

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2012 sa 30.06.2012

	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	D.Mallia	€55.00	€55.00	D	PF	Refund re:- Claim Car Accident				3400	3515
2	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Quotation Surveyor				2940	3516
3	M.A. Agius	€88.54	€88.54	D	PF	Cleaning services for May '12				3055	3517
4	Ghaxaq Football Youth Nursery	€1,000.00	€1,000.00	D	PF	Coaching Fees for season 2011/2012	07.05.12	1		3360	3518
5	Segretraju Permanenti OPM ( ITSD)	€28.00	€28.00	D	PF	Avviz re:- Quotation Surveyor				2940	3519
6	N.Camilleri	€80.00	€80.00	D	PF	Supply of 1 open skip	31.05.12	961		2370	3520
7	Nexos Street Lighting	€233.64	€233.64	T	PF	SLPM reporting system access for 2012	25.05.12	2010358		3060	3521
8	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for May '12	29.05.12	20		3051	3522
9	R.Bezzina	€305.90	€305.90	T	PF	Bulky Refuse for May '12	30.05.12	20		3042	3522
10	R.Bezzina	€350.00	€350.00	T	PF	Extra works cleaning re:- St.Joseph feast '12.	29.05.12	1		3051	3522
11	Schembri Concrete Blocks	€15.34	€15.34	D	PF	Supply of sand	29.05.12	82954		2240	3523
12	WasteServ Malta Ltd.	€836.00	€836.00	T	PF	Amount outstanding from allocation for the year end 2010 & 2011.				3040	3524
13	M.G. Vassallo	€107.64	€107.64	D	PF	Librarian extra hrs for May '12				2995	3525
14	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For May '12	08.06.12	117		3053	3526
15	Government Property Dept.	€343.15	€343.15	D	PF	Rent @ site By pass c/w N. Carwana Dingli Str.	05.06.12	736779		2400	3527
16	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 31 skips for Apr '12	30.04.12	4		3043	3528
17	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Apr '12	30.04.12	4		3041	3528
18	W.Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for May '12	31.05.12	5		3043	3528
19	W.Mifsud	€3,910.00	€3,910.00	T	PF	Scammel collection for May '12	31.05.12	5		3041	3528
20	Go p.l.c.	€23.72	€23.72	D	PF	Council phone rent & services	05.06.12	40094297		2160	3529
	<b>Sub Total c/f</b>	<b>€16,354.34</b>	<b>€16,354.34</b>								
	<b>Total</b>	<b>€16,354.34</b>	<b>€16,354.34</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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

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21	Go p.l.c.	€18.82	€18.82	D	PF	Library phone rent & service	05.06.12	40094360	6060	2160	3529
22	Go p.l.c.	€26.25	€26.25	D	PF	Fax rent & service	05.06.12	40094983	6060	2160	3529
23	Arnold Sammut	€236.00	€236.00	D	PF	Hiring of PA System re:- Carnival Activities '12.	11.06.12	21	6061	3360	3530
24	T.Xuereb	€34.52	€34.52	D	PF	Petty cash for May '12			6062	3400	3531
25	ARMS Ltd.	€217.74	€217.74	D	PF	Water & electricity consumption Council	26.06.12	15356580	6063	2170/2180	3532
26	ARMS Ltd.	€33.61	€33.61	D	PF	Electricity consumption St.Rokku	26.06.12	15356581	6063	2170/2180	3532
27	GO p.l.c.	€25.74	€25.74	D	PF	Internet key connection	11.06.12	50950733	6064	2160	3533
28	GO p.l.c.	€247.21	€247.21	D	PF	Council phone & ADSL St.Rokku rental charge	05.06.12	10006747	6064	2160	3533
29	GO p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	11.06.12	40116408	6064	2160	3533
30	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for May '12	15.06.12	23160	6065	3040	3534
31	P. Caruana	€116.47	€116.47	T	PF	Accountancy fee for May '12	15.06.12	23	6066	3160	3535
32	St.Joseph Ironmongery	€245.85	€245.85	D	PF	Various Items	22.03.12	652	6067	2360	3536
33	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rents & services	16.06.12	32397909	6068	2160	3537
34	Zrar Ltd.	€435.42	€435.42	D	PF	Supply of concrete	24.05.12	6245	6069	2240	3538
35	M.A. Agius	€74.56	€74.56	D	PF	Cleaning Services For Jun '12			6070	3055	3539
36	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Jun '12			6071	1100	3540
37	T.Xuereb	€1,563.35	€1,563.35	D	PF	Secretary salary & Govt. Bonus for Jun '12			6072	1200	3541
38	D.Mallia	€1,234.44	€1,234.44	D	PF	Officer salary & Govt. Bonus for Jun '12			6073	1200	3542
39	E.Vassallo	€640.00	€640.00	D	PF	Mayor Allowance for Jun '12			6074	1600	3543
40	J.M. Abdilla	€480.00	€480.00	D	PF	Councillor Allowance for Jun '12			6075	1600	3544
	<b>Sub Total c/f</b>	<b>€8,658.30</b>	<b>€8,658.30</b>								
	<b>Sub Total b/f</b>	<b>€16,354.34</b>	<b>€16,354.34</b>								
	<b>Total</b>	<b>€25,012.64</b>	<b>€25,012.64</b>								

Sindku

Segretarju Eżekuttiv

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41	R.Agius	€480.00	€480.00	D	PF	Councillor Allowance for Jun '12			6076		1600	3545
42	A.Attard	€480.00	€480.00	D	PF	Councillor Allowance for Jun '12			6077		1600	3546
43	A.Picco	€480.00	€480.00	D	PF	Councillor Allowance for Jun '12			6078		1600	3547
44	A.K.L.	€10.00	€10.00	D	PF	AKL seminar re:- Energija u Tibdil fil-Klima			6079		2541	3548
45	C.I.R.	€1,672.40	€1,672.40	D	PF	FSS & NI for Jun '12			6080		1500	3549
46	Marindex Ltd.	€300.00	€300.00	D	PF	Football Marathon tokens:- Jum HaGhaxaq	24.06.12	98	6081		3360	3550
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	<b>Sub Total c/f</b>	<b>€3,422.40</b>	<b>€3,422.40</b>									
	<b>Sub Total b/f</b>	<b>€25,012.64</b>	<b>€25,012.64</b>									
	<b>Total</b>	<b>€28,435.04</b>	<b>€28,435.04</b>									

Sindku

Segretarju Eżekuttiv

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