

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2012 sa 31.08.2012

	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	Palprint Press	€425.03	€425.03	D	PF	Printing of Council Magazine	01.08.12	1321	6109		2610	3578
2	St.Joseph Ironmongery	€140.28	€140.28	D	PF	Various Items	13.06.12	653	6110		2360	3579
3	M.G.Vassallo	€95.68	€95.68	D	PF	Librarian extra hrs for Jul '12			6111		2995	3580
4	W.Mifsud	€3,570.00	€3,570.00	T	PF	Scammel collection for Jul '12	31.07.12	7	6112		3041	3581
5	W.Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for Jul '12	31.07.12	7	6112		3043	3581
6	Go p.l.c.	€218.43	€218.43	D	PF	Council phone & ADSL rental charge St.Rokku	07.08.12	10006747	6113		2150/2160	3582
7	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	07.08.12	40116408	6113		2150/2160	3582
8	Go p.l.c.	€45.08	€45.08	D	PF	Council phone rent & service	08.08.12	40094297	6113		2150/2160	3582
9	Go p.l.c.	€19.01	€19.01	D	PF	Library phone rent & service	08.08.12	40094360	6113		2150/2160	3582
10	Go p.l.c.	€47.26	€47.26	D	PF	Fax rent & service	08.08.12	40094983	6113		2150/2160	3582
11	Marindex Ltd.	€150.00	€150.00	D	PF	Purchase of tokens Jum Hal Ghaxaq Tournament	10.08.12	12	6114		3360	3583
12	Dr.L. Busuttill	€630.00	€630.00	T	PF	Legal advises			6115		3140	3584
13	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jul '12	16.08.12	26143	6116		3040	3585
14	JGC Ltd.	€755.40	€755.40	K	PF	Supply of swings for St.Rokku	13.08.12	199	6117		2370	3586
15	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection	13.08.12	50950733	6118		2150/2160	3587
16	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Aug '12			6119		1100	3588
17	T.Xuereb	€1,475.25	€1,475.25	D	PF	Secretary salary for Aug '12			6120		1200	3589
18	D.Mallia	€1,133.34	€1,133.34	D	PF	Officer salary for Aug '12			6121		1200	3590
19	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Aug '12	31.08.12	121	6122		3053	3591
20	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rent & service	16.08.12	32691534	6123		2150/2160	3592
	Sub Total c/f	€13,288.12	€13,288.12									
	Total	€13,288.12	€13,288.12									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:52

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

 Kunsillier

 Kunsillier

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21	C.I.R.	€951.40	€951.40	D	PF	FSS & NI for Aug '12			6124		1500	3593
22	M.A. Agius	€60.58	€60.58	D	PF	Cleaning services for Aug '12			6125		3055	3594
23	N.Camilleri	€280.00	€280.00	D	PF	Supply of open skips	27.08.12	1006	6126		2240	3595
24	P.Carwana	€232.94	€232.94	T	PF	Accountancy fees for Jun & Jul '12	31.07.12	26	6127		3160	3596
25	Strand Electronics Ltd.	€188.80	€188.80	D	PF	Purchase of photocopier toner.	30.08.12	303618	6128		2210	3597
26	M.I.T.A.	€19.88	€19.88	D	PF	Connectivity of e-mail accounts Councillors.	28.08.12	26780	6129		2630	3598
27	M.G. Vassallo	€119.60	€119.60	D	PF	Librarian extra hsr for Aug '12			6130		2995	3599
28	Marindex Ltd.	€60.00	€60.00	D	PF	Purchase of trophies Jum Hal Ghaxaq			6131		3360	3600
29	R.Bezzina	€315.88	€315.88	T	PF	Bulky Refuse for Aug '12	30.08.12	23	6132		3042	3601
30	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Aug '12	30.08.12	23	6132		3051	3601
31	R.Bezzina	€1,350.00	€1,350.00	T	PF	Extra work + provision of water Aug '12	30.08.12	2	6132		3060	3601
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	Sub Total c/f	€6,068.87	€6,068.87									
	Sub Total b/f	€13,288.12	€13,288.12									
	Total	€19,356.99	€19,356.99									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,356.99	€19,356.99								
	Total	€19,356.99	€19,356.99								

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 Segretarju Eżekuttiv

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

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