

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Jan-12

39/6

	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	Mangion Bros Zurrieq	€ 18,000.00	€ 18,000.00	T	PP	Payment on account						4228
2	AKL	€63.00	€63.00		INV	Assikurazzjoni dwar flus - 2012	16/12/11					4254
3	AKL	€336.00	€336.00		INV	Skema ta' Sahha - insurance	16/12/11					4255
4	Maltapost plc	€116.00	€116.00	D		Stamps	21/12/11					4256
5	Petty Cash	€51.74	€51.74			Petty Cash - Oct 11						4272
6	Gudja Local Council	€500.00	€500.00			Deposit - a/c Zammit Gudja Library (HSBC)						4273
7	Petty Cash	€74.05	€74.05			Petty Cash - Nov 11						4274
8	Inland Revenue	€1,672.06	€1,672.06			Oct & Nov 11						4275
9	Inland Revenue	€1,536.36	€1,536.36			Dec 11						4276
10	Petty Cash	€67.93	€67.93			Petty Cash - Dec 11						4277
11	PC Options Ltd	€261.10	€261.10			Office computer - (skeam coca cola)	06/01/12	74139400				4278
12	Jonathan Zammit	€1,622.80	€1,622.80			Refuse collection	31/08/11					4279
13	Standard Publications	€195.00	€195.00			Newspaper Independent for one year						4280
14	Go plc	€18.98	€18.98	D	INV	Rent Jan 11 - 80076602	11/01/12	10002899				
15	Go plc	€162.16	€162.16	D	INV	Rent Jan 11 - 21672020 & 21662556	11/01/12	10008452				
16	Go plc	€35.28	€35.28	D	INV	Rent Jan 11 - internet library	10/01/12	40115479				
17	Go plc	€15.95	€15.95	D	INV	Rent Jan 11 - fax 21664646	10/01/12	10006557				
18	Go plc	€18.97	€18.97	D	INV	Rent Jan 11 - library line 21823088	10/01/12	10025599				
19	Iona Bazaar	€56.40	€56.40	D	INV	Newspapers for December 2010	25/01/12	Dec 11				
20	Emtes Stationery	€20.70	€20.70	D	INV	Various stationery	12/12/11	94				
	Sub Total c/f	€6,824.48	€6,824.48									
	Total	€6,824.48	€6,824.48									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Koptasin	€152.57	€152.57	D	INV	Various Traffic signs	15/11/11	15735				
22	Koptasin	€23.22	€23.22	D	INV	Traffic signs - arrow	30/11/11	15719				
23	Koptasin	€24.77	€24.77	D	INV	Road markings	15/11/11	15705				
24	Brian Skip Hire	€222.00	€222.00	T	INV	Open skip service - Nov 11	03/12/11	11				
25	Nexos Street Lighting	€1,517.13	€1,517.13		INV	Street lighting maintenance	09/12/11	2010185				
26	Perit William Lewis	€527.88	€527.88	T	INV	Professional fees						
27	Koptaco Coaches	€424.80	€424.80	D	INV	Transport service - one day in gozo (Dec 11)	31/12/11	20007886				
28	Lawrence A. Cauchi	€474.14	€474.14		INV	Accountancy	31/08/11	2011091				
29	Lawrence A. Cauchi	€474.14	€474.14		INV	Accountancy	30/09/11	2011092				
30	Lawrence A. Cauchi	€474.14	€474.14		INV	Accountancy	31/10/11	2011093				
31	Lawrence A. Cauchi	€474.14	€474.14		INV	Accountancy	31/11/11	2011094				
32	Brian Skip Hire	€262.00	€262.00	T	INV	Open skip service - Dec 11	03/01/12	12				
33	Mario's Hardware (Andrew Zarb)	€370.29	€370.29	D	INV	Various items	16/01/12					
34	Nexos Street Lighting	€580.00	€580.00		INV	Mouting & dismanting Christ. Décor & supply box	13/01/12	2010264				
35	Gafa Saveway Cleaners	€93.40	€93.40	D	INV	Office cleaning - Dec 11	10/01/12	GLc/11/12				
36	WasteServ Malta	€1,624.86	€1,624.86		INV	Waste - Dec 11	13/01/12	16416				
37	AKL	€18.00	€18.00			Performing right for year 2012	11/01/12					
38	Smart Office Supplies	€131.97	€131.97		INV	Various stationery	04/01/12	13027840				
39	Smart Office Supplies	€15.10	€15.10		INV	Ink for printer	04/01/12	13027845				
40	Smart Office Supplies	€86.85	€86.85		INV	Ink for printer	04/01/12	13027841				
	Sub Total c/f	€7,971.40	€7,971.40									
	Sub Total b/f	€6,824.48	€6,824.48									
	Total	€14,795.88	€14,795.88									
							Sindku			Segretarju Ezekuttiv		

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41	Smart Office Supplies	€84.51	€84.51		INV	Ink for Lexmark printer	04/01/12	13027842			
42	Farrugia Bottle Shop	€95.60	€95.60	D	INV	Various drinks	27/12/11				
43	Nathalie Zammit	€281.28	€281.28			Library service - Dec 11					
44	Raymond Ironmongery	€40.46	€40.46	D	INV	Various items					
45	Mario's Hardware	€12.95	€12.95	D	INV	1 eclipse snips	16/11/11	7158012			
46	Enemalta	€233.00	€233.00		INV	update of database, etc - 2012	12/12/11	180001779			
47	WasteServ Malta	€1,624.86	€1,624.86		INV	Waste for Nov 11	15/12/11	15373			
48	Primavera Caterers	€301.14	€301.14	D	INV	Reception	29/12/11	288			
49	Ufficju Parrokkjali	€230.00	€230.00		INV	Kor - Assumpta Est - 19/12/11	19/12/11				
50	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - Nov 11	31/12/11	MV/KL14			
51	Emmanuel Mizzi	€122.50	€122.50	T	INV	Bulky refuse - Dec 11	31/12/11	013/11			
52	Rennie Scicluna	€100.00	€100.00		INV	Transport - EU ikel - Dic 11	17/01/12				
53	Perit William Lewis	€450.00	€450.00		INV	DN549/11 - extension of road to include parkingarea	04/01/12	glc/1/12			
54											
55											
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59											
60											
	Sub Total c/f	€4,265.05	€4,265.05								
	Sub Total b/f	€14,795.88	€14,795.88								
	Total	€19,060.93	€19,060.93								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: