

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2012 sa 31.07.2012

	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	N. Camilleri	€80.00	€80.00	D	PF	Supply of one open skip	06.07.12	972	6082		2370	3551
2	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Jun '12	30.06.12	118	6083		3053	3552
3	S.Carabott	€20.00	€20.00	D	PF	Qoffa tas-Sindku Festa San Guzepp	02.07.12	2771	6084		3360	3553
4	S.Carabott	€20.00	€20.00	D	PF	Qoffa tal- Kunsill Festa San Guzepp	02.07.12	2770	6084		3360	3553
5	R.Bezzina	€253.00	€253.00	T	PF	Bulky Refuse for Jun '12	30.06.12	21	6085		3042	3554
6	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Jun '12	30.06.12	21	6085		3051	3554
7	R.Bezzina	€250.00	€250.00	T	PF	Extra street cleaning	29.05.12		6085		3060	3554
8	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 31 skips for Jun '12	30.06.12	6	6086		3043	3555
9	W.Mifsud	€3,570.00	€3,570.00	T	PF	Scammel collection for Jun '12	30.06.12	6	6086		3041	3555
10	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Toroq tal-Festa St.Marija '12			6087		2940	3556
11	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jun '12	16.07.12	24923	6088		3040	3557
12	M.G.Vassallo	€107.64	€107.64	D	PF	Librarian extra hrs for Jun '12			6089		2995	3558
13	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rent & services	16.07.12	32535824	6090		2150/2160	3559
14	Nibe Marketing Ltd.	€8.50	€8.50	D	PF	Aquani water refills (2)	05.07.12	4187	6091		2240	3560
15	M.I.T.A.	€416.85	€416.85	D	PF	Connectivity system for Jul-Sep' 12	10.07.12	26618	6092		2670	3561
16	Smart Office Supplies	€12.74	€12.74	D	PF	Purchase of stationery	16.07.12	900057584	6093		2620	3562
17	C.Vella	€19.00	€19.00	D	PF	Purchase of 2 books	15.06.12	230	6094		2995	3563
18	Go p.l.c.	€200.25	€200.25	D	PF	Council phone & ADSL St.Rokku rental charge	16.07.12	10006747	6095		2150/2160	3564
19	Go p.l.c.	€23.26	€23.26	D	PF	Council phone rent & service	16.07.12	40094297	6095		2150/2160	3564
20	Go p.l.c.	€23.26	€23.26	D	PF	Fax rent & service	16.07.12	40094983	6095		2150/2160	3564
	Sub Total c/f	€11,516.35	€11,516.35									
	Total	€11,516.35	€11,516.35									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:51

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.	€18.01	€18.01	D	PF	Library phone rent & service	16.07.12	40094360	6095		2150/2160	3564
22	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	16.07.12	40116408	6095		2150/2160	3564
23	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection	09.07.12	50950733	6095		2150/2160	3564
24	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Jul'12			6096		1100	3565
25	T.Xuereb	€1,441.75	€1,441.75	D	PF	Secretary salary for Jul '12			6097		1200	3566
26	D.Mallia	€1,102.29	€1,102.29	D	PF	Officer salary for Jul '12			6098		1200	3567
27	C.I.R.	€1,080.50	€1,080.50	D	PF	FSS & NI for Jul '12			6099		1500	3568
28	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Jul '12	31.07.12	120	6100		3053	3569
29	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac		92004	6101		2240	3570
30	Nexos Street Lighting	€1,244.53	€1,244.53	T	PF	Maintenance of street lights	28.07.12		6102		3060	3571
31	Smart Office Supplies Ltd.	€148.68	€148.68	D	PF	Purchase of A4 copy paper	18.07.12	13033196	6103		2620	3572
32	T.Xuereb	€52.63	€52.63	D	PF	Petty cash for Jun '12			6104		3410	3573
33	Palprint Press	€383.25	€383.25	K	PF	Stationery & Printing Services	25.07.12	1320	6105		2610/2620	3574
34	R.Bezzina	€365.75	€365.75	T	PF	Bulky Refuse collection for Jul '12	30.07.12	22	6106		3042	3575
35	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Jul '12	30.07.12	22	6106		3051	3575
36	Koperattiva Tabelli u Sinjali	€321.25	€321.25	T	PF	Supply of traffic signs	24.07.12	16796	6107		3060	3576
37	M.A. Agius	€97.86	€97.86	D	PF	Cleaning of Council premises for Jul '12			6108		3055	3577
38												
39												
40												
	Sub Total c/f	€10,010.91	€10,010.91									
	Sub Total b/f	€11,516.35	€11,516.35									
	Total	€21,527.26	€21,527.26									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:51

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,527.26	€21,527.26								
	Total	€21,527.26	€21,527.26								

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 Segretarju Eżekuttiv

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