

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/01/2012 sa 07/02/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
1 Kunsill Lokali Ta' Kerzem	€200.00	€200.00	D	Petty Cash top-up	10th Jan 12				2077
2 Joe Grima	€193.60	€193.60	D	Substance Allowance 2nd visit Brussels	10th Jan 12				2078
3 Dr. Sarah Grima	€35.00	€35.00	D	Compere Jum Sta Lucija 2011	17th Jan 12				1079
4 Manuel Rapa	€50.00	€50.00	D	Music Jum Sta Lucija 2011	17th Jan 12				1080
5 Chris Sciorino	€20.00	€20.00	D	PA System Jum Santa Lucija 2011	17th Jan 12				2081
6 Francis Aguis	€240.00	€240.00	K	Street Sweeping Festa Santa Lucija 2011	17th Jan 12				2082
7 Assocjazzjoni Kuns Lokali	€392.00	€392.00	D	Health insurance Local Council staff	17th Jan 12				2083
8 Ta Dolindu Jewellery	€156.00	€156.00	D	Silver Frames Jum Sta Lucija 2011	20th Dec 11	7122410			2084
9 William Xuereb	€3,442.00	€3,442.00	T	Xoghol fuq Ghar Ilma	4th Jan 12	134			2085
10 Smart signs	€329.90	€329.90	D	Signs	28th Dec	2159			2086
11 Gozo Express Services	€16.52	€16.52	D	Delivery of Goods	31st Oct				2087
12 Smart office supplies	€13.55	€13.55	D	Stationery	19th Dec	13027669			2088
13 Smart office supplies	€1.62	€1.62	D	Stationery	9th Jan 12	13027949			2089
14 Galea Curmi Engineering Cons	€52.25	€52.25	T	Contract Management fee Dec 2011	5th Jan 12	1307			2090
15 Mercieca Interiors	€637.30	€637.30	D	Prof. Interrial Design of library	16th Dec	1373			2091
16 Ufficju tal-President	€224.00	€224.00	D	Donations Istrina 2010 / 2012	17th Jan 12				2092
17 Mallia Prop & Dev Co Ltd	€13.00	€13.00	D	Tools for workers	29th Dec	18594			2093
18 Waste Serv Malta Ltd	€657.00	€657.00	T	Tipping fees - Nov 2011	15th Dec	75487			2094
19 Joseph Vella	€56.00	€56.00	D	Cement	15th Dec	27782			2095
20 Maria Portelli	€3.05	€3.05	D	Fjuri (Vat on former payment)	7th Nov				2096
21 Project & Dev Dept	€24.95	€24.95	T	Bulky refuse Nov 2011	9th Dec	20110145			2097
22 Gafa Sawayay Cleaners	€66.00	€66.00	T	Office Cleaning Service (Nov 2011)	7th Dec	KLC01111			2098
23 Jason G. Debrincat	€1,534.00	€1,534.00	T	Collection of domestic waste Nov 2011	6th Dec	102			2099
24 Jason G. Debrincat	€53.10	€53.10	D	Hire of skip	6th Dec	104			2100
25 Teddy Grima Construction	€72.13	€72.13	D	Franka stone	2nd Jan 12				2101
26 Road Construction	€130.98	€130.98	D	Konkos	1st Nov	11155			2102
27 Road Construction	€238.28	€238.28	D	Konkos u ramel	28th Dec	11191			2103
28 Frankie Portelli	€35.00	€35.00	D	Ghoft tal-labar tal influenza	17th Jan 12				2104
29 AKL	€18.00	€18.00	D	Performing Rights fee Year 2012	11th Jan 12				2105

30	Gozo.com	€443.00	€443.00	D	INV	Web hosting year 2011	20th Apr	1562	2106
31	AKL	€63.00	€63.00	D	INV	Assikrazzjoni tal-flus fl-ufficju tal-Kunsill	15th Dec		2107
32	Go pic	€102.89	€102.89	D	EC	Tel charge Dec 11 and Rental charge Jan 12	10th Jan 12	27296660	2108
33	IRD	€2,579.42	€2,579.42	D	EC	Adjustment of NI & FSS for year 2011	31st Jan		2109
34	Cancelled								2110
35	Cancelled								2111
36	Cancelled								2112
37	George Grech	€128.04	€128.04	D	INV	Spazjolefti, firrotli ecc, għall-bibien Centru Civiku	1st Feb 12		2113
38		€3,404.23	€3,404.23	D	EC	Salaries of staff - Jan 2012	1st Feb 12		2114 - 2115
39	Joe Grina	€298.05	€298.05	D	EC	Honoraria - Jan 2012	1st Feb 12		2116
40	Carmel Borg	€1,293.16	€1,293.16	D	T	Rubble wall building - Jan 2012	1st Feb 12		2117
41	Mario Bartolo	€1,249.60	€1,249.60	D	T	Rubble wall building - Jan 2012	1st Feb 12		2118
Sub Total c/f		€12,093.54	€9,514.12						
Total		€336,731.46	€336,731.46						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

378

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

Kunsillier

Kunsillier