

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2011 sa 31.05.2011

	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	Local Councils' Association	€296.00	€296.00	D	PF	Renewal of Health Scheme 2011			5712		3410	3179
2	Koperattiva Tabelli u Sinjali	€228.85	€228.85	T	PF	Supply of Information signs.	15.04.11	14556	5713		3060	3180
3	Enemalta Corporation	€233.00	€233.00	D	PF	Demarcation charges for Form A	28.04.11	1800000312	5714		2660	3181
4	D.O.I.	€9.32	€9.32	D	PF	Advert: Closure of streets for St.Joseph Feast			5715		2940	3182
5	T.Xuereb	€55.04	€55.04	D	PF	Petty cash			5716		3410	3183
6	D.O.I.	€9.32	€9.32	D	PF	Advert re:- tender 01, 02 & 03/11			5717		2940	3184
7	D.O.I.	€9.32	€9.32	D	PF	Advert re:- tender 01, 02 & 03/11			5718		2940	3185
8	M.I.T.A.	€19.88	€19.88	D	PF	E-mail accounts for Councillors Jan-Mar '11	29.04.11	24757	5719		2630	3186
9	Impetus Europe Ltd.	€118.00	€118.00	D	PF	Consultancy on Application 313	04.05.11	1511	5720		3190	3187
10	M.G.Vassallo	€105.48	€105.48	D	PF	Librarian extra hrs for Apr '11			5721		2995	3188
11	Nexos Street Lighting	€233.64	€233.64	T	PF	Annual fee SLPM System	03.05.11	20210126	5722		2630	3189
12	Nexos Street Lighting	€1,087.47	€1,087.47	T	PF	Maintenance of street lights	03.05.11	1081	5722		2370	3189
13	Segretarju Permanenti OPM (ITSD)	€150.00	€150.00	D	PF	Advert re:- tender 01, 02 & 03/11			5723		2940	3190
14	St.Joseph ironmongers	€103.52	€103.52	D	PF	Various Items	12.04.11	182	5724		2360	3191
15	ITS Ltd.	€177.00	€177.00	D	PF	Fixed Assesst & telephone support Renewal	01.05.11	110291	5725		3410	3192
16	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Mar '11	15.04.11	8584	5726		3040	3193
17	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of skips for Apr '11			5727		3043	3194
18	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Apr '11			5727		3041	3194
19	Sterling Securty	€164.89	€164.89	T	PF	Alarm monitoring Jan - Jun '11.	03.01.11	12969	5728		2670	3195
20	Palprint Press	€414.75	€414.75	K	PF	Printing of 100 Council Dairies	31.03.11	1137	5729		2610	3196
	Sub Total c/f	€10,857.76	€10,857.76									
	Total	€10,857.76	€10,857.76									

Sindku

Segretarju
Ezekuttiv

Approvati fis-Seduta Nru:36

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

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21	Pace Fire Prevention	€37.76	€37.76	D	PF	12.05.11	742	5730		2370	3197
22	ARMS Ltd.	€101.99	€101.99	D	PF	11.05.11	13599012	5731		2170/80	3198
23	ARMS Ltd.	€31.22	€31.22	D	PF	11.05.11	13599013	5731		2170/80	3198
24	GO p.l.c.	€25.74	€25.74	D	PF	04.05.11	25638663	5732		2160	3199
25	GO p.l.c.	€35.76	€35.76	D	PF	12.05.11	25735944	5732		2160	3199
26	GO p.l.c.	€40.89	€40.89	D	PF	12.05.11	25736160	5732		2160	3199
27	GO p.l.c.	€21.03	€21.03	D	PF	12.05.11	25736114	5732		2160	3199
28	GO p.l.c.	€20.85	€20.85	D	PF	12.05.11	25736110	5732		2160	3199
29	GO p.l.c.	€323.58	€323.58	D	PF	11.05.11	25715283	5732		2160	3199
30	GO p.l.c.	€64.52	€64.52	D	PF	12.05.11	25729206	5732		2160	3199
31	Fr.M. Said	€250.00	€250.00	D	PF	18.05.11		5733		3360	3200
32	R. Bezzina	€2,489.79	€2,489.79	T	PF	30.04.11	7	5734		3051	3201
33	R. Bezzina	€269.33	€269.33	T	PF	30.04.11	7	5734		3042	3201
34	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	16.05.11	9356	5735		3040	3202
35	Schembri Concrete Blks Ltd.	€7.67	€7.67	D	PF	20.05.11	76630	5736		2370	3203
36	Sigma Coatings (Malta) Ltd.	€247.80	€247.80	D	PF	20.05.11	208653	5737		2370	3204
37	A.Sammut	€85.00	€85.00	D	PF	23.05.11	85	5738		3310	3205
38	A.Sammut	€200.00	€200.00	D	PF	23.05.11	86	5738		3310	3205
39	E.Vassallo	€450.33	€450.33	D	PF			5739		1100	3206
40	T.Xuereb	€1,430.85	€1,430.85	D	PF			5740		1200	3207
	Sub Total c/f	€8,627.39	€8,627.39								
	Sub Total b/f	€10,857.76	€10,857.76								
	Total	€19,485.15	€19,485.15								

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41	D.Mallia	€1,048.73	€1,048.73	D	PF	Clerk salary for May '11			5741	1200	3208
42	R.B.Dimech	€109.22	€109.22	D	PF	Part-timer salary for May '11			5742	1200	3209
43	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags cold tarmac	27.05.11	85317	5743	2370	3210
44	Melita p.l.c.	€31.56	€31.56	D	PF	Hello rent & internet service	16.05.11	30467006	5744	2160	3211
45	C.I.R.	€1,116.06	€1,116.06	D	PF	FSS & NI for May '11			5745	1500	3212
46	M.A. Agius	€97.86	€97.86	D	PF	Cleaning services for May '11			5746	3050	3213
47	M.G. Vassallo	€93.76	€93.76	D	PF	Librarian extra hrs for May '11			5747	2995	3214
48	W.Mifsud	€3,570.00	€3,570.00	T	PF	Scammel collection for May '11	28.05.11		5748	3041	3215
49	W.Mifsud	€1,249.30	€1,249.30	T	PF	Supply & emptying skips for May '11	28.05.11		5748	3043	3215
50	J.Caruana	€280.00	€280.00	T	PF	Cleaning of Public Convenience Apr '11	30.04.11		5749	3053	3216
51	J.Caruana	€280.00	€280.00	T	PF	Cleaning of Public Convenience May '11	30.05.11		5749	3053	3216
52	St.Joseph Ironmongers	€148.43	€148.43	D	PF	Various items	05.05.11	183	5750	2360	3217
53	Koperattiva Tabelli u Sinjali	€76.28	€76.28	T	PF	Supply of traffic signs.	17.05.11	14818	5751	3060	3218
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€8,555.50	€8,555.50								
	Sub Total b/f	€19,485.15	€19,485.15								
	Total	€28,040.65	€28,040.65								

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