

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2013 sa 28.02.2013

	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	CANCELLED										3733	
2											3734	
3	Nibe Marketing Ltd.	€17.82	€17.82	D	PF	Purchase of 2 water refills	04.02.13	4187	6263	2240	3735	
4	W.Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of skips for Feb '13	01.02.13	1	6264	3043	3736	
5	W.Mifsud	€3,960.00	€3,960.00	T	PF	Scammel collection for Feb '13	01.02.13	1	6264	3041	3736	
6	Dolceria Primavera	CANCELLED							6265	CANCELLED		3737
7	Tal-Kawwar Cash & Carry	€135.25	€135.25	D	PF	Purchase of drinks Xmas Council reception '12.	05.02.13	13001620	6266	3410	3738	
8	Union Print Ltd.	€48.24	€48.24	D	PF	Avviz re:- Lagħa Annwali '13.	31.01.13	8652	6267	2940	3739	
9	Strand Electronics Ltd.	€41.40	€41.40	D	PF	Maintenance on photocopier	31.01.13	309168	6268	2670	3740	
10	Horace Enterprises Ltd.	€257.24	€257.24	D	PF	Purchase of Carnival Tokens	02.02.13	6623	6269	3370	3741	
11	GO p.l.c.	€170.93	€170.93	D	PF	Council phone & ADSL rental charge St.Rokku	13.02.13	10006747	6270	2150/2160	3742	
12	GO p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge Local Council	13.02.13	40116408	6270	2150/2160	3742	
13	GO p.l.c.	€25.03	€25.03	D	PF	Council phone rent & service	14.02.13	40094297	6270	2150/2160	3742	
14	GO p.l.c.	€26.88	€26.88	D	PF	Fax rent & service	14.02.13	40094983	6270	2150/2160	3742	
15	GO p.l.c.	€21.02	€21.02	D	PF	Library phone rent & service	14.02.13	40094360	6270	2150/2160	3742	
16	Patrick Bonello	€150.00	€150.00	D	PF	Participation re:- Kukkanja Carnival '13			6271	3370	3743	
17	Gary Pace	€150.00	€150.00	D	PF	Participation re:- Kukkanja Carnival '13			6272	3370	3744	
18	Christian Caruana	€160.00	€160.00	D	PF	Rendering of service re:- 2 karrozzini			6273	3370	3745	
19	E.Vassallo	€474.63	€474.63	D	PF	Mayor Honoraria for Feb '13			6274	1100	3746	
20	T.Xuereb	€1,523.23	€1,523.23	D	PF	Secretary salary for Feb '13			6275	1200	3747	
	Sub Total c/f	€8,463.30	€8,463.30									
	Total	€8,463.30	€8,463.30									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

Kunsillier

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21	D.Mallia	€1,168.38	€1,168.38	D	PF	Officer salary for Feb '13			6276		1200	3748
22	M.Curmi	€150.00	€150.00	D	PF	Gozitian Folklore Group Carnival '13			6277		3370	3749
23	T.Xuereb	€21.23	€21.23	D	PF	Petty Cash for Jan '13.			6278		3410	3750
24	C.I.R.	€1,007.36	€1,007.36	D	PF	FSS & NI for Feb '13			6279		1500	3751
25	CANCELLED											
26	Mireva Book Shop	€93.85	€93.85	D	PF	Purchase of library books	24.02.13	7925	6280		2995	3753
27	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	11.02.13	5950733	6281		2150/2160	3754
28	The Greenfields Folk Group	€150.00	€150.00	D	PF	Presentation & show kukkanja Karnival '13	19.02.13	4	6282		3370	3755
29	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rent & service	16.02.13	33593229	6283		2150/2160	3756
30	Sterling Security	€164.89	€164.89	D	PF	Alarm monitoring from 01.07.12 till 31.12.12	02.07.12	14191	6284		2670	3757
31	Perit A. Abela	€200.00	€200.00	T	PF	Technical analysis re:- Tender Playing Field Equipment H/E (GAL Xlokk A/C)	12.02.13	1209	6285		3190	2
32	A.K.L.	€20.00	€20.00	D	PF	Performing Rights for 2013.			6286		2630	3758
33	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	26.02.13	96650	6287		2240	3759
34	ARMS Ltd.	€255.55	€255.55	D	PF	Water & electricity bill Council premises	19.02.13	16480493	6288		2130/2140	3760
35	ARMS Ltd.	€80.20	€80.20	D	PF	Electricity bill St.Rokku	19.02.13	16408496	6288		2130	3760
36	M.A. Agius	€74.56	€74.56	D	PF	Cleaning of Council premises			6289		3055	3761
37	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jan '13	15.02.13	32710	6290		3040	3762
38												
39												
40												
	Sub Total c/f	€6,389.80	€6,389.80									
	Sub Total b/f	€8,463.30	€8,463.30									
	Total	€14,853.10	€14,853.10									

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Segretarju Eżekuttiv

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,853.10	€14,853.10								
	Total	€14,853.10	€14,853.10								

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 Segretarju Ezekuttiv

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