

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2012 sa 31.01.2012

	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	Local Councils' Association	€ 63.00	€ 63.00	D	PF	Tigdid polza assikurazzjoni tal-flus Jan - Dec '12				5926	2630	3395
2	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Laqgha Annwali				5927	2940	3396
3	Maltapost	€271.00	€271.00	D	PF	Supply of postage paid envelopes.	06.01.12	509902		5928	2620	3397
4	Sterling Security	€164.89	€164.89	T	PF	Alarm monitoring for Jan - Jun '12.	02.01.12	13753		5929	2670	3398
5	Local Councils' Association	€392.00	€392.00	D	PF	Tigdid polza tal-Isekam tas-sahha Jan - Dec '12				5930	2630	3399
6	Bonnici Bros Ltd.	€ 25,330.06	€ 25,330.06	T	PF	Part payment of PPP Phase 1				5931	7100	3400
7	T.Xuereb	€10.44	€10.44	D	PF	Petty cash for Dec '11				5932	3410	3401
8	L.Desira	€52.00	€52.00	D	PF	Maintenance on air-conditioners	11.01.12	87		5933	2370	3402
9	St.Joseph Ironmongers	€52.99	€52.99	D	PF	Various Items	07.12.11	190		5934	2360	3403
10	Bitmac (Works) Ltd.	€424.80	€424.80	K	PF	Supply & delivery of 100 bags of cold tarmac	31.12.11	88366		5935	2240	3404
11	Koperattiva Tabelli u Sinjali	€546.82	€546.82	T	PF	Supply of traffic signs	04.01.12	15857		5936	3060	3405
12	Schembri Barbros	€11,378.11	€11,378.11	T	PF	Last payment Ghaxaq mini-pitch	10.12.11			5937	7100	3406
13	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Jan '12				5938	1100	3407
14	T.Xuereb	€2,905.25	€2,905.25	D	PF	Secretary salary for Jan '12 & Performance Bonus				5939	1200	3408
15	D.Mallia	€1,706.91	€1,706.91	D	PF	Officer salary for Jan '12 & Performance Bonus				5940	1200	3409
16	Nexos Street Lighting	€1,400.22	€1,400.22	T	PF	Maintenance of street lights	21.01.12	1114		5941	3060	3410
17	C.I.R.	€2,175.30	€2,175.30	D	PF	FSS & NI for Jan '12				5942	1500	3411
18	M.A.Agius	€88.54	€88.54	D	PF	Cleaning services for Jan '12				5943	3050	3412
19	F.Bonnici	€826.00	€826.00	K	PF	Xoghhol ta' tindif hdejn il-ground tal-futbol	27.01.12	502288		5944	2370	3413
20	Melita p.l.c.	€30.46	€30.46	D	PF	Internet & Hello rent & services	16.01.12	31662426		5945	2160	3414
	Sub Total c/f	€48,219.69	€48,219.69									
	Total	€48,219.69	€48,219.69									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4

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

Kunsillier

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21	Schembri Concrete Blocks	€70.43	€70.43	D	PF	Supply of cement	23.01.12	80666		5946	2240	3415
22	Go p.l.c.	€18.56	€18.56	D	PF	Library phone rent & service	11.01.12	40094360		5947	2160	3416
23	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge	10.01.12	40116408		5947	2160	3416
24	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection	11.01.12	50950733		5947	2160	3416
25	Go p.l.c.	€18.77	€18.77	D	PF	Council phone rent & service	11.01.12	40094297		5947	2160	3416
26	Go p.l.c.	€23.20	€23.20	D	PF	Fax rent & service	11.01.12	40094983		5947	2160	3416
27	M.G.Vassallo	€93.76	€93.76	D	PF	Librarian extra hrs for Jan '12				5948	2995	3417
28	J.Carwana	€280.00	€280.00	T	PF	Upkeep of Public Convenience for Jan '12	31.01.12	113		5949	3053	3418
29	Union Print Co. Ltd.	€68.91	€68.91	D	PF	Avviz re:- Laqgha Annwali	31.01.12	6643		5950	2940	3419
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	Sub Total c/f	€649.37	€649.37									
	Sub Total b/f	€48,219.69	€48,219.69									
	Total	€48,869.06	€48,869.06									

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Segretarju Eżekuttiv

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€48,869.06	€48,869.06								
	Total	€48,869.06	€48,869.06								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4

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