

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04 t'Awwissu 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. Tač-Čekk
1	Mangion Brothers Zurrieq Ltd	€9,000.00	€9,000.00	T	PP	Payment on account - Triq l-Awrekarja Gudja						4059
2	John-Mary Calleja (Mayor)	€640.00	€640.00			1st payment - Jan to June 2011						4060
3	Romeo Baldacchino Vice-Mayor	€480.00	€480.00			1st payment - Jan to June 2011						4061
4	Mark A. Sammut (Councillor)	€480.00	€480.00			1st payment - Jan to June 2011						4062
5	Oswaldo Pace (Councillor)	€480.00	€480.00			1st payment - Jan to June 2011						4063
6	Anthony Dalli (Councillor)	€480.00	€480.00			1st payment - Jan to June 2011						4064
7	Go plc	€256.91	€256.91		INV	Telephone lines & internet (library) rent July 2011	July					4066
8	Jonathan Zammit	€1,622.80	€1,622.80		INV	Refuse Collection for Feb 11	28/02/11	002/11				4092
9 & 10	Salaries	€3,038.00	€3,038.00			Salaries	July					4093/4
11	John-Mary Calleja	€530.33	€530.33			Onorarja	July					4095
12	Pay-Self - petty cash	€135.14	€135.14			PC - for May and June						4096
13	Inland Revenue	€3,123.92	€3,123.92			FSS for May, June & July						4097
14	WasteServ Malta	€1,624.86	€1,624.86		INV	Allocation MSW Waste (68.85 tonnes)	15/07/11	10226				
15	Emmanuel Mizzi	€119.00	€119.00	T	INV	Bulky Refuse Collection (July 11)	31/07/11	008/11				
16	Emmanuel Mizzi	€73.50	€73.50	T	INV	Bulky Refuse Collection (June 11)	30/06/11	007/11				
17	Brian Skip Hire	€222.00	€222.00	T	INV	Open skip service (June 11)	03/07/11	6				
18	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non-urban roads (June 11)	28/06/11					
19	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non-urban roads (July 11)	28/07/11					
20	Wilson Mifsud	€981.67	€981.67	T	INV	PKG 20 - June 2011	28/06/11					
Sub Total c/f		€23,954.79	€23,954.79									
Total		€23,954.79	€23,954.79									

 Sindku

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21	Wilson Mifsud	€981.67	€981.67	T	INV	PKG 20 - July 2011	30/07/11					
22	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS 20 - June 11	28/06/11					
23	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS 20 - July 11	30/07/11					
24	Wilson Mifsud	€165.00	€165.00	D	INV	extra work - bexx tal-Palm	28/05/11					
25	Lawrence A. Cauchi	€329.83	€329.83		INV	Accountancy	30/06/11	2011052				
26	MITA	€416.85	€416.85		INV	Connectivity - Jul till Sep 11	07/07/11	24954				
27	MITA	€14.91	€14.91		INV	email accounts - councillors	14/07/11	25025				
28	Gafa Saveway Cleaners	€74.72	€74.72		INV	Cleaning service - office	18/07/11	011/06				
29	Perit William Lewis	€607.50	€607.50	T	INV	Professional fees - Triq Awrekarja & W. Baker & Kappillan	20/07/11	51/11				
30	Go plc	€11.19	€11.19		INV	Mobile line - May & June 11	18/07/11	26245608				
31	Nexos Street Lighting	€686.44	€686.44		INV	Fountain - Gnien R. Caruana	20/07/11	2010161				
32	Iona Bazaar	€55.60	€55.60	D	INV	Newspapers - June 11	June					
33	Iona Bazaar	€59.10	€59.10	D	INV	Newspapers - July 11	July					
34	Marica Vassallo	€688.75	€688.75	T	INV	PC - June 11	30/06/11	MV/KL08				
35	Marica Vassallo	€688.75	€688.75	T	INV	PC - July 11	31/07/11	MV/KL09				
36	Nathalie Zammit	€325.23	€325.23			Library Service - June 11	June					
37	Emtes Stationery	€557.53	€557.53		INV	Stationery	03/08/11	49				
38	Anthony Busuttill	€28.61	€28.61	D	INV	Water & refreshments - Scouts	15/07/11	11000888				
39	Anthony Busuttill	€113.74	€113.74	D	INV	Drinks - reception First Aid	07/07/11	12000390				
40	Holy Mary Garage	€46.00	€46.00	D	INV	Transport - Jum il-Qari	12/05/11	2187965				
Sub Total c/f		€8,747.34	€8,747.34									
Sub Total b/f		€23,954.79	€23,954.79									
Total		€32,702.13	€32,702.13									

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41	Holy Mary Garage	€51.75	€51.75	D	INV	Transport - Jum il-Qari 11	12/05/11	2187966				
42	Silvan Carabott	€30.00	€30.00	D	INV	Fjuri - Kuruna - Jum il-Gudja 11	15/07/11	1889				
43	Horace Enterprises Ltd	€23.60	€23.60	D	INV	2 banners - YiA 2011	20/07/11	5370				
44	Horace Enterprises Ltd	€371.70	€371.70	D	INV	various tokens - Jum Gudja 11	14/07/11	5366				
45	Horace Enterprises Ltd	€118.00	€118.00	D	INV	tokens - volleyball - Jum Gudja 11	15/07/11	5368				
46	Horace Enterprises Ltd	€63.72	€63.72	D	INV	Boxes + biros	08/07/11	5364				
47	JGC Ltd	€2,566.07	€2,566.07		INV	Maintenance tiles - Gnien Xlejli	30/06/11	66-11				
48	Audio Visual Centre Ltd	€69.93	€69.93	D	INV	Krieb Tezor - Jum Gudja 11	08/07/11	339356				
49	Smart Office Supplies Ltd	€311.52	€311.52		INV	Ink - printer	19/07/11	13023891				
50	Smart Office Supplies Ltd	€128.33	€128.33		INV	various stationery	19/07/11	13023892				
51	Odyssey Restaurant	€1,118.80	€1,118.80		INV	Harga Ghawdex 12/07/11 - Jum Gudja	12/07/11					
52	Alberta	€23.13	€23.13	D	INV	Bask service - fire extinguishers	21/07/11	30018769				
53	Visage Sound Ltd	€700.00	€700.00		INV	PA system for 4 days - Jum Gudja	20/07/11	743				
54	Stefan Caruana	€160.00	€80.00	D	PP	Drama Lessons	19/05/11					
55	Office Group Ltd	€108.94	€108.94	D	INV	Toners for photocopier	22/06/11	18994				
56	Marsa Scouts Group	€250.00	€250.00	D	INV	Band service - Jum Gudja 11	21/07/11	GLC/06/11				
57	Clifford Vella	€12.50	€12.50	D	INV	Book - Mtiehen	23/07/11	101/11				
58	Shape-Up Kiosk	€66.00	€66.00	D	INV	Drinks - Jum Gudja 11	22/07/11	1788				
59	Rennie Scicluna	€150.00	€150.00	D	INV	Transport - ikel ewropa (3 times)	25/07/11	002/11				
60												
	Sub Total c/f	€6,323.99	€6,243.99									
	Sub Total b/f	€32,702.13	€32,702.13									
	Total	€39,026.12	€38,946.12									

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