

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2013 sa 31.03.2013

	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
1	C.Sammut	€15,000.00	€15,000.00	T	PF	3rd Payment Construction Playing Field H/E GAL A/C			6291		7100	3
2	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Feb '13	28.02.13	127	6292		3053	3763
3	AVC Co. Ltd.	€338.66	€338.66	D	PF	Supply of road markings paint	28.02.13	501	6293		2240	3764
4	Palprint Press	€1,207.50	€1,207.50	K	PF	Publishing of Council Magazine	26.02.13	1341	6294		2610	3765
5	W.Mifsud	€3,600.00	€3,600.00	T	PF	Scammel collection for Feb '13	01.03.13	3	6295		3041	3766
6	W.Mifsud	€1,128.40	€1,128.40	T	PF	31 skips collection for Feb '13	01.03.13	3	6295		3043	3766
7	M.Camilleri	€70.00	€70.00	D	PF	Organiser & co-ordinator Kukkanja Carnival '13			6296		3310	3767
8	N.D'Amato	€70.00	€70.00	D	PF	Compare & co-ordinator Kukkanja Carnival '13			6297		3310	3768
9	St.Joseph Ironmongery	€221.10	€221.10	D	PF	Various items	17.10.12	655	6298		2360	3769
10	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Feb '13	28.02.13	29	6299		3051	3770
11	R.Bezzina	€206.15	€206.15	T	PF	Bulky Refuse for Feb '13	28.02.13	29	6299		3042	3770
12	Melita p.l.c.	€15.23	€15.23	D	PF	Hello & internet rent & service	01.03.13	33607509	6300		2150/2160	3771
13	M.G.Vassallo	€99.36	€99.36	D	PF	Librarian extra hrs for Feb '13			6301		2995	3772
14	Nexos Street Lighting	€1,615.63	€1,615.63	T	PF	Maintenance of street lights	26.02.13	1176	6302		3060	3773
15	Go p.l.c.	€173.29	€173.29	D	PF	Council phone & ADSL rental charge St.Rokku	07.03.13	10006747	6303		2150/2160	3774
16	Go p.l.c.	€59.99	€59.99	D	PF	Council phone rent & service	07.03.13	40094297	6303		2150/2160	3774
17	Go p.l.c.	€18.63	€18.63	D	PF	Library phone rent & service	07.03.13	40094360	6303		2150/2160	3774
18	Go p.l.c.	€28.73	€28.73	D	PF	Fax rent & service	07.03.13	40094983	6303		2150/2160	3774
19	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	07.03.13	40116408	6303		2150/2160	3774
20	Perit Aaron Abela	€150.00	€150.00	T	PF	Measurement & estimate of work Housing Estate - Phase 2 GAL A/C	15.03.13	1209	6304		3190	4
	Sub Total c/f	€26,822.46	€26,822.46									
	Total	€26,822.46	€26,822.46									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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21	T.Xuereb	€11.16	€11.16	D	PF	Petty cash for Feb '13			6305	3410	3775
22	Smart Office Supplies Ltd.	€56.05	€56.05	D	PF	Purchase of stationery	07.03.13	13039763	6306	2620	3776
23	Smart Office Supplies Ltd.	€468.79	€468.79	D	PF	Purchase of stationery	07.03.13	13039764	6306	2620	3776
24	Smart Office Supplies Ltd.	€18.49	€18.49	D	PF	Purchase of stationery	09.03.13	13039765	6306	2620	3776
25	M.I.T.A.	€19.87	€19.87	D	PF	E-mail accounts for councillors Oct - Dec '12	14.03.13	27812	6307	2670	3777
26	M.I.T.A.	€416.85	€416.85	D	PF	Connectivity for Jan - Mar '13	13.03.13	27780	6307	2670	3777
27	GO p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	10.03.13	50950733	6308	2150/2160	3778
28	V.Demajo & Bros	€739.00	€739.00	K	PF	Purchase of pump & fittings	21.03.13	3070	6309	2370	3779
29	E.Vassallo	€474.63	€474.63	D	PF	Mayor's Honoraria for Mar '13			6310	1100	3780
30	T.Xuereb	€1,567.46	€1,567.46	D	PF	Executive Secretary salary for Mar '13			6311	1200	3781
31	D.Mallia	€1,226.24	€1,226.24	D	PF	Ass.Principal salary for Mar '13			6312	1200	3782
32	E.Vassallo	€320.00	€320.00	D	PF	Mayor Allowance till Mar '13.			6313	1600	3783
33	J.M. Abdilla	€240.00	€240.00	D	PF	Councillor Allowance till Mar '13			6314	1600	3784
34	R.Agius	€240.00	€240.00	D	PF	Councillor Allowance till Mar '13			6315	1600	3785
35	A.Attard	€240.00	€240.00	D	PF	Councillor Allowance till Mar '13			6316	1600	3786
36	A.Picco	€240.00	€240.00	D	PF	Councillor Allowance till Mar '13			6317	1600	3787
37	C.I.R.	€1,533.70	€1,533.70	D	PF	FSS & NI for Mar '13			6319	1500	3788
38	M.A. Agius	€74.56	€74.56	D	PF	Cleaning services for Mar '13			6320	3055	3789
39	Gaetano Caurana Ltd.	€45.00	€45.00	D	PF	Pipes & fittings for playground	26/03/13		6321	2370	3790
40											
	Sub Total c/f	€7,957.54	€7,957.54								
	Sub Total b/f	€26,822.46	€26,822.46								
	Total	€34,780.00	€34,780.00								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€34,780.00	€34,780.00								
	Total	€34,780.00	€34,780.00								

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