

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2013 - 23/07/2013

Nru.	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
				D	FP							
1	Ivana Farrugia	€50.00	€50.00	D	FP	MEPA application Fee rigward restawr tan-nicca tal-Madonna tal-Kuncizzjoni	01/07/12					6070
2	Aperturi Limited	€489.70	€489.70	D	FP	Civic centre apertures	25/06/11	117				6071
3	Al capone	€140.00	€140.00	D	FP	snacks and coffee for Gozo outing	28/06/13	1179				6072
4	cancelled											6073
5	Rapa Showrooms Co. Ltd	€22.45	€22.45	D	FP	Tappiera tad-dranagg fuq il-bankina	03/07/13	18278				6074
6	Online Stationery	€94.85	€94.85	D	FP	Stationery for local council's use	24/06/13	50				6075
7	Mario Mallia	€112.26	€112.26	D	FP	Festa Manholes and wooden planks for tunnel gallery	29/06/13	16830				6076
8	Data Protection Commissioner	€23.29	€23.29	D	FP	annual fees uner the data protection act	19/06/13	3076				6077
9	Accountant, Public Cleansing Section	€44.82	€44.82	D	FP	collection of bulky refuse during May 2013	27/06/13					6078
10	Galea Curmi Engineering Consultants Ltd	€15.45	€15.45	D	FP	contract manager fee June 2013	28/06/13	2032				6079
11	Refalo Signs	€135.00	€135.00	D	FP	mirror, wall bracket and fixing	01/07/13	13-164				6080
12	Savio Debrincat	€1,051.00	€1,051.00	D	FP	Collection of domestic waste - june 2013	03/07/13	79				6081
13	VSS Limited	€23.00	€23.00	D	FP	antivirus renewal	12/07/13	7855				6082
14	Go Plc	€130.24	€130.24	D	FP	Rental and Consumption of LC Telephone lines	11/07/2013	33534448 33534376				6083
	Sub Total c/f	€2,332.06	€2,332.06									
	Total	€2,332.06	€2,332.06									

Approvati fis-Seduta Nru:

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

Sindku

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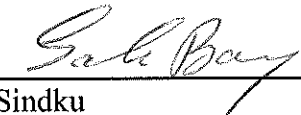
Segretarju Eżekuttiv

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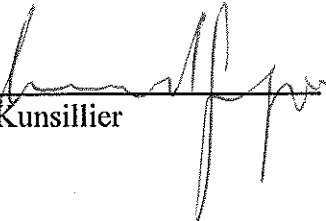
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15	Smart Technologies Ltd	€17.70	€17.70	D	FP	email support	06/06/13	9835				6084
16	Cassar Pet & Hobby	€131.60	€131.60	D	FP	purchase of plants and fertilizers	25/06/13	10				6085
17	MITA	€416.85	€416.85	D	FP	Maintenance & support of Wide Area Connectivity	17/07/13	MJLG/PR/36				6086
18	Saviour Borg	€446.90	€446.90	D	FP	Honoraria - July 2013						6087
19	Amanda Abela	€660.00	€660.00	D	FP	July Salary - Acting Ex. Secretary						6088
20	Inland Revenue Department	€933.88	€933.88	D	FP	Ni & tax for June 2013 (inc. Councillors allowance)						6089
21	Christine Fenech	€434.52	€434.52	D	FP	Salary for July 2013						6090
22	JCA Limited	€1,156.40	€1,156.40	D	FP	Accountancy services October - December 2012	24/06/13	185				6091
23	Climaserv	€25.96	€25.96	D	FP	repair on A/C unit at council's office	23/07/13	1435				6092
24	p.ARC	€1,455.47	€1,455.47	D	FP	perit services in connection with construction of 2 garages at Triq Ta' Mulejja	23/07/13	6141				6093
25												
26												
27												
28												
29												
30	Sub Total c/f	€5,679.28	€5,679.28									
	Sub Total b/f	€2,332.06	€2,332.06									
	Total	€8,011.34	€8,011.34									



Sindku


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