

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.05.12 sa 18.06.12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Local Council's Association	€21.00	€21.00	D	Registrazzjoni għal-Laqgħa tas-Sindku	15.5.12			3552
2 OPM (ITSD)	€61.00	€61.00	D	Advert on Malta Independent (Auditors)	18.5.12		2940	3553
3 Mailapost	€38.80	€38.20	D	Stamps	22.5.12		2650	3554
4 Mayor	€527.56	€527.56	D	May Allowance	30.5.12		1200	3555
5 Employee 1	€1,492.85	€1,492.85	D	May Salary	30.5.12		1200	3556
6 Employee 2	€936.86	€936.86	D	May Salary	30.5.12		1200	3557
7 Com. of Inland Revenue	€884.08	€884.08	D	May Contributions	30.5.12		1100/1200/1500	3558
8 3a Malta Ltd	€95.00	€95.00	D	Accounting Course	1.6.12			3559
9 Rita Formosa	€616.00	€616.00	D	Childcare Assistance for May 2012	1.6.12		3190	3560
10 Jacqueline Farrugia	€616.00	€616.00	D	Childcare Assistance for May 2012	1.6.12		31901	3561
11 Visa Reimbursement	€1,185.36	€1,185.36	D	Flight tickets for Youth Exchange for Spain	4.6.12			3562
12 Visa Reimbursement	€696.34	€696.34	D	Flight tickets for Youth Exchange for Spain	6.6.12			3563
13 Visa Reimbursement	€200.17	€200.17	D	Flight tickets for Youth Exchange for Spain	8.6.12			3564
14 Visa Reimbursement	€160.17	€160.17	D	Flight tickets for Youth Exchange for Spain	13.6.12			3565
15 Emanuel Azzopardi	€50.00	€50.00	D	10 Truck Trips @ 5 Euro each	15.6.12		2750	3566
16 Victor Formosa	€160.00	€160.00	D	Collecting of Grass on May (6 times)			3054	
17 Alfa Pet Shop	€15.00	€15.00	D	Flower bouquet (President's visit)		6 591 073		
18 Rita Cassar	€230.43	€230.43	D	Sundry Items from Aug 11 to May 12				
19 Victory Garage	€123.90	€123.90	D	Taxi Services from San Lawrenz to MIA and back	30.3.12	561		
20 Victory Garage	€35.40	€35.40	D	Mini bus San Lawrenz, Nadur, Imgarr and back	29.3.12	568		
Sub Total c/f	€8,145.92	€8,145.32						
Total	€8,145.92	€8,145.32						

Approvati fis-Seduta Nru:5

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21 Sierra Books Distributors	€22.64	€22.64	D	Books for Library	11.5.12	111206		
22 Playpen	€28.50	€28.50	D	2 Stamps	31.5.12	224		
23 Centru a' Matul il-Jum Anzjani	€192.51	€192.51	D	Kontribut ghat tnexxija 1 Mejju 10 sa 30 April 11	27/01/00	009/11		
24 GSB Services Ltd	€12,744.00	€12,744.00	D	Legal fees (2,124 x 6)	10.5.12			
25 Francis Caruana Ltd (Bubbles)	€23.50	€23.50	D		16.5.12	56335		
26 Jonathan Micallef	€30.00	€30.00	D	Service re computers	19.5.12	1052012		
27 C.E.B. Metals Ltd	€129.80	€129.80	D	5 Bags VIAFIX Road Repair Compound	10.1.12	M12004		
28 C.E.B. Metals Ltd	€129.80	€129.80	D	5 Bags VIAFIX Road Repair Compound	15.6.12	M12026		
29 Alfa Co Ltd	€70.80	€70.80	D	Labour on Photocopier	28.5.12	83086		
30 Alfa Co Ltd	€62.23	€62.23	D	Photocopier Rental for May	31.5.12	83628	3020	
31 Go	€16.62	€16.62	D	Fax bills for May	5.6.12	2816451	2160	
32 Go	€208.14	€208.14	D	Telephone for May	5.6.12	28166443	2160	
33 Melita	€12.12	€12.12	D	Hello	1.6.12	32363053	2160	
34 Enemalta	€17.99	€17.99	D	Balance due Pjazza Street Decoration	9.3.12			
35 David Zammit	€40.51	€40.51	D	Stationary	5.4.12	233		
36 David Zammit	€54.42	€54.42	D	Cartridges and stationary	13.4.12	239		
37 Gatt Construction	€186.91	€186.91	D	Excavation re Triq Cangura				
38 Guard & Warden	€261.36	€261.36	D	Service of Wardens	21.5.2012			
39								
40								
Sub Total c/f	€14,231.85	€14,231.85						
Sub Total b/f	€8,145.92	€8,145.32						
Total	€22,377.77	€22,377.17						

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