

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2011 sa 31.08.2011

	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. Tač-Čekk
1	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Toroq Festa St.Marija				5801	2940	3268
2	M.G.Vassallo	€93.76	€93.76	D	PF	Librarian extra hrs for Jul '11				5802	2995	3269
3	PSV Turnkey Contractors Ltd.	€50.00	€50.00	D	PF	Reimbursement of tender document GhLC 02/11				5803	3400	3270
4	E.Vassallo	€450.33	€450.33	D	PF	Mayor's Honoraria for Aug '11				5804	1100	3271
5	T.Xuereb	€1,430.85	€1,430.85	D	PF	Secretary salary for Aug '11				5805	1200	3272
6	D.Mallia	€1,048.73	€1,048.73	D	PF	Clerk salary for Aug '11				5806	1200	3273
7	IDPC	€46.59	€46.59	D	PF	Data Protection Fee for 2010 & 2011	01.08.11	3988		5807	2560	3274
8	P.Caruana	€232.94	€232.94	T	PF	Accountancy fees for Apr & may '11	08.06.11	19		5808	3160	3275
9	Econing Engineering Consultancy Ltd.	€100.00	€100.00	D	PF	Evaluation of Tender GhLc 03/11.	15.06.11	811		5809	2160	3276
10	Go p.l.c.	€18.52	€18.52	D	PF	Council phone rent & services	10.08.11	26365444		5810	2160	3277
11	Go p.l.c.	€18.87	€18.87	D	PF	Library phone rent & services	10.08.11	26365439		5810	2160	3277
12	Go p.l.c.	€23.16	€23.16	D	PF	Council phone rent & services	10.08.11	26365291		5810	2160	3277
13	Go p.l.c.	€30.08	€30.08	D	PF	Council fax rent & services	10.08.11	26365497		5810	2160	3277
14	Go p.l.c.	€49.25	€49.25	D	PF	ADSL rental charge	08.08.11	26337533		5810	2160	3277
15	Go p.l.c.	€277.91	€277.91	D	PF	Council phone & ADSL St.Rokku rental charge	10.08.11	26349401		5810	2160	3277
16	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection charge	19.08.11	26431192		5810	2160	3277
17	Melita p.l.c.	€31.72	€31.72	D	PF	Hello & Internet service	16.08.11	30904937		5811	2160	3278
18	Barbros Group	€10,000.00	€10,000.00	T	PF	Part payment re:- Ghaxaq ground works.	02.06.11		Min.38	5812	7100	3279
19	M.A.Agius	€88.54	€88.54	D	PF	Cleaning Services for Aug '11				5813	3050	3280
20	R.B.Dimech	€279.40	€279.40	D	PF	Part-timer salary for Aug '11				5814	1200	3281
	Sub Total c/f	€14,305.71	€14,305.71									
	Total	€14,305.71	€14,305.71									

 Sindku

 Segretarju Eżekutti

Approvati fis-Seduta Nru:39

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

 Kunsillier

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21	C.I.R.	€1,095.90	€1,095.90	D	PF	FSS & NI for Aug '11.				5815	1500	3282
22	M.G.Vassallo	€93.76	€93.76	D	PF	Librarian extra hrs for Aug '11				5816	2995	3283
23	ARMS Ltd.	€292.01	€292.01	D	PF	Council water & electricity bill	25.08.11	14029516		5817	2130/2140	3284
24	ARMS Ltd.	€135.59	€135.59	D	PF	St.Rokku electricity bill	25.08.11	14029517		5817	2130	3284
25	T.Xuereb	€26.75	€26.75	D	PF	Petty Cash for Jul '11				5818	3410	3285
26	P.Carwana	€116.47	€116.47	T	PF	Accountancy Fee for Aug '11	31.08.11	30		5819	3160	3286
27	P.Carwana	€232.94	€232.94	T	PF	Accountancy Fees for Jun & Jul '11.				5819	3160	3286
28	L.Desira	€85.00	€85.00	D	PF	Maintenance on air-condition		98		5820	2370	3287
29	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street Sweeping for Jul '11	30.07.11	10		5821	3051	3288
30	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street Sweeping for Jun '11	30.06.11	9		5821	3051	3288
31	R.Bezzina	€422.28	€422.28	T	PF	Bulky Refuse for Jul '11	30.07.11	10		5821	3042	3288
32	R.Bezzina	€249.37	€249.37	T	PF	Bulky Refuse for Jun '11	30.06.11	9		5821	3042	3288
33	Nexos Street Lighting	€1,151.46	€1,151.46	T	PF	Maintenance of street lights	31.08.11	1099		5822	3060	3289
34	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jul '11	16.08.11	11855		5823	3040	3290
35	Strand Electronics Ltd.	€76.52	€76.52	D	PF	Maintenance of photo copier.	23.08.11	290927		5824	2670	3291
36	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel Collection for Aug '11	30.08.11			5825	3041	3292
37	W.Mifsud	€1,249.30	€1,249.30	T	PF	Skips collection for Aug '11	30.08.11			5825	3043	3292
38												
39												
40												
	Sub Total c/f	€16,440.21	€16,440.21									
	Sub Total b/f	€14,305.71	€14,305.71									
	Total	€30,745.92	€30,745.92									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€30,745.92	€30,745.92								
	Total	€30,745.92	€30,745.92								

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 Segretarju Eżekutti

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