

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2011 sa 31.07.2011

	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. Taċ-Ċekk	
1	Michael Mizzi The Gold Market	€65.00	€65.00	D	PF	Momentum for Dun A. Vella	13.07.11		5775		3410	3242
2	M.G.Vassallo	€105.48	€105.48	D	PF	Librarian extra hrs for Jun '11			5776		2995	3243
3	M.I.T.A.	€416.85	€416.85	D	PF	Connectivity for Jul-Sep '11	07.07.11	24955	5777		2630	3244
4	Sterling Security	€164.89	€164.89	T	PF	Alarm monitoring Jul - Dec '11	01.07.11	13351	5778		2670	3245
5	Sigma Coatings (Malta) Ltd.	€282.50	€282.50	D	PF	Supply of traffic paint	07.07.11	210885	5779		2370	3246
6	Clifford Vella	€25.00	€25.00	D	PF	Purchase of 2 books	02.07.11	87	5780		2995	3247
7	C.I.R.	€640.00	€640.00	D	PF	FSS for Councilors' Allowances.			5781		1500	3248
8	D.O.I.	€18.64	€18.64	D	PF	Avviz re:- Tender 02/11 & 2 Kwotazzjonijiet			5782		2940	3249
9	S.Carabott	€20.00	€20.00	D	PF	Qoffa fjuri Kunsill San Guzepp	18.07.11	1892	5783		3360	3250
10	S.Carabott	€20.00	€20.00	D	PF	Qoffa fjuri Sindku San Guzepp	18.07.11	1891	5783		3360	3250
11	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jun '11	15.07.11	10225	5784		3040	3251
12	M.I.T.A.	€19.88	€19.88	D	PF	E-mail accounts Councillors for Apr - Jun '11.	15.07.11	25024	5785		2630	3252
13	Melita p.l.c.	€37.48	€37.48	D	PF	Hello & Tv rent & service.	16.07.311	30760533	5786		2160	3253
14	Smart Office Supplies Ltd.	€148.68	€148.68	D	PF	Purchase of stationery	21.07.11	13023939	5787		2620	3254
15	GO p.l.c.	€64.52	€64.52	D	PF	ADSL rental charge	09.07.11	40116408	5788		2160	3255
16	GO p.l.c.	€28.18	€28.18	D	PF	Council phone rent & services	12.07.11	40091315	5788		2160	3255
17	GO p.l.c.	€20.85	€20.85	D	PF	Council phone rent & services	12.07.11	40094297	5788		2160	3255
18	GO p.l.c.	€249.87	€249.87	D	PF	Council phone & ADSL St.Rokku rental charge	12.07.11	10006747	5788		2160	3255
19	GO p.l.c.	€20.93	€20.93	D	PF	Library phone rent & Services	12.07.11	40094360	5788		2160	3255
20	GO p.l.c.	€31.03	€31.03	D	PF	Fax rent & services	12.07.11	40094983	5788		2160	3255
	Sub Total c/f	€4,873.06	€4,873.06									
	Total	€4,873.06	€4,873.06									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 38

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

Kunsillier

Kunsillier

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21	GO p.l.c.	€51.48	€51.48	D	PF	Internet key connection charge	27.06.11	50950733	5788		2160	3255
22	Segretarju Permanenti OPM (ITSD)	€175.00	€175.00	D	PF	Avvizi re:- Tender 02/11 & kwotazzjonijiet Independent	18.07.11		5789		2940	3256
23	E.Vassallo	€450.33	€450.33	D	PF	Mayor's Honoraria for Jul '11			5790		1100	3257
24	T.Xuereb	€1,463.88	€1,463.88	D	PF	Secretary salary for Jul '11			5791		1200	3258
25	D.Mallia	€1,078.59	€1,078.59	D	PF	Clerk salary for Jul '11			5792		1200	3259
26	Maltapost p.l.c.	€125.00	€125.00	D	PF	500 prepaid postage envelopes			5793		2650	3260
27	M.A.Agius	€88.54	€88.54	D	PF	Cleaning services for Jul '11			5794		3050	3261
28	St.Joseph Ironmongery	€126.77	€126.77	D	PF	Varios Items			5795		2360	3262
29	T.Xuereb	€14.20	€14.20	D	PF	Petty Cash for Jun '11.			5796		3410	3263
30	R.B.Dimech	€101.00	€101.00	D	PF	Part-timer service for Jun & Jul'11.			5797		1200	3264
31	C.I.R.	€950.12	€950.12	D	PF	FSS & NI for Jul '11.			5798		1500	3265
32	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel service for Jul '11	30.07.11		5799		3041	3266
33	W.Mifusd	€1,249.30	€1,249.30	T	PF	Skips service for Jul '11	30.07.11		5799		3043	3266
34	L.Desira	€173.00	€173.00	D	PF	Maintenance Council air-conditions	29.07.11	86	5800		2370	3267
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€9,787.21	€9,787.21									
	Sub Total b/f	€4,873.06	€4,873.06									
	Total	€14,660.27	€14,660.27									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,660.27	€14,660.27								
	Total	€14,660.27	€14,660.27								

 Sindku

 Segretarju Eżekuttiv

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