

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2012 sa 31.05.2012

| | 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 | Alberta | €4,453.79 | €4,453.79 | T | PF | Installation of PV panels @ Council's Office | 02.05.12 | 30088498 | 6017 | | 7320 | 3486 |
| 2 | Tal-Kawwar Cash & Carry | €277.49 | €277.49 | D | PF | Purchase of drinks "Jum Hal Ghaxaq" | 25.04.12 | 13000281 | 6018 | | 3360 | 3487 |
| 3 | Tal-Kawwar Cash & Carry | €18.65 | €18.65 | D | PF | Purchase of drinks "Jum Hal Ghaxaq" | 25.04.12 | 13000283 | 6018 | | 3360 | 3487 |
| 4 | W.Mifsud | €1,249.30 | €1,249.30 | T | PF | Emptying of 31 skips for Mar '12 | 30.03.12 | 3 | 6019 | | 3043 | 3488 |
| 5 | W.Mifsud | €3,740.00 | €3,740.00 | T | PF | Scammel collection for Mar '12 | 30.03.12 | 3 | 6019 | | 3041 | 3488 |
| 6 | W.Mifsud | €740.22 | €740.22 | T | PF | Diesel rates for scammel from Nov '10 till Apr' 11 | 30.04.12 | 4 | 6019 | | 3060 | 3488 |
| 7 | W.Mifsud | €1,186.87 | €1,186.87 | T | PF | Diesel rates for emptying of skips May '11 till Oct '11 | 30.04.12 | 5 | 6019 | | 3060 | 3488 |
| 8 | J. Caruana | €280.00 | €280.00 | T | PF | Cleaning of Pub. Convenience for Apr '12 | 30.04.12 | 116 | 6020 | | 3053 | 3489 |
| 9 | M.I.T.A. | €19.88 | €19.88 | D | PF | E-mail accounts for Councillors | 25.04.12 | 26301 | 6021 | | 2670 | 3490 |
| 10 | WasteServ Malta Ltd. | €2,493.28 | €2,493.28 | T | PF | MSW Waste for Mar '12 | 16.04.12 | 20924 | 6022 | | 3040 | 3491 |
| 11 | Regjun Nofsinhar | €18.00 | €18.00 | D | PF | Laqgha Annwali attendance (Mayor only) | | | 6023 | | 2541 | 3492 |
| 12 | A.K.L. | €72.00 | €72.00 | D | PF | Laqgha Sindki attendance (Mayor & Vice Mayor) | | | 6024 | | 2541 | 3493 |
| 13 | M.A. Agius | €60.58 | €60.58 | D | PF | Office Cleaning services for Apr '12 | | | 6025 | | 3055 | 3494 |
| 14 | ARMS Ltd. | €46.59 | €46.59 | D | PF | PV panels connectivity system | | | 6026 | | 2370 | 3495 |
| 15 | CANCELLED | | | | | | | | 6027 | CANCELLED | | 3496 |
| 16 | P.Caruana | €116.47 | €116.47 | T | PF | Accountancy fee for Mar '12 | 05.04.12 | 19 | 6028 | | 3160 | 3497 |
| 17 | P.Caruana | €116.47 | €116.47 | T | PF | Accountancy fee for Apr '12 | 02.05.12 | 20 | 6028 | | 3160 | 3497 |
| 18 | T.Xuereb | €95.38 | €95.38 | D | PF | Petty cash for Mar & Apr '12. | | | 6029 | | 3410 | 3498 |
| 19 | D.O.I. | €9.32 | €9.32 | D | PF | Avviz re:- Toroq maghluqa Festa San Guzepp '12 | | | 6030 | | 2940 | 3499 |
| 20 | GO p.l.c. | €50.00 | €50.00 | D | PF | ADSL rental charge | 04.05.12 | 40116408 | 6031 | | 2160 | 3500 |
| | Sub Total c/f | €15,044.29 | €15,044.29 | | | | | | | | | |
| | Total | €15,044.29 | €15,044.29 | | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2012 sa 31.05.2012

| | 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 |
|----|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | GO p.l.c. | €18.52 | €18.52 | D | PF | Library phone rent & service | 14.05.12 | 40094360 | 6031 | | 2160 | 3500 |
| 22 | GO p.l.c. | €21.10 | €21.10 | D | PF | Council phone rent & service | 14.05.12 | 40094297 | 6031 | | 2160 | 3500 |
| 23 | GO p.l.c. | €27.31 | €27.31 | D | PF | Fax rent & service | 14.05.12 | 40094983 | 6031 | | 2160 | 3500 |
| 24 | M.G. Vassallo | €95.68 | €95.68 | D | PF | Librarian extra hrs for Apr '12 | | | 6032 | | 2995 | 3501 |
| 25 | Strand Electronics Ltd. | €31.22 | €31.22 | D | PF | Maintenance on photocopier | 30.04.12 | 299540 | 6033 | | 2370 | 3502 |
| 26 | I.T.S. Ltd. | €177.00 | €177.00 | D | PF | For SAGE support Renewal | 01.05.12 | 120224 | 6034 | | 2630 | 3503 |
| 27 | Go p.l.c. | €220.66 | €220.66 | D | PF | Council phone & ADSL St.Rokku rental charge | 10.05.12 | 10006747 | 6035 | | 2160 | 3504 |
| 28 | Go p.l.c. | €25.74 | €25.74 | D | PF | Internet key connection | 09.05.12 | 50950733 | 6035 | | 2160 | 3504 |
| 29 | R.Bezzina | €2,489.79 | €2,489.79 | T | PF | Street sweeping for Apr '12 | 29.04.12 | 19 | 6036 | | 3051 | 3505 |
| 30 | R.Bezzina | €299.25 | €299.25 | T | PF | Bulky Refuse for Apr '12 | 30.04.12 | 19 | 6036 | | 3042 | 3505 |
| | Pace Fire Prevention | €40.12 | €40.12 | D | PF | Maintenance on Councils fire extinguishers | 17.05.12 | 1298 | 6037 | | 2370 | 3506 |
| 31 | Koperattiva Tabela u Sinjali | €290.22 | €290.22 | T | PF | Supply of traffic signs | 25.04.12 | 16417 | 6038 | | 3060 | 3507 |
| 32 | E.Vassallo | €454.58 | €454.58 | D | PF | Mayor's Honoraria for May '12 | | | 6039 | | 1100 | 3508 |
| 33 | T.Xuereb | €1,475.25 | €1,475.25 | D | PF | Secretary salary for May '12 | | | 6040 | | 1200 | 3509 |
| 34 | D.Mallia | €1,133.34 | €1,133.34 | D | PF | Officer salary for May '12 | | | 6041 | | 1200 | 3510 |
| 35 | Melita p.l.c. | €30.46 | €30.46 | D | PF | Hello & Internet rent & service | 16.05.12 | 32253881 | 6042 | | 2160 | 3511 |
| 36 | WasteServ Malta Ltd. | €2,493.28 | €2,493.28 | T | PF | MSW Waste for Apr '12 | 15.05.12 | 22599 | 6043 | | 3040 | 3512 |
| 37 | C.I.R. | €951.40 | €951.40 | D | PF | FSS & NI for May '12 | | | 6044 | | 1500 | 3513 |
| 38 | G.E. Excavation Ltd | €177.00 | €177.00 | D | PF | Qtugh u zbir ta' Sigar | 28.04.12 | 179 | 6045 | | 2370 | 3514 |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €10,451.92 | €10,451.92 | | | | | | | | | |
| | Sub Total b/f | €15,044.29 | €15,044.29 | | | | | | | | | |
| | Total | €25,496.21 | €25,496.21 | | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2012 sa 31.05.2012

| | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | | | | | | | | | | | |
| 42 | | | | | | | | | | | |
| 43 | | | | | | | | | | | |
| 44 | | | | | | | | | | | |
| 45 | | | | | | | | | | | |
| 46 | | | | | | | | | | | |
| 47 | | | | | | | | | | | |
| 48 | | | | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €25,496.21 | €25,496.21 | | | | | | | | |
| | Total | €25,496.21 | €25,496.21 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

 Kunsillier

 Kunsillier