

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2011

38/6

	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	Various	€2,701.78	€2,701.78			Salaries - Nov 11						42064207
2	JM Calleja	€530.33	€530.33			Onorarja - Nov 11						4208
3	Euroim - JSM Ltd	€250.00	€250.00	D	INV	Shelving for Library (library scheme)	05/12/11					4209
4	Mangion Bros Zurrieq Ltd	€18,000.00	€18,000.00	T	PP	On Account - road works						4228
5	Socjeta Filarmonika La Stella	€350.00	€350.00		PP	Tizjien Milied 2011/2012						4243
6	Ghaqda Muzikali Marija Assunta	€350.00	€350.00		PP	Tizjien Milied 2011/2012						4244
7	Jonathan Zammit	€1,622.80	€1,622.80		INV	Refuse Collection for one month	31/07/11	007/11				4245
8	Various	€3,131.57	€3,131.57			Salaries - Dec 11						
9	JM Calleja	€530.33	€530.33			Onorarja - Dec 11						
10	JM Calleja	€640.00	€640.00			2nd allowance - Dec11						
11	Romeo Baldacchino	€480.00	€480.00			2nd allowance - Dec11						
12	Mark Anthony Sammut	€480.00	€480.00			2nd allowance - Dec11						
13	Osvaldo Pace	€480.00	€480.00			2nd allowance - Dec11						
14	Anthony Dalli	€480.00	€480.00			2nd allowance - Dec11						
15	ARMS Ltd	€421.23	€421.23		INV	Electricity & water bill	03/12/11	14400010				
16	Go plc	€16.40	€16.40		INV	fax - 21664646 - rent Dec 11	03/12/11	27141699				
17	Go plc	€35.40	€35.40		INV	internet library - rent Dec11	03/12/11	27132716				
18	Go plc	€260.31	€260.31		INV	telephone line 21662556 & 21672020 - rent Dec 11	03/12/11	27136490				
	Sub Total c/f	€30,760.15	€30,760.15									
	Total	€30,760.15	€30,760.15									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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19	Go plc	€19.07	€19.07	INV	Freephone - rent Dec 11	03/12/11	27136454				
20	Go plc	€20.92	€20.92	INV	Library line - rent Dec 11	03/12/11	27142068				
21	Roderick Bilocca	€150.00	€150.00		Nursing Service - 23/11/11 & 24/11/11	25/11/11					
22	Silvan Carabott	€141.60	€141.60	Inv	Various flowers	16/11/11					
23	Emtes Stationery	€67.21	€67.21	Inv	Various items	25/11/11	72				
24	Emtes Stationery	€62.40	€62.40	INV	Ink - canon	16/12/11	1252				
25	Joseph M. Formosa	€37.12	€37.12	EC	Bulk Posting - Harga Gozo	29/11/11					
26	Grupp Zghazagh Gudja	€129.80	€129.80	INV	Tent for JChallenge - 11/11/11	23/11/11	JC2-2011				
27	IDPC	€46.59	€46.59	INV	Annual fee 2010 & 2011 - Data Protection Act	25/11/11	2124				
28	Smart Office Supplies	€56.64	€56.64	INV	Paper - card	29/11/11	13027269				
29	Smart Office Supplies	€143.44	€143.44	INV	Various	29/11/11	13027261				
30	Smart Office Supplies	€167.56	€167.56	INV	Various	29/11/11	13027262				
31	Smart Office Supplies	€181.72	€181.72	INV	Various	29/11/11	13027263				
32	Iona Bazaar	€57.30	€57.30		Newspapers - Nov 11	01/11/11					
33	Nathalie Zammit	€413.13	€413.13	INV	Library service - Nov 11	30/11/11					
34	Emmanuel Mizzi	€161.00	€161.00	T INV	Bulky refuse collection - Oct 11	30/11/11	012/11				
35	Marica Vassallo	€688.75	€688.75	T INV	Public Convenience - Settembru 11	31/10/11	MV/KL12				
36	Marica Vassallo	€688.75	€688.75	T INV	Public Convenience - Ottubru 11	31/11/11	MV/KL13				
37	Joseph M. Formosa	€37.11	€37.11	EC	Bulky Posting - Programm Milied 2011	07/12/11					
38	Gafa Saveway Cleaners	€74.72	€74.72		Office cleaning - Nov 11	07/12/11	GLC/01/11				
	Sub Total c/f	€3,344.83	€3,344.83								
	Sub Total b/f	€30,760.15	€30,760.15								
	Total	€34,104.98	€34,104.98								

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