

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Mejju 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&2	Various	€2,771.76	€2,771.76		Salaries - April 2011	Apr					3993&3994
3	John Mary Calleja	€530.33	€530.33		Hon - April 2011	Apr					3995
4	Pay-Self	€67.50	€67.50		Petty Cash - Mar 11	Apr					3996
5	AKL	€30.00	€30.00		Laggha Sinkdi	Apr					3997
6	AKL	€222.00	€222.00		Health Insurance	Apr					3998
7	Go plc	€6.08	€6.08		Mobile line bil	04/05/11	50368715				3999
8	Mario's Hardware	€46.88	€46.88		various items	04/05/11					4000
9	DOI	€26.32	€26.32		Advert - government gazzette - tender 01/11	May					4001
10	Jonathan Zammit	€1,622.80	€1,622.80		Refuse Collection (Dec 10)	31/12/10	012/10				4003
11	Go plc	€381.69	€381.69		Telephone lines & library internet						4004
12	Pay-Self	€66.73	€66.73		Petty Cash - Apr 11	Apr					4005
13	Regjun Nofsinhar	€125.00	€125.00		Legal fees						4006
14&15	Various	€2,639.62	€2,639.62		Salaries - May 2011	May					4007&4008
16	John Mary Calleja	€530.33	€530.00		Hon - April 2011	May					4009
17	Inland Revenue	€773.36	€773.36		Tax & SSC - Apr 11	Apr					
18	Audio Visual Centre Ltd	€25.00	€25.00	D	INV Books for Primary school	11/04/11	337816				
19	B. Grima & Sons Ltd	€628.00	€628.00	D	INV Paint - road markings	12/05/11	2435				
20	Horace Enterprises	€35.00	€35.00	D	INV Token	13/05/11	5227				
Sub Total c/f		€10,528.40	€10,528.07								
Total		€10,528.40	€10,528.07								

 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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Kunsill Lokali:

GUDJA

Skeda Nru.

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21	Joseph Demicoli	€100.00	€100.00	D		Entertainment - BBQ 20/05/11 (GLC & Gudja United FC)					
22	Sound Solutions Ltd	€218.30	€218.30	D		PA system hiring services - BBQ 20/05/11 (GLC & Gudja FC)					
23	Nazzareno Micallef	€160.00	€160.00	D		Entertainment - BBQ 20/05/11 (GLC & Gudja United FC)					
24	Anthony Busuttil	€28.50	€28.50	D		Water - After School sports	23/05/11	11000624			
25	Gudja Primary School	€250.00	€250.00	D	EC	Recycling competition - Greenpak & GLC					
26	Gudja Primary School	€150.00	€150.00	D	EC	Lazer Tag activity - after school sports					
27	Mangion Bros Zurrieq Ltd	€54.87	€54.87	T	INV	Concrete C20 (1yard)	28/03/11	34840	948		
28	Mangion Bros Zurrieq Ltd	€219.48	€219.48	T	INV	Concrete C20 (4yard)	26/04/11	34969			
29	Mangion Bros Zurrieq Ltd	€25,000.00	€25,000.00	T	PP	First interim - road resurfacing Triq Hal Resqun Gudja	18/05/11				
30	Julian Portelli	€95.00	€95.00	D	INV	Maintenance library computer	17/05/11				
31	Julian Portelli	€128.00	€128.00	D	INV	Maintenance library 2nd computer	12/05/11				
32	Mario Spiteri	€163.52	€163.52	K	INV	Hire of bobcat (Triq tal-Lampat)	06/05/11				
33	Enemalta	€233.00	€233.00		INV	Update of database	29/04/11	315			
34	Iona Bazaar	€52.40	€52.40	D	INV	Newspapers - Apr 11					
35	Mquip	€756.00	€756.00	K	INV	Two cage like swings - Gnien G. Cassar	20/04/11	23065			
36	Anton Zarb	€259.60	€259.60	K	INV	2 Gratings	25/04/11	AZ45-11			
37	Smart Office Supplies Ltd	€133.58	€133.58		INV	Inkjet ink	25/04/11	13022139			
38	Smart Office Supplies Ltd	€165.91	€165.91		INV	Inkjet ink	25/04/11	13022138			
39	Smart Office Supplies Ltd	€267.52	€267.52		INV	Archive boxes & display brochure Holder	27/04/11	13022199			
40	Smart Office Supplies Ltd	€172.43	€172.43		INV	Copy paper & inkjet ink	24/05/11	13022850			
	Sub Total c/f	€28,608.11	€28,608.11								
	Sub Total b/f	€10,528.40	€10,528.07								
	Total	€39,136.51	€39,136.18								

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41	Emtes Stationery	€221.59	€221.59		INV	Various items	25/04/11	8			
42	Emtes Stationery	€98.40	€98.40		INV	Various items	31/05/11	24			
43	Koptasin	€225.74	€225.74	D	INV	Road markings	06/05/11	14766			
44	Nexos Street Lighting	€1,208.54	€1,208.54		INV	Street lighting maintenance	23/05/11	2010102			
45	WasteServ Malta	€1,624.86	€1,624.86		INV	Waste - Apr 11	16/05/11	9357			
46	WasteServ Malta	€1,624.86	€1,624.86		INV	Waste - Mar 11	15/04/11	8585			
47	Emmanuel Mizzi	€94.50	€94.50	T	INV	Bulky Refuse Collection - Apr 11	30/04/11	004/11			
48	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - Apr 11	30/04/11	MV/KL 06			
49	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - May 11	31/05/11	MV/KL 07			
50	MITA	€14.91	€14.91		INV	Email account	29/04/11	SIN24758			
51	Wilson Mifsud	€981.67	€981.61	T	INV	PKG - Apr 11	28/04/11				
52	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS - Apr 11	28/04/11				
53	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Apr 11	28/04/11				
54	Brian Borg	€222.22	€222.22	T	INV	OS - Apr 11	01/05/11	4			
55	GeenPak	€150.10	€150.10		INV	Collection of waste - from week 2 to week 52 of 2010	29/04/11	1877			
56	Melita Trains	€194.40	€194.40	D	INV	Train fair - Harga Anzjani 31/05/11 72 x 2.70euro	31/05/11	10517			
57	Peristyle	€225.00	€225.00	D	INV	Tea/coffee & food - Harga Anzjani 31/05/11 75 x 3euro	31/05/11	61			
58	RCSBJ Ironmongery	€174.91	€174.91	D	INV	Various items	Mar & Apr				
59	Footsteps Ironmongery	€165.62	€165.62	D	INV	Various items	26/04/11	002 & 003			
60	Mario's Hardware	€67.18	€67.18	D	INV	Various items	13/05/11				
	Sub Total c/f	€10,453.29	€10,453.23								
	Sub Total b/f	€39,136.51	€39,136.18								
	Total	€49,589.80	€49,589.41								

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61	Mario's Hardware	€13.00	€13.00	D	INV	Various Items	24/05/11					
62	Mario's Hardware	€75.50	€75.50	D	INV	Various Items	26/05/11					
63	Leli Mizzi	€225.00	€225.00	K	INV	Tpoggija madum - ground floor office						
64	Carmel Vassallo	€100.02	€100.02	D	EC	Usage of car for LC during Apr & May 11						
65	Joseph M. Formosa	€36.56	€36.56	D	EC	unaddressed mail - harga anzjani	17/05/11					
66	Joseph M. Formosa	€22.72	€22.72	D	EC	unaddressed mail - Youth in Action	28/04/11					
67	Nathalie Zammit	€328.16	€328.16			Library service - Apr 11	April					
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€800.96	€800.96									
	Sub Total b/f	€49,589.80	€49,589.41									
	Total	€50,390.76	€50,390.37									

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