

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2013 sa 31.07.2013

	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	Darren Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for Jul, '13			6419	1100	3886
2	Therese Xuereb	€1,498.83	€1,498.83	D	PF	Secretary salary for Jul '13			6420	1200	3887
3	Donna Mallia	€1,154.77	€1,154.77	D	PF	Officer scale 11 slaary for Jul '13			6421	1200	3888
4	Therese Xuereb	€61.12	€61.12	D	PF	Petty cash for Jun '13			6422	3410	3889
5	M.A. Agius	€97.86	€97.86	D	PF	Cleaning services for Jul '13			6423	3050	3890
6	C.I.R.	€1,164.90	€1,164.90	D	PF	FSS & NI for Jul '13			6424	2150/2160	3891
7	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge for Jun '13	10.06.13	50950733	6425	2150/2160	3892
8	Go p.l.c.	€21.09	€21.09	D	PF	Library phone rent & service	11.07.13	40094360	6425	2150/2160	3892
9	Go p.l.c.	€21.44	€21.44	D	PF	Phone rent & service	11.07.13	40094297	6425	2150/2160	3892
10	Go p.l.c.	€22.69	€22.69	D	PF	Fax rent & service	11.07.13	40094983	6425	2150/2160	3892
11	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge for Jul '13	08.07.13	50950733	6425	2150/2160	3892
12	Go p.l.c.	€178.19	€178.19	D	PF	Council phone & ADSL rental charge St.Rokku	10.07.13	10006747	6425	2150/2160	3892
13	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge Local Council	10.07.13	40116408	6425	2150/2160	3892
14	L.Desira	€95.00	€95.00	D	PF	Services & repairs on 3 a/c	24/02/00	20.06.13	6426	2370	3893
15	Actavis Lifecycle	€100.00	€100.00	D	PF	Sponsorship re:- Renal unit			6427	3400	3894
16	Pace Fire Prevention	€47.20	€47.20	D	PF	Maintenance on fire extinguishers	04.07.13	1783	6428	2370	3895
17	Strand Electronics Ltd.	€94.40	€94.40	D	PF	Purchase of toner copier	19.07.13	315158	6429	2240	3896
18	WasteServ Malta Ltd.,	€2,493.28	€2,493.28	T	PF	MSW Waste for Jun '13	15.07.13	37919	6430	3040	3897
19	W.Mifsud	€3,780.00	€3,780.00	T	PF	Scammel collection for Jun '13	08.07.13	6	6431	3041	3898
20	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 31 skips for Jun '13	08.07.13	6	6431	3043	3898
	Sub Total c/f	€12,590.48	€12,590.48								
	Total	€12,590.48	€12,590.48								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:8

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

Kunsillier

Kunsillier

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21	M.I.T.A.	€416.85	€416.85	D	PF	Maintenance & support connectivity Apr - Jun '13	17.07.13	28447	6432		2630	3899
22	St.Joseph Ironmongery	€200.56	€200.56	D	PF	Various items	08.06.13	658	6433		2360	3900
23	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. for Jul '13	31.07.13	132	6434		3053	3901
24	Smart Office Supplies Ltd.	€204.82	€204.82	D	PF	Purchase of 2 toners copier	26.07.13	65429	6435		2620	3902
25	Mario Peplow	€55.00	€55.00	D	PF	Supply of bollards	12.07.13	12	6436		2210	3903
26	A.V. Critien Company Ltd.	€177.00	€177.00	D	PF	Purchase of traffic paint	30.07.13	1014	6437		2210	3904
27	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Jul '13	30.07.13	34	6438		3051	3905
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	Sub Total c/f	€3,824.02	€3,824.02									
	Sub Total b/f	€12,590.48	€12,590.48									
	Total	€16,414.50	€16,414.50									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€16,414.50	€16,414.50								
	Total	€16,414.50	€16,414.50								

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