

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Awwissu 2011

32/6

	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	Agones SFC	€480.00	€480.00		INV Physical Wellbeing Activities	24/05/11					4050
2	Jonathan Zammit	€1,622.80	€1,622.80		INV Refuse collection	31/03/11	003/11				4098
3	Ghaqda Muzikali Marija Assunta	€1,000.00	€1,000.00		INV Servizz ta' banda - Festa Santa Marija	10/08/11					4099
4	Socjeta Filarmonika La Stella	€1,000.00	€1,000.00		INV Servizz ta' banda - Festa Santa Marija	10/08/11					4100
5	Go plc	€306.51	€306.51		INV Rent - Aug 11	10/08/11					4101
6 & 7	Various	€2,623.35	€2,623.35		Salaries - August 11		Aug-11				4102
8	John-Mary Calleja	€530.33	€530.33		Hon - August 11		Aug-11				4104
9	Mario Gafa	€150.00	€150.00		Refund - Youth in Action - Bulgaria						4143
10	Arcipriet	€70.70	€70.70		INV Drinks - Jum il-Gudja 11	16/08/11	1				
11	Nathalie Zammit	€328.16	€328.16		INV Library Service - July 2011	31/07/11					
12	Lawrence A. Cauchi	€288.60	€288.60		INV Accountancy	31/07/11	2011059				
13	Mediterranean Insur. Brokers	€352.98	€352.98		Insurance	26/07/11					
14	Segretarju Permaneti (ITSD)	€112.50	€112.50	D	INV Advert - Malta Independent - Tender 01/11						
15	Koptaco Coaches	€991.20	€991.20		INV Transport - Gurnata Ghawdex - Jum Gudja 11	31/07/11	20007411				
16	George Abela	€86.00	€86.00	D	INV Fruit - Fun Run Puttinu - Jum Gudja 11	18/07/11	1850				
17	Mario's Hardware	€76.15	€76.15	D	INV Various items - ironmongery	10/08/11					
18	Brian Borg	€355.00	€355.00	T	INV Open skips service for July 11	03/08/11	7				
19	Gafe Saveway Cleaners	€74.72	€74.72		INV Cleaning - office - July 11	12/08/11	GLC/11/07				
20	Perit William Lewis	€607.15	€607.15	T	INV Professional fees - (Awrekarja, W. Baker & Kappillan)	20/07/11	51/11				
	Sub Total c/f	€11,056.15	€11,056.15								
	Total	€11,056.15	€11,056.15								

 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	B. Grima & Sons Ltd	€417.72	€417.72	INV	Acrylic Road marking - white	09/08/11	2573	955			
22	Nexos Street Lighting	€1,362.48	€1,362.48	INV	Street lighting maintenace - from May till Aug	25/08/11	2010144				
23	Nexos Lighting Technology	€88.50	€88.50	INV	Rental of 2 metal halides - car show Jum Gudja	18/08/11	9753				
24	Smart Office Supplies	€106.38	€106.38	INV	Various items - stationery	25/08/11	13024533				
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	Sub Total c/f	€1,975.08	€1,975.08								
	Sub Total b/f	€11,056.15	€11,056.15								
	Total	€13,031.23	€13,031.23								

 Sindku

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