

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

Data: 01.11.2011 sa 30.11.2011

	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. Taç-Çekk
1	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Kwotazzjoni Tizjin tal-Milied				5867	2940	3336
2	S.Carabott	€20.00	€20.00	D	PF	Supply of Flowers Funeral	07.11.11	1938		5868	3410	3337
3	P.Carwana	€116.47	€116.47	T	PF	Accountancy fee for Nov '11				5869	3160	3338
4	GDL Trading & Services Ltd.	€47.72	€47.72	D	PF	Supply of hand towels re:- Pub. Conv.	07.11.11	37497		5870	2240	3339
5	Untours Insurance	€335.00	€335.00	T	PF	Renewal Policy re:- Fidelity Guarantee	30.09.11	590900001		5871	3030	3340
6	Untours Insurance	€929.00	€929.00	T	PF	Renewal policy re:- Group Personal Accident	30.09.11	600900007		5871	3030	3340
7	Untours Insurance	€143.60	€143.60	T	PF	Renewal policy re:- Electronic Equipment	30.09.11	750900004		5871	3030	3340
8	A.Busuttill	€34.76	€34.76	D	PF	Purchase of drinks Jum Hal Ghaxaq	23.04.11	11000500		5872	3360	3341
9	A.Busuttill	€152.40	€152.40	D	PF	Purchase of drinks	09.11.11	11001310		5872	3360	3341
10	Strand Electronics Ltd.	€59.00	€59.00	D	PF	Purchase of toner re:- Library	08.11.11	293313		5873	2620	3342
11	Segretarju Permanenti OPM ( ITSD)	€34.50	€34.50	D	PF	Advert Re:- qoutantion Xmas Street decorations				5874	2940	3343
12	T.Xuereb	€37.94	€37.94	D	PF	Petty cash for Oct '11				5875	3410	3344
13	P.Carwana	€116.47	€116.47	T	PF	Accountancy Fee for Sep '11	17.10.11	35/11		5876	3160	3345
14	P.Carwana	€116.47	€116.47	T	PF	Accountancy Fee for Oct '11	09.11.11	41/11		5876	3160	3345
15	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	15.11.11	87782		5877	2240	3346
16	Arc.M.Ellul	€3,265.78	€3,265.78	T	PF	Professional fees on various works				5878	3190	3347
17	A.K.L.	€100.00	€100.00	D	PF	Laqgħa Plenarja				5879	2541	3348
18	Palprint Press	€280.84	€280.84	D	PF	Supply of Receipt books & letter heads	31.09.11	1302		5880	2610	3349
19	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge	10.11.11	26903079		5881	2160	3350
20	Go p.l.c.	€20.85	€20.85	D	PF	Library phone rent & services	11.11.11	26925602		5881	2160	3350
<b>Sub Total c/f</b>		<b>€6,326.75</b>	<b>€6,326.75</b>									
<b>Total</b>		<b>€6,326.75</b>	<b>€6,326.75</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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

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21	Go p.l.c.	€40.73	€40.73	D	PF	Council fax rent & services	11.11.11	26925686	5881	2160	3350
22	Go p.l.c.	€280.87	€280.87	D	PF	Council phone & ADSL St.Rokku rental charge	11.11.11	26913029	5881	2160	3350
23	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection charge	08.11.11	26891062	5881	2160	3350
24	E.Vassallo	€450.33	€450.33	D	PF	Mayor's Honoraria for Nov '11			5882	1100	3351
25	T.Xuereb	€1,463.88	€1,463.88	D	PF	Secretary salary for Nov '11			5883	1200	3352
26	D.Mallia	€1,078.59	€1,078.59	D	PF	Clerk salary for Nov '11			5884	1200	3353
27	C.I.R.	€939.12	€939.12	D	PF	FSS & NI for Nov '11			5885	1500	3354
28	M.A.Agius	€88.54	€88.54	D	PF	Cleaning services for Nov '11			5886	3055	3355
29	Melita p.l.c.	€31.27	€31.27	D	PF	Internet & Telephone services	16.11.11	3135783	5887	2160	3356
30	Nexos Street Lighting	€1,928.24	€1,928.24	T	PF	Maintenance of street lights	23.11.11	1107	5888	3060	3357
31	Melmar	€12.00	€12.00	D	PF	Purchase of 2 books	30.11.11	975	5889	2995	3358
32	M.G. Vassallo	€93.76	€93.76	D	PF	Librarian extra hrs for Nov '11			5890	2995	3359
33	Sierra Books Distributors	€231.42	€231.42	D	PF	Purchase of library books	29.11.11	104450	5891	2995	3360
34	Smart Office Supplies Ltd.	€99.56	€99.56	D	PF	Purchase of stationery library	29.11.11	13027298	5892	2995	3361
35	J. Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Nov '11	30.11.11	111	5893	3053	3362
36											
37											
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40											
	<b>Sub Total c/f</b>	<b>€7,044.05</b>	<b>€7,044.05</b>								
	<b>Sub Total b/f</b>	<b>€6,326.75</b>	<b>€6,326.75</b>								
	<b>Total</b>	<b>€13,370.80</b>	<b>€13,370.80</b>								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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

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60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,370.80</b>	<b>€13,370.80</b>								
	<b>Total</b>	<b>€13,370.80</b>	<b>€13,370.80</b>								

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