

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2011 sa 30.06.2011

	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. Tač-Čekk
1	Schembri Infrastructures Ltd.	€36,474.39	€18,252.99	T	PP	Road Works (Paid Hannieqa Str.)	06.12.10		5752	Min. 36	7100	3219
2	T.Xuereb	€46.49	€46.49	D	PF	Petty cash for May '11			5753	Min. 36	3410	3220
3	Strand Electronics Ltd.	€100.30	€100.30	D	PF	Repairs on photocopier.	08.06.11	517155	5754		2370	3221
4	GDL Trading & Services Ltd.	€44.89	€44.89	D	PF	Purchase of 1 box paper roll	15.06.11	35614	5755		2240	3222
5	GO p.l.c.	€19.08	€19.08	D	PF	Library phone rent & services	11.06.11	25973541	5756		2160	3223
6	GO p.l.c.	€18.52	€18.52	D	PF	Council phone rent & services	11.06.11	25973570	5756		2160	3223
7	GO p.l.c.	€42.32	€42.32	D	PF	Fax rent & services	11.06.11	25973648	5756		2160	3223
8	GO p.l.c.	€303.76	€303.76	D	PF	Council phone & ADSL St.Rokku rental charge	11.06.11	25954258	5756		2160	3223
9	GO p.l.c.	€35.25	€35.25	D	PF	Council phone rent & services	11.06.11	25973440	5756		2160	3223
10	GO p.l.c.	€62.19	€62.19	D	PF	ADSL rental charge	11.06.11	25966668	5756		2160	3223
11	GO p.l.c.	€25.74	€25.74	D	PF	Internet key connection charge	21.05.11	25844398	5756		2160	3223
12	E.Vassallo	€450.33	€450.33	D	PF	Mayor's Honoraria for Jun '11			5757		1100	3224
13	T.Xuereb	€1,551.98	€1,551.98	D	PF	Secretary salary for Jun '11			5758		1200	3225
14	D.Mallia	€1,152.69	€1,152.69	D	PF	Clerk salary for Jun '11			5759		1200	3226
15	N.Camilleri	€80.00	€80.00	D	PF	Supply of 1 open skip	22.06.11	907	5760		2240	3227
16	E.Vassallo	€640.00	€640.00	D	PF	Councillors Allowance for Jun '11			5761		1600	3228
17	J.M. Abdilla	€480.00	€480.00	D	PF	Councillors Allowance for Jun '11			5762		1600	3229
18	R.Agius	€480.00	€480.00	D	PF	Councillors Allowance for Jun '11			5763		1600	3230
19	A.Attard	€480.00	€480.00	D	PF	Councillors Allowance for Jun '11			5764		1600	3231
20	A.Picco	€480.00	€480.00	D	PF	Councillors Allowance for Jun '11			5765		1600	3232
	Sub Total c/f	€42,967.93	€24,746.53									
	Total	€42,967.93	€24,746.53									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 37

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

Kunsillier

Kunsillier

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21	C.I.R.	€1,047.12	€1,047.12	D	PF	FSS & NI for Jun '11			5766		1500	3233
22	Nexos Street Lighting	€1,012.12	€1,012.12	T	PF	Maintenance of street lights	27.06.11	1088	5767		2370	3234
23	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for May 11.	15.06.11	9452	5768		3040	3235
24	St.Joseph Ironmongers	€152.04	€152.04	D	PF	Various items	31.05.11	184	5769		2360	3236
25	Melita p.l.c.	€33.96	€33.96	D	PF	Hello & internet rent & services	16.06.11	30610588	5770		2160	3237
26	M.A.Agius	€60.58	€60.58	D	PF	Cleaning services for Jun '11			5771		3050	3238
27	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 31 skips for Jun '11	28.06.11		5772		3043	3239
28	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Jun '11	28.06.11		5772		3041	3239
29	M.Borg	€594.99	€594.99	D	PF	Zbir ta' sigar	20.06.11	1501	5773		2370	3240
30	R.Bezzina	€312.65	€312.65	T	PF	Bulky Refuse for May '11	30.05.11	8	5774		3042	3241
31	R.Bezzina	€250.00	€250.00	T	PF	Extra duty on Sunday 29.05.11 (6 workers)	30.05.11	1	5774		3060	3241
32	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for May '11	30.05.11	8	5774		3051	3241
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€13,395.53	€13,395.53									
	Sub Total b/f	€42,967.93	€24,746.53									
	Total	€56,363.46	€38,142.06									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56,363.46	€38,142.06								
	Total	€56,363.46	€38,142.06								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 37

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