

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.11.2011 sa 31.1.2012

	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. Taç-Çekk
1	Michael Grima	€112.33	€112.33	D	PF	Cleaning of Council Premises	1.12.11				3055	3425
2	Noel Formosa	€101.55	€101.55	D	PF	Various items re Italian visit	2.12.11				3399	3426
3	Bezzina Brothers	€340.00	€340.00	K	PF	Cabinets for Library					7560	3427
4	Employee 2	€700.93	€700.93	D	PF	November Salary	5.12.11				1200	3428
5	Employee1	€1,410.44	€1,410.44	D	PF	November Salary	5.12.11				1200	3429
6	Mayor	€380.33	€380.33	D	PF	November Allowance	5.12.11				1200	3430
7	Comm. Inland Revenue	€995.60	€995.60	D	PF	November Contributions	5.12.11				1100/1200/1500	3431
8	Go	€16.35	€16.35	D	PF	Fax bill November	3.12.11	27148651			2160	3432
9	Go	€129.53	€129.53	D	PF	Telephone Bill November	3.12.11	27148651			2160	3432
10	Dr Martin Cutajar	€176.00	€176.00	D	PF	Service for 44 Flu Vaccines		27148645			3150	3433
11	Government Property Dept	€116.47	€116.47	D	PF	Land Rent for Playing Field	27.11.11	503902			2400	3434
12	Rita Formosa	€606.88	€606.88	D	PF	November Childcare Ass. + 18.88 Sundry expences	9.12.11				3190	3435
13	Jacqueline Farrugia	€588.00	€588.00	D	PF	Novwmber Childcare Assitance	9.12.11				3190	3436
14	Dept of Information	€9.32	€9.32	D	PF	Advert	10.12.11				2940	3437
15	Dept of Information	€9.32	€9.32	D	PF	Advert fot Tenders	14.12.11				2940	3438
16	Two Cee Shaune Cini	€75.00	€75.00	D	PF	Advertising for 3D	19.12.11				3399	3439
17	Tal-Lira Ltd	€250.00	€250.00	D	PF	Gifts for Elderly and Toys for children	22.12.11				3360	3440
18	Tal-Lira Ltd	€40.00	€40.00	D	PF	Gifts for elderly	29.12.11				3360	3441
19	Anthony Formosa	€480.00	€480.00	D	PF	Councillor's Allowance for December 2011	30.12.11				1205	3442
20	John Mercieca	€480.00	€480.00	D	PF	Councillor's Allowance for December 2011	30.12.11				1205	3443
	Sub Total c/f	€7,018.05	€7,018.05									
	Total	€7,018.05	€7,018.05									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:60

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.11.2011 sa 31.1.2012

	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. Taç-Çekk
21	Cancelled											3444
22	Joseph Sultana	€480.00	€480.00	D	PF	Councillor's Allowance for December 2011	30.12.11				1205	3345
23	Acc. Sub Post Office	€65.88	€65.88	D	PF	Transfer icw stamps	30.12.11				2650	3446
24	Mayor	€954.33	€954.33	D	PF	Mayor's Allowance for December + Councillor Allow.	30.12.11				1200	3447
25	Employee 1	€1,524.54	€1,524.54	D	PF	December Salary	30.12.11				1200	3448
26	Parocca San Lawrenz	€100.00	€100.00	D	PF	Wifi Connection	2.1.2012				2150	3449
27	Emanuel Azzopardi	€20.00	€20.00	D	PF	Fuel	9.1.2012				2760	3450
28	Dept of Informaation	€9.32	€9.32	D	PF	Advert	11.1.2012				2940	3451
29	Employee 2	€999.40	€999.40	D	PF	December Salary	11.1.2012				1200	3452
30	Joseph Portelli	€222.00	€222.00	D	PF	Overtime 37hrs x 6 Euro	19.1.2012				1700	3453
31	Comm. Inland Revenue	€1,728.60	€1,728.60	D	PF	December Contributions	23.1.2012				1100/1200/1500	3454
32	Luigia Grima	€480.00	€480.00	D	PF	Councillor's Allowance for December 2011	23.1.2012				1205	3455
33	Banif Bank	€23.60	€23.60	D	PF	Charges icw Auditor's letter	27.1.2012				3035	3456
34	Rita Formosa	€560.00	€560.00	D	PF	Childcare Assistance for December 2011	27.1.2012				3190	3457
35	Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare Assistance for December 2011	27.1.2012				3190	3458
36	Segretarju Permanenti OPM	€162.50	€162.50	D	PF	2 Adverts in Malta Independent	29.1.2012				2940	3459
37	Victor Formosa	€154.00	€154.00	D	PF	Collecting Grass in July, October and December					3054	
38	Tobit Foundation	€850.00	€850.00	D	PF	Rent of Garage	22.12.11				2400	
39	Mary Grima	€325.00	€325.00	D	PF	Reception re President's Visit	13.10.11	531933			3320	
40	Mary Grima	€300.00	€300.00	D	PF	Reception re Church works inauguration	14.12.11	531935			3320	
	Sub Total c/f	€9,519.17	€9,519.17									
	Sub Total b/f	€7,018.05	€7,018.05									
	Total	€16,537.22	€16,537.22									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:60

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.11.2011 sa 31.1.2012

	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. Taç-Çekk
41	Mary Grima	€185.60	€185.60	D	PF	Reception re Elderly Party	29.12.11	531937			3360	
42	Spiro Sillato	€60.00	€60.00	D	PF	Attivita Muzikali	9.1.12				3360	
43	Buzzy Kids	€206.50	€206.50	D	PF	Kid's Christmas Party	30.12.11	57			3360	
44	Sourcelite	€1,820.00	€1,820.00	D	PF	Rent of lighting equipment re 3D Festival	21.9.11	42			3399	
45	Gozopress	€244.00	€244.00	D	PF	15,00 Flyers for 3D Event	5.9.11	5675			3399	
46	Downtown	€1,392.00	€1,392.00	D	PF	Accommodation re Italian visit	16.9.11	A/C 6			3399	
47	Gozo Express Services	€33.04	€33.04	D	PF	Delivery of Cabinets for Library	31.12.11	A15343			2770	
48		€8.26	€8.26	D	PF	Delivery of Documents	31.12.11	A15110			2770	
49		€55.26	€55.26	D	PF	International Courier Export Itlay	20.12.11	B10074			2770	
50		€55.46	€55.46	D	PF	Various Deliveries of Documents	30.11.11	A14846			2770	
51		€55.26	€55.26	D	PF	International Courier Export Itlay	10.11.11	B9873			2770	
52		€67.26	€67.26	D	PF	Various Deliveries of Documents	31.10.11	A14583			2770	
53		€61.95	€61.95	D	PF	Various Deliveries of Documents	31.7.11	A13698			2770	
54	WasteServ	€4,063.92	€4,063.92	D	PF	Services for January to December 2011 (Euro338.66 x 12)					3068	
55	Joseph Attard	€1,209.56	€1,209.56	D	PF	Open Skip Service for January to December 2011					3044	
56	K.I.P. Ghawdex	€13,037.79	€13,037.79	D	PF	Refuse Collection for January to December 2011					3042	
57	Go	€16.55	€16.55	D	PF	Fax Bills for December	10.1.12	27296656			2160	
58		€125.78	€125.78	D	PF	Telephone Bill for December	10.1.12	27296649			2160	
59	Melita	€21.24	€21.24	D	PF	Hello Service	1.1.12	31625582			2160	
60												
Sub Total c/f		€22,719.43	€22,719.43									
Sub Total b/f		€16,537.22	€16,537.22									
Total		€39,256.65	€39,256.65									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:60

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

Kunsillier

Kunsillier