

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2013 sa 31.08.2013

	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. Taċ-Ċekk
1	T.Xuereb	€97.13	€97.13	D	PF	Petty cash for Jul '13			6439		2360	3906
2	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Quotations			6440		2940	3907
3	Bonnici Bros Ltd.	€31,147.38	€31,147.38	T	PF	Payment of PPP Phase 2			6441		7220	3908
4	C.Sammut	€15,000.00	€15,000.00	T	PF	5th payment re:- Gnien il-Kunsill			6442		7100	3909
5	Darren Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for Aug '13			6443		1100	3910
6	Therese Xuereb	€1,617.93	€1,617.93	D	PF	Secretary salary for Aug '13			6444		1200	3911
7	Donna Mallia	€1,289.86	€1,289.86	D	PF	Officer scale 11 salary for Aug '13			6445		1200	3912
8	Darren Abela	€320.00	€320.00	D	PF	Mayor Allowance for Apr - Jun '13			6446		1600	3913
9	Emanuel Vassallo	€240.00	€240.00	D	PF	Councillor Allowance for Apr - Jun '13			6447		1600	3914
10	Rose Agius	€240.00	€240.00	D	PF	Councillor Allowance for Apr - Jun '13			6448		1600	3915
11	Keith Fenech	€240.00	€240.00	D	PF	Councillor Allowance for Apr - Jun '13			6449		1600	3916
12	Miriam Schembri	€240.00	€240.00	D	PF	Councillor Allowance for Apr - Jun '13			6450		1600	3917
13	C.I.R.	€1,435.92	€1,435.92	D	PF	FSS & NI for Aug '13			6451		1500	3918
14	M.G. Vassallo	€99.36	€99.36	D	PF	Librarian extra hrs for Jul '13			6452		2995	3919
15	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jul '13	16.08.13	39057	6453		3040	3920
	Strand Electronics Ltd.	€38.49	€38.49	D	PF	Purchase of copier toner	24.07.13	315243	6454		2620	3921
16	Wilson Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 30 skips for Jul '13	06.08.13	7	6455		3043	3922
17	Wilson Mifsud	€3,960.00	€3,960.00	T	PF	Scammel collection for Jul '13	06.08.13	7	6455		3041	3922
18	Go p.l.c.	€217.87	€217.87	D	PF	Council phone & ADSL rental charge St.Rokku	14.08.13	10006747	6456		2150/2160	3923
19	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	14.08.13	40116408	6456		2150/2160	3923
20	Go p.l.c.	€18.52	€18.52	D	PF	Library phone rent & service	14.08.13	40094360	6456		2150/2160	3923
	Sub Total c/f	€60,410.96	€60,410.96									
	Total	€60,410.96	€60,410.96									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2013 sa 31.08.2013

	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. Taċ-Ċekk
21	Go p.l.c.	€23.37	€23.37	D	PF	Fax rent & service	14.08.13	40094983	6456		2150/2160	3923
22	Go p.l.c.	€25.53	€25.53	D	PF	Phone rent & service	14.08.13	40094297	6456		2150/2160	3923
23	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge for Jun '13	12.08.13	50950733	6456		2150/2160	3923
24	St.Joseph Ironmongery	€197.13	€197.13	D	PF	Various Items	05.07.13	659	6457		2360	3924
25	A.K.L.	€72.00	€72.00	D	PF	Laqgħa għas-Sindki			6458		2541	3925
26	Melita p.l.c.	€37.13	€37.13	D	PF	Hello & Internet rent & service	01.08.13	34382261	6459		2150/2160	3926
27	A.V. Critien Co. Ltd.	€123.90	€123.90	D	PF	Supply of traffic paint	09.08.13	1028	6460		2370	3927
28	J. Caruana	€280.00	€280.00	T	PF	Pub. Conv. for Aug '13	31.08.13	133	6461		3053	3928
29	Andrew Vassallo General Trading Ltd.	€100.01	€100.01	D	PF	Supply of traffic paint	06.08.13		6462		2370	3929
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€884.81	€884.81									
	Sub Total b/f	€60,410.96	€60,410.96									
	Total	€61,295.77	€61,295.77									

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:10

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2013 sa 31.08.2013

	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. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€61,295.77	€61,295.77								
	Total	€61,295.77	€61,295.77								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10

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

 Kunsillier

 Kunsillier