38.75	D	Reception for Musical	28.7.11	531 929		3370	
20 Sound & Vision	€56.00	€56.00	D	Telephone Set	18.10.11	344		2310	
Sub Total c/f	€4,903.01	€4,903.01							
Total	€4,903.01	€4,903.01							

Approvat fis-Skeda Nru: 58

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

Sindku

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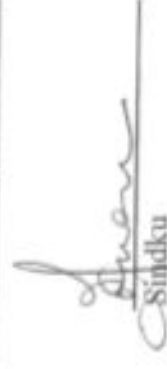
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.10.2011 sa 24.11.2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
21 Grech's Central Store	€18.36	€18.36	D	Paint	11.10.11	6082		2240	
22 Grech's Central Store	€24.38	€24.38	D	Paint	2.11.11	6084		2240	
23 Manuel Mercieca	€120.00	€120.00	D	Folding Chairs & Bistro tables re 3D Event	15.9.11	485		3399	
24 Flower Zone	€31.90	€31.90	D	Flowers for Exhibition	1.10.11	582		3360	
25 Francis Caruana (Gozo) Ltd	€30.00	€30.00	D	Wood	29.9.11	55286		3399	
26 Malia Property & Developments Co Ltd	€75.48	€75.48	D	Galvanised Chain and Pipe re school ground	10.10.11	17773		2240	
27 Police Department	€127.79	€127.79	D	Service of Policemen re 3D Event	10.9.11	22987		3399	
28 Keniginsky Hotel San Lawrenz	€1,840.00	€1,840.00	D	Lunch re International Conference	9.9.11	64159		3399	
29 Supreme Travel Ltd	€442.50	€442.50	D	Sightseeing Bus re Italian visit	15.9.11	4697		3399	
30 Country Terrace	€1,109.00	€1,109.00	D	Lunch re Italian Visit	8.9.11	GPT 0012		3399	
31 Wise Owl Publications	€68.27	€68.27	D	Books for Library	15.10.11	1324B		2995	
32 Clementine Aveta	€515.30	€515.30	D	Service of Interpreter re Conference	10.9.11			3399	
33 Content House Ltd	€135.70	€135.70	D	Advert in Gwida re 3D Event	30.8.11	8329		3399	
34 Bristow Potteries Ltd	€37.76	€37.76	D	Hand made Borders for Playing for Playing Field	7.11.11	350		2311	
35 SB Consulting Ltd	€236.00	€236.00	D	Audit expenses	28.9.11	10110502		3130	
36 Xerri's Garden Centre and Nursery	€14.96	€14.96	D	Outdoor Plants	22.9.11	55594		3320	
37 Ivana Farrugia	€300.00	€300.00	D	Submission of soft copy Acad drawing files of San Lawrence Parish Church facade survey	10.10.11	S.Lawrenz Council/10/11		3130	
38 Eleniulla	€233.00	€233.00	D	Annual Fee 2011. Update of Database, Formula A and Demarcation Charges	27.4.11	E/E99/59/95 VOL3		3066	
39 Eden Entertainment	€495.60	€495.60	D	Radio Advertising on Bay Radio	12.9.11	14112		3399	
40 Smash Communications Ltd	€99.12	€99.12	D	Radio Spots	7.9.11	5261		3399	
Sub Total c/f	€5,955.12	€5,955.12							
Sub Total b/f	€4,903.01	€4,903.01							
Total	€10,858.13	€10,858.13							

Approvat fis-Seduta Nru: 58

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.10.2011 sa 23.11.2011

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
41 Standard Publications Ltd	€101.31	€101.31	D	PF	Advert on Sunday Paper on 4.9.11	74536			3399	
42 Standard Publications Ltd	€101.31	€101.31	D	PF	Advert on Sunday Paper on 28.8.11	74421			3399	
43 Alfa Co Ltd	€70.13	€70.13	D	PF	Photocopier Rentals for July	73666			3020	
44 Alfa Co Ltd	€78.71	€78.71	D	PF	Photocopier Rentals for August	74420			3020	
45 Alfa Co Ltd	€2.75	€2.75	D	PF	Toner Cartridge	74714			3020	
46 Alfa Co Ltd	€75.76	€75.76	D	PF	Photocopier Rentals for September	75078			3020	
47 Alfa Co Ltd	€73.68	€73.68	D	PF	Photocopier Rentals for October	75950			3020	
48 Galen Carmi Engineering Consultants	€19.38	€19.38	D	PF	Contract Manager Fee for September 2011	1173			3066	
49 Galen Carmi Engineering Consultants	€27.49	€27.49	D	PF	Preparation and Submission of Form A to Enemalta - Parish (Church lighting in Piazza San Lawrence)	1186			3066	
50 Galen Carmi Engineering Consultants	€19.38	€19.38	D	PF	Contract Manager Fee for October 2011	1260			3066	
51 JCR	€12.60	€12.60	D	PF	12 Bricks 9" Singlu	40093			2311	
52 JCR	€15.75	€15.75	D	PF	15 Bricks 9" Singlu	40111			2311	
53 JCR	€121.54	€121.54	D	PF	Mattinsons Grey and Red and Delivery	40218			2311	
54 JCR	€15.10	€15.10	D	PF	Mattinsons Grey	41553			2311	
55 Mellin plc	€21.50	€21.50	D	PF	Helio Service	31216810			2150	
56 Allied Newspapers	€142.13	€142.13	D	PF	Advert	AS1341163			3399	
57 Allied Newspapers	€387.04	€387.04	D	PF	Advert re 3D event	AS1469523			3399	
58 Allied Newspapers	€354.00	€354.00	D	PF	Advert re 3D event	A1468002			3399	
59 Claire Micallef	€413.56	€413.56	D	PF	Reading Sessions - 9 hrs @ 9 - 11 Euro Computerisation 56 3/4 hrs @ 5.86 = 332.56				2995	
60 Lawrence Cuchi	€158.90	€158.90	D	PF	Taxi to Airport re Preliminary visit & Works on Webcam				3360	
Sub Total c/f	€2,212.02	€2,212.01								
Sub Total b/f	€10,858.13	€10,858.13								
Total	€13,070.15	€13,070.14								

Approvati fis-Skeda Nru: 58

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan...

Data: 29.10.2011 sa 24.11.2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PQ	Nru. tan-Nominal Account	Nru. Ta' Cekk
61 Public Cleansing Section	€343.39	€343.39	K PF	Public convenience & Bulky Refuse January 11	11.2.11	04/20110010			3042/3053	
62 Public Cleansing Section	€310.74	€310.74	K PF	Public convenience & Bulky Refuse February 11	8.3.11	04/20110024			3042/3053	
63 Public Cleansing Section	€343.39	€343.39	K PF	Public convenience & Bulky Refuse March 11	7.4.11	04/20110038			3042/3053	
64 Public Cleansing Section	€338.47	€338.47	K PF	Public convenience & Bulky Refuse April 11	3.6.11	04/20110052			3042/3053	
65 Public Cleansing Section	€361.27	€361.27	K PF	Public Convenience & Bulky Refuse May 11	10.6.11	04/20110066			3042/3053	
66 Public Cleansing Section	€332.51	€332.51	K PF	Public Convenience & Bulky Refuse June 11	6.7.11	04/20110080			3042/3053	
67 Public Cleansing Section	€367.23	€367.23	K PF	Public Convenience & Bulky Refuse July 11	5.8.11	04/20110094			3042/3053	
68 Public Cleansing Section	€367.23	€367.23	K PF	Public Convenience & Bulky Refuse August 11	17.9.11	04/20110108			3042/3043	
69 Public Cleansing Section	€326.55	€326.55	K PF	Public Convenience for September 11	12.10.11	04/2011122			3053	
70 Public Cleansing Section	€337.43	€337.43	K PF	Public Convenience for October 11	5.11.11	04/20110136			3053	
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73										
74										
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76										
77										
78										
79										
80										
Sub Total c/f	€3,428.21	€3,428.21								
Sub Total b/f	€13,070.15	€13,070.14								
Total	€16,498.36	€16,498.35								

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