

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.08.12 - 24.08.12

	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
170	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration (10.07.12 - 06.08.12)					1100	6090
171	Michael Portelli	€1,475.05	€1,475.05	D	PF	Executive Secretary Salary & AC Allowance (10.07.12 - 06.08.12)					1200/ 1600	6091
172	Angie Refalo	€1,086.96	€1,086.96	D	PF	Clerk 1 Salary & O/T (10.07.12 - 06.08.12)					1200/ 1700	6092
173	Ingrid Borg	€1,038.95	€1,038.95	D	PF	Clerk 2 Salary & O/T (10.07.12 - 06.08.12)					1200/ 1700	6093
174	CIR	€1,487.11	€1,487.11	D	PF	NI + FSS (10.07.12 - 06.08.12)					1500	6094
175	Kunsill Lokali Hal Luqa	€100.00	€100.00			Petty Cash dated 13.08.12						6095
176	Jeffrey Mifsud	€590.00	€590.00	D	PF	Cleaning of Sqaq it-Tamla					3050	6096
177	James Saliba	€80.00	€80.00	D	PF	Music Service icw Jum Hal Luqa					3360	6097
178	ARMS Ltd	€130.00	€130.00	D	PF	Renewal of Temporary Supply					2130	6098
179	Maltapost	€23.50	€23.50	D	PF	Purchase of Stamps for office use					2650	6099
180	C & F Building Contractors Ltd.	€11,194.62	€11,194.62	T	PF	Alteration & Construction works at Day Centre	10.07.12	3			7100	6100
181	Salvina Borg	€35.36	€35.36	Q	PF	Cleaning of Premises for July'12					3055	6101
182	B&G Hardware Store	€16.84	€16.84	D	PF	Paint, Thinner & Brushes	22.08.12	17059			2370	6102
"	B&G Hardware Store	€9.75	€9.75	D	PF	Cleaning Material	16.08.12	17058			2240	"
"	B&G Hardware Store	€4.89	€4.89	D	PF	Steel Discs	24.07.12	17057			2240	"
	Sub Total c/f	€17,865.15	€17,865.15									
	Total	€17,865.15	€17,865.15									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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183	Dolce Casa Ltd.	€47.20	€47.20	D	PF	Works on Main Door - Day Centre	15.06.12	3907			2375	6103
184	Office Essentials Ltd.	€41.30	€41.30	D	PF	Purchase of Toner for Samsung Printer	03.08.12	45960			2610	6104
185	Go plc	€381.36	€381.36	D	PF	Tel & Fax Bill for July 2012	07.08.12				2160	6105
186	Jason Gatt	€416.67	€416.67	D	PF	Public Convenience for August 2012	14.08.12	251586			3053	6106
187	Andrew Bondin	€65.00	€65.00	D	PF	Travett	23.06.12	49			2370	6107
188	Shirley Dalli	€75.40	€75.40	D	PF	Library Extra Hours for July'12	13.08.12				2995	6108
189	Kencar Co. Ltd.	€35.40	€35.40	D	PF	Repairs on aircondition	17.08.12	8411			2330	6109
190	F & A Magri	€25.00	€25.00	D	PF	Council's Van fuel for July'12	09.08.12	1592			2750	6110
191	Go plc	€46.36	€46.36	D	PF	Rental Charges icw CCTV at Dun Pawl	21.08.12	28994528			2160	6111
192	Bitmac Ltd.	€454.30	€454.30	D	PF	Purchase of Instant Road Repair Material	13.08.12	92289			2370	6112
193	Francis Borg	€25.00	€25.00	D	PF	Flowers icw Dun Karm Zammit Funeral	24.08.12	853680			3360	6113
194	George Baldacchino	€35.00	€35.00	D	PF	Repairs on tiles & Material at Mahznieri Street		45			2360	6114
	Sub Total c/f	€1,647.99	€1,647.99									
	Sub Total b/f	€17,865.15	€17,865.15									
	Total	€19,513.14	€19,513.14									

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	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€19,513.14	€19,513.14									
	Total	€19,513.14	€19,513.14									

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