

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.02.12 sa 14.05.12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Department of Information	€9.32	€9.32	D	PF	27.2.12		2940	3502
2 Michael Grina	€44.00	€44.00	D	PF	5.3.12		3055	3503
3 Rita Formosa	€560.00	€560.00	D	PF	5.3.12		3190	3504
4 Jacqueline Farrugia	€560.00	€560.00	D	PF	5.3.12		3190	3505
5 Employee 1	€1,455.00	€1,455.00	D	PF	7.3.12		1200	3506
6 Employee 1	€1,492.85	€1,492.85	D	PF	7.3.12		1200	3507
7 Mayor	€695.12	€695.12	D	PF	7.3.12		1200	3508
8 Employee 2	€1,269.05	€1,269.05	D	PF	7.3.12		1200	3509
9 Employee 2	€858.29	€858.29	D	PF	7.3.12		1200	3510
10 Department of Information	€9.32	€9.32	D	PF	16.3.12		2940	3511
11 Com. of Inland Revenue	€2,247.68	€2,247.68	D	PF	20.3.12		1100/1200/1500	3512
12 Noel Formosa	€468.50	€468.50	D	PF	20.3.12			3513
13 Michelle Vella	€382.95	€382.95	D	PF	20.3.12			3514
14 Employee 1	€1,447.20	€1,447.20	D	PF	20.3.12		1200	3515
15 Local Councils Association	€392.00	€392.00	D	PF	27.3.12		3030	3516
16 Emanuel Azzopardi	€55.00	€55.00	D	PF	27.3.12		2750	3517
17 Go	€181.35	€181.35	D	PF	27.3.12		2160	3518
18 Employee 1	€1,570.98	€1,570.98	D	PF	30.3.12		1200	3519
19 Employee 2	€901.06	€901.06	D	PF	30.3.12		1200	3520
20 Mayor	€347.56	€347.56	D	PF	30.3.12		1200	3521
<b>Sub Total c/f</b>	<b>€14,947.23</b>	<b>€14,947.23</b>						
<b>Total</b>	<b>€14,947.23</b>	<b>€14,947.23</b>						

Approvati fis-Seduta Nru:4

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

Sindaku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.02.12 sa 14.05.12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan- Nominal Account	Nru. Tač-Čekk
21 Lawrence Attard	€50.00	€50.00	D	PF	Furniture	30.3.12	7210	3522
22 Com. of Inland Revenue	€1,810.08	€1,810.08	D	PF	March Contributions	5.4.12	1100/1200/1500	3523
23 Rita Formosa	€560.00	€560.00	D	PF	Childcare for March	5.4.12	3190	3524
24 Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare for March	5.4.12	3190	3525
25 Maltapost	€100.34	€100.34	D	PF	Stamps		2650	3526
26 Reno Rapa	€80.00	€80.00	D	PF	Photoshoot for President's visit.		3370	3527
27 A & S Signs & Events	€590.00	€590.00	D	PF	Bill board for 3D eVent		3399	3528
28 Saviour Micallef	€578.20	€578.20	D	PF	Architect Service re preparations of plans, photos & tender adjudication	24.1.12	3130	3529
29 Louise Azzopardi	€300.00	€300.00	D	PF	Ghaqda Dilettanti Carnival participation in Carnival Activity		3370	3530
30 Tmun Restaurant	€400.00	€400.00	D	PF	Dinner	14.1.12	3320	3531
31 Go	€16.03	€16.03	D	PF	Telephone & Fax for March	13.4.12	2160	3532
32 Go	€161.49	€161.49	D	PF	Telephone & Fax for March	13.4.12	2160	3532
33 Melita plc	€30.48	€30.48	D	PF	Hello Service for Feb and March	1.4.12	2160	3533
34 Rita Formosa	€560.00	€560.00	D	PF	Childcare for April	7.5.12	3190	3534
35 Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare for April	7.5.12	3190	3535
36 Employee 1	€1,455.00	€1,455.00	D	PF	April Salary	7.5.12	1200	3536
37 Employee 2	€809.30	€809.30	D	PF	April Salary	7.5.12	1200	3537
38 Mayor	€427.56	€427.56	D	PF	April Allowance	10.5.12	1200	3538
39 Comm of Inland Revenue	€1,008.60	€1,008.60	D	PF	April Contributions	10.5.12	1100/1200/1500	3539
40 Go	€232.24	€232.24	D	PF	Telephone & Fax for April	10.5.12	2160	
<b>Sub Total c/f</b>	<b>€10,289.32</b>	<b>€10,289.32</b>						
<b>Sub Total b/f</b>	<b>€14,947.23</b>	<b>€14,947.23</b>						
<b>Total</b>	<b>€25,236.55</b>	<b>€25,236.55</b>						

Approvati fis-Seduta Nru:4

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


  
Sindku

Segretarju Eżekuttiv


  
Kunsillier

Kunsillier





## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.02.12 sa 14.05.12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan- Nominal Account	Nru. Taé-Čekk
41 Go	€16.40	€16.40	D PF	Fax for April	10.5.12	28013835	2160	
42 Melita	€10.94	€10.94	D PF	Hello service for April	1.5.12	32112452	2160	
43 Victor Formosa	€134.00	€134.00	D PF	Collecting Grass - Feb to April			3054	
44 Ing Joseph Portelli	€680.00	€680.00	D PF	Engineering Report on Gnien Colle Umberto	22.2.12	3	3130	
45 Claire Micallef	€322.01	€322.01	D PF	Opening of Library October 11 to Marc 12. 32.5 hrs @ 5.86 = 190.45 and 22 hrs @ 5.98 = 131.56			2995	
46 Zephyr	€50.00	€50.00	D PF	Mini Bus - youth exchange	31.7.11	ZGV 023	2720	
47 Zephyr	€300.00	€300.00	D PF	Transport re Italian Visit in Sept. 2012	30.9.11	ZGV 038	2720	
48 St Lawrence Spurs FC	€1,600.00	€1,600.00	D PF	Cleaning during Festa	15.2.12	004/2011	3042	
49 Alfa Co. Ltd	€56.66	€56.66	D PF	Rent of Photocopier for January	31.1.12	79295	3020	
50 Alfa Co. Ltd	€73.74	€73.74	D PF	Rent of Photocopier for February	29.2.12	80371	3020	
51 Alfa Co. Ltd	€66.65	€66.65	D PF	Rent of Photocopier for March	31.3.12	81456	3020	
52 Alfa Co. Ltd	€62.27	€62.27	D PF	Rent of Photocopier for April	30.4.12	82554	3020	
53 Grech's Central Store	€1.24	€1.24	D PF	Roller for painting	19.12.11	6085	2240	
54 Francis Caruana (Gozo) Ltd	€15.45	€15.45	D PF	Paint, thinner , brushes	7.4.12	H 50114	2240	
55 The Boat House Restaurant	€421.25	€421.25	D PF	Dinner with Italians of 4.5.2012	4.5.12		2830	
56 OPM (ITSD)	€125.00	€125.00	D PF	Advert on Malta Independent - Rubble Walls	25.3.12		2940	
57 OPM (ITSD)	€100.00	€100.00	D PF	Advert on Malta Independent- PANACEA	11.5.12		2940	
Sub Total c/f	€4,035.61	€4,035.61						
Sub Total b/f	€25,236.55	€25,236.55						
Total	€29,272.16	€29,272.16						

**Approvati fis-Seduta Nru:4**

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

	
Sindku	Segretarju Eżekuttiv
	
Kunsillier	Kunsillier