

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 23.06.2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Drug Sales Ltd.	133.16	First Aid boxes	D		4605
2	AKL	70.00	Laqgha ghas-Sindki	NA		4606
3	Vincent Buhagiar	87.60	Transport for Marc&April	na	na	4607
4	Dominic Brignone	70.72	Sunday newspapers from 01/01-30/04/2011	D	na	4608
5	Josette Attard	41.04	office cleaning 18/04-13/05/11	D	na	4609
6	Speranza Chircop	90.31	mother's day tokens for recovered mothers	D	na	4610
7	AC Trading	535.92	Books for library	D	na	4611
8	Kalkara Pharmacy	28.94	Blood Glucose strips for Berga	D	na	28.94
9	Salaries	3,693.85	salaries		na	4613-4614-4615-4616
10	Josette Attard	41.04	office cleaning 16/05-10/06/11	D	na	4617
11	Johan Aquilina	1,109.20	accountancy services for Jan-Feb-March&April 2011		na	4618
12	Go plc	418.58	invoice-25954265	D	na	4619
13	Go plc	267.94	invoice-25954773	D	na	4620
14	Go plc	109.12	invoice- 25954271	D	na	4621
15	Angelo Schembri	389.40	Invoice-00260 - 09-04-2011	Q	na	4622
16	Kenneth Hardware stores	839.82	invoices covering 31stMarch	D	various	4623
17	Pavia Hardware stores	679.26	invoices covering 28Feb 2011	D	various	4624
18	Smart office supplies	682.08	invoices covering march 2011	D	various	4625
19	Charles Vella	1,118.10	rent for library&berga premises	Q	contract	4626
20	Marshall limited	308.21	inv-15423-15474-15520-15510-15515	D	na	4627

Sub Total c/f	10,714.29
Total	10,714.29

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:05.11

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Waterline	270.00	ikla konferenza gemellaggi	D	na	4628
22	Dr AJCassar	343.20	inv-sec0074&006459	D	na	4629
23	Marina Hoitel	207.00	accomodation konferenza gemellaggi inv-22881/01-22881/02	Q	na	4630
24	Vincent Mifsud	664.90	street light material	Q	na	4631
25	Joe Micallef Travel	760.00	Transport Youth Exchange to be refunded EU	Q	na	4632
26	Jonathan Brimmer	149.89	Project leader youth exchange to be refunded 100% EU	na	na	4633
27	Go plc	387.28	inv-25966811 internet Itcentre	na	na	4634
28	Airmalta plc	1,450.24	Youth exchange tickets to be refunded full	D	na	4635
29	Vincent Buhagiar	78.05	Transport for the month of May	na	na	4636
30	Reimbursement Kunsilliera	2,560.00		na	na	4637-4638-4639-4640-4641
31	salaries	4,085.28		na	na	4637-4642-4643-4644
32	IPSL	234.24	overtime for vincent buhagiar	D	na	4645
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Sub Total b/f	10,714.29
Sub Total c/f	11,190.08
Grand Total	21,904.37

Sindku

Segretarju Eżekuttiv

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