

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.08.11 - 27.09.11

	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
305	DOI	€9.32	€9.32	D	PF	Avviz re: Toroq magħluqa					2940	5671
306	John Schembri	€587.45	€587.45	D	PF	Mayor's Remuneration 09/08/-05/09 '11					1100	5672
307	Michael Portelli	€1,443.32	€1,443.32	D	PF	Executive Secretary Salary / A. C. Allow 09/08/-05/09 '11					12/1600	5673
308	Angie Refalo	€1,053.65	€1,053.65	D	PF	Clerk 1 Salary & OT 09/08/-05/09'11					12/1700	5674
309	Ingrid Borg	€1,025.70	€1,025.70	D	PF	Clerk 2 Salary & OT 09/08/-05/09'11					12/700	5675
310	C.I.R.	€1,411.98	€1,411.98	D	PF	NI + FSS for 09/08-05/09 2011					1500	5676
311	Paul Catania	€200.00	€200.00	D	PF	Expenses icw door damage at St. Paul's Street (to be refunded back)					3060	5677
312	AKL	€370.00	€350.00	D	PP	Skema ta' Sahħa Kunsilli Lokali 2011					3030	5678
"	AKL		€20.00	D	PF	Skema ta' Sahħa Kunsilli Lokali 2011					3030	5679
313	Maltapost	€40.00	€40.00	D	PF	Purchase of 200 stamps					2650	5680
314	GIOV. Muscat & Co. Ltd.	€58.19	€58.19	D	PF	Purchase of Stationery for office use	13.09.11	83014			2620	5681
315	Tal-Parrina	€66.00	€66.00	D	PF	Function icw Summer School 2011	22.09.11	1105			3370	5682
316	Bajada General Stores	€78.00	€78.00	D	PF	Purchase of 3 Safety Shoes	13.09.11	47874			2270	5683
317	F & A Magri	€25.00	€25.00	D	PF	Fuel supplied to Luqa Local Council for the Month of August'11	07.09.11	1452			2750	5684
Sub Total c/f		€6,368.61	€6,368.61									
Total		€6,368.61	€6,368.61									

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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	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
				D	PF							
318	B & G Hardware Store	€21.48	€21.48	D	PF	Purchase of material for paint works at Hal Farrug	07.09.11	55329			2310	5685
319	Horace Enterprises Ltd.	€59.00	€59.00	D	PF	Purchas of gift icw Ġieħ Hal Farrug	07.09.11	5388			3370	5686
320	Mario Mallia	€248.34	€248.34	D	PF	Supply of street signs, poles & stickers	01.09.11	1144			7230	5687
"	Mario Mallia	€140.18	€140.18	D	PF	Supply of Road Marking Paint	01.09.11	1147			2240	"
321	Shirley Dalli	€73.68	€73.68	D	PF	Library Extra Hours for August 2011	05.09.11				2995	5688
322	Wasteserv Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for the month of July'11	16.08.11	11869			3040	5689
"	Wasteserv Malta Ltd	€3,277.16	€1,930.00	D	PP	Disposal Fees for the month of Aug'11	15.09.11	11954			3040	"
323	Kumitat Ongunt Kunsilli Lokali	€9,950.39	€9,950.39	D	PF	Warden Services for the month of July'11	31.07.11	JC-007/LQA			36/3690	5690
324	ELC Ltd.	€1,193.80	€1,193.80	D	PF	Parks & Gardens for August '11	31.08.11	7744			3061	5691
325	Bitmac (Works) Ltd.	€454.30	€454.30	D	PF	Purchase of Instant Road Repaire	31.08.11	86697			2370	5692
326	Euro Clean Warste Ser.	€1,966.67	€1,966.67	D	PF	Street Sweeping for July 2011	01.09.11	LQA019			3051	5693
"	Euro Clean Warste Ser.	€1,966.67	€1,966.67	D	PF	Street Sweeping for August 2011	01.09.11	LQA020			3051	"
327	Clima 755	€71.00	€71.00	D	PF	Aircondition General Service	27.08.11	1456			2330	5694
328	Koperattiva Tabelli u Sinjali	€275.40	€275.40	Q	PF	Road markings at Triq San Pawl, Triq Sant'Andrija	28.07.11	15135			7230	5695
"	Koperattiva Tabelli u	€551.71	€551.71	Q	PF	Road Markings at Triq San Pawl	28.07.11	15134			7230	"
Sub Total c/f		€23,526.94	€20,832.62									
Sub Total b/f		€6,368.61	€6,368.61									
Total		€29,895.55	€27,201.23									

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