

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2012 sa 30.11.2012

| | 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. Taç-Çekk |
|----------------------|-----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Commissioner of Lands | €250.00 | €250.00 | D | PF | Kera re:- ATM Bypass | | | 6185 | | 2400 | 3656 |
| 2 | C.Sammut | €13,567.41 | €13,567.41 | T | PF | 1st payment re:- Construction Playing Field Equipment | 01.10.12 | 1 | 6186 | | 7100 | 3657 |
| 3 | Bonnici Brothers Ltd. | €25,330.06 | €25,330.06 | T | PF | 20% retained sum of PPP Phase 1 | 08.10.12 | 1730 | 6187 | | 7100 | 3658 |
| 4 | R.Bezzina | €349.13 | €349.13 | T | PF | Bulky Refuse for Oct '12 | 30.10.12 | 25 | 6188 | | 3042 | 3659 |
| 5 | R.Bezzina | €2,489.79 | €2,489.79 | T | PF | Street sweeping for oct '12 | 30.10.12 | 25 | 6188 | | 3051 | 3659 |
| 6 | W.Mifsud | €3,740.00 | €3,740.00 | T | PF | Scammel collection for Oct '12 | 31.10.12 | 10 | 6189 | | 3041 | 3660 |
| 7 | W.Mifsud | €1,249.30 | €1,249.30 | T | PF | Emptying of 31 skips for Oct '12 | 31.10.12 | 10 | 6189 | | 3043 | 3660 |
| 8 | P.Caruana | €116.47 | €116.47 | K | PF | Accountancy fee for Oct '12 | 31.10.12 | 30 | 6190 | | 3160 | 3661 |
| 9 | P.Caruana | €232.94 | €232.94 | K | PF | Accountancy fees for Aug & Sep '12 | 31.10.12 | 28 | 6190 | | 3160 | 3661 |
| 10 | Bonnici Brothers Ltd. | €10,601.76 | €10,601.76 | T | PF | Civil works WSC re:- PPP Phase 1 | 08.08.12 | 1730 | 6191 | | 7230 | 3662 |
| 11 | D.Mallia | €10.48 | €10.48 | D | PF | Petty cash for Oct '12 | | | 6192 | | 3410 | 3663 |
| 12 | Nexos Street Lighting | €1,735.72 | €1,735.72 | T | PF | Maintenance of street lights | 13.11.12 | 1159 | 6193 | | 2370 | 3664 |
| 13 | Antoinette Azzopardi | €28.78 | €28.78 | D | PF | Support service on 27.10.12 for 2.5 hrs | | | 6194 | | 3190 | 3665 |
| 14 | WasteServ Malta Ltd. | €2,493.28 | €2,493.28 | T | PF | MSW Wasted for Oct '12 | 15.11.12 | 29110 | 6195 | | 3040 | 3666 |
| 15 | Melita p.l.c. | €30.46 | €30.46 | D | PF | Hello & Internet rent & service | 16.11.12 | 33146082 | 6196 | | 2150/2160 | 3667 |
| 16 | Go p.l.c. | €19.57 | €19.57 | D | PF | Fax rent & service | 14.11.12 | 40094983 | 6197 | | 2150/2160 | 3668 |
| 17 | Go p.l.c. | €18.76 | €18.76 | D | PF | Library phone rent & service | 14.11.12 | 40094360 | 6197 | | 2150/2160 | 3668 |
| 18 | Go p.l.c. | €26.60 | €26.60 | D | PF | Phone rent & service | 14.11.12 | 40094297 | 6197 | | 2150/2160 | 3668 |
| 19 | Go p.l.c. | €50.00 | €50.00 | D | PF | ADSL rental charge Local Council | 13.11.12 | 40116408 | 6197 | | 2150/2160 | 3668 |
| 20 | Go p.l.c. | €207.95 | €207.95 | D | PF | Council phone & ADSL rental charge St.Rokku | 13.11.12 | 10006747 | 6197 | | 2150/2160 | 3668 |
| Sub Total c/f | | €62,548.46 | €62,548.46 | | | | | | | | | |
| Total | | €62,548.46 | €62,548.46 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:56

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

Kunsillier

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|----|----------------------|--------------------|-------------------------|---------|----|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Go p.l.c. | €25.74 | €25.74 | D | PF | Internet key rental charge | 12.11.12 | 50950733 | 6197 | | 2150/2160 | 3668 |
| 22 | E.Vassallo | €454.58 | €454.58 | D | PF | Mayor's Honoraria for Nov '12 | | | 6198 | | 1100 | 3669 |
| 23 | T.Xuereb | €1,475.25 | €1,475.25 | D | PF | Secretary salary for Nov '12 | | | 6199 | | 1200 | 3670 |
| 24 | D.Mallia | €1,492.85 | €1,492.85 | D | PF | Deputy Secretary salary for Nov '12 | | | 6200 | | 1200 | 3671 |
| 25 | M.A. Agius | €74.56 | €74.56 | D | PF | Cleaning services for Nov '12 | | | 6201 | | 3050 | 3672 |
| 26 | C.I.R. | €1,149.80 | €1,149.80 | D | PF | FSS & NI for Nov '12 | | | 6202 | | 1500 | 3673 |
| 27 | R.Bezzina | €2,489.79 | €2,489.79 | T | PF | Street sweeping for Nov '12 | 30.11.12 | 26 | 6203 | | 3051 | 3674 |
| 28 | J.Carwana | €280.00 | €280.00 | T | PF | Pub. Conv. For Nov '12 | 30.11.12 | 124 | 6204 | | 3053 | 3675 |
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| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €7,442.57 | €7,442.57 | | | | | | | | | |
| | Sub Total b/f | €62,548.46 | €62,548.46 | | | | | | | | | |
| | Total | €69,991.03 | €69,991.03 | | | | | | | | | |

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Approvati fis-Seduta Nru:56

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €69,991.03 | €69,991.03 | | | | | | | | |
| | Total | €69,991.03 | €69,991.03 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:56

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