

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2012 sa 31.12.2012

	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. Taċ-Ċekk
1	Arc. M. Ellul	€7,350.79	€7,350.79	T	PF	Supervision & certification of works Phase 2 - Bill 1	04.09.12	ME 12158	6205		3190	3676
2	CANCELLED											
3	CANCELLED											
4	M.G. Vassallo	€119.60	€119.60	D	PF	Librarian extra hrs for Nov '12			6207		2995	3678
5	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags cold tarmac	10.12.12	95337	6208		2240	3679
6	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	09.12.12	50950733	6209		2150/2160	3680
7	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	04.12.12	40116408	6209		2150/2160	3680
8	Go p.l.c.	€19.43	€19.43	D	PF	Fax rent & service	04.12.12	40094983	6209		2150/2160	3680
9	Go p.l.c.	€30.30	€30.30	D	PF	Phone rent & service	04.12.12	40094297	6209		2150/2160	3680
10	Go p.l.c.	€18.70	€18.70	D	PF	Library phone rent & service	04.12.12	40094360	6209		2150/2160	3680
11	Go p.l.c.	€279.90	€279.90	D	PF	Council phone & ADSL rental charge St.Rokku	04.12.12	10006747	6209		2150/2160	3680
12	Bonnici Bros. Ltd.	€27,490.96	€27,490.96	T	PF	Tarmac works Phase 2 Tumbarellu & Qattus Str.,	15.10.12	100000614	6210		7100	3681
13	T.Xuereb	€10.61	€10.61	D	PF	Petty cash for Nov '12			6211		3410	3682
14	Tal-Kawwar Cash & Carry	€430.12	€430.12	D	PF	Purchase of drinks Xmas reception	21.12.12	12387	6212		3360	3683
15	R.Bezzina	€279.30	€279.30	T	PF	Bulky Refuse for Nov '12	30.11.12	26	6213		3042	3684
16	R.Bezzina	€150.00	€150.00	T	PF	Tisqija ta' sigar	30.11.12		6213		3060	3684
17	W.Mifsud	€1,356.11	€1,356.11	T	PF	Diesel rates	30.11.12		6214		3060	3685
18	W.Mifsud	€1,489.07	€1,489.07	T	PF	Diesel rates	30.11.12		6214		3060	3685
19	W.Mifsud	€3,960.00	€3,960.00	T	PF	Scammel collection for Nov '12	30.11.12	11	6214		3041	3685
20	Government Property Deptment	€250.00	€250.00	D	PF	Rent re:- Turretta	16.12.12	917646	6215		2400	3686
Sub Total c/f		€43,764.93	€43,764.93									
Total		€43,764.93	€43,764.93									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:57

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

 Kunsillier

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21	My Destination Malta	€295.00	€295.00	D	PF	Listing Webpage with 360 Virtual tour	10.05.12	MM12014	6216		2920	3687
22	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rent & services	16.12.12	33292558	6217		2150/2160	3688
23	M.A. Agius	€88.54	€88.54	D	PF	Cleaning of Council premises for Dec '12			6218		3050	3689
24	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Dec '12			6219		1100	3690
25	T.Xuereb	€1,529.85	€1,529.85	D	PF	Secretary salary for Dec '12			6220		1200	3691
26	D.Mallia	€1,543.10	€1,543.10	D	PF	Deputy Secretary salary for Dec '12			6221		1200	3692
27	E.Vassallo	€640.00	€640.00	D	PF	Councillor's Allowance Jul-Dec '12			6222		1600	3693
28	J.Abdilla	€480.00	€480.00	D	PF	Councillor's Allowance Jul-Dec '12			6223		1600	3694
29	R.Agius	€480.00	€480.00	D	PF	Councillor's Allowance Jul-Dec '12			6224		1600	3695
30	A.Attard	€480.00	€480.00	D	PF	Councillor's Allowance Jul-Dec '12			6225		1600	3696
31	A.Picco	€480.00	€480.00	D	PF	Councillor's Allowance Jul-Dec '12			6226		1600	3697
32	C.I.R.	€2,026.50	€2,026.50	D	PF	FSS & NI for Dec '12			6227		1500	3698
33	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Dec '12	31.12.12	125	6228		3053	3699
34	M.G.Vassallo	€95.68	€95.68	D	PF	Librarian extra hrs for Dec '12			6229		2995	3700
35	W.Mifsud	€1,209.00	€1,209.00	T	PF	Skip collection for Nov '12	30.11.12	11	6230		3043	3701
36	R.,Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Dec '12	30.12.12	27	6231		3051	3702
37	R.Bezzina	€275.98	€275.98	T	PF	Bulky Refuse for Dec '12	30.12.12	27	6231		3042	3702
38	P.Carwana	€232.94	€232.94	T	PF	Accountancy fee for Nov & Dec '12.	31.12.12	32	6232		3160	3703
39												
40												
	Sub Total c/f	€13,111.42	€13,111.42									
	Sub Total b/f	€43,764.93	€43,764.93									
	Total	€56,876.35	€56,876.35									

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,876.35	€56,876.35								
	Total	€56,876.35	€56,876.35								

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 Segretarju Eżekutti

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