

Skeda tal-Hlasijiet - Rapport tal Xiri u Pagamenti

Data: 12/072012 sa 08/08/2012

Forritur	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. Tac-Cekk
1 GO	€24.87	€24.87	PF	Fax Line Charge	16/07/12	28554936	Nil	Nil	2161	5135
2 Go	€112.93	€112.93	PF	Fixed Line Charge	16/07/12	28554906	Nil	Nil	2160	5136
3 Go	€62.45	€62.45	PF	Fixed Line Charge	16/07/12	28554884	Nil	Nil	2160	5136
4 GO	€34.94	€34.94	PF	Internet	16/07/12	28562559	Nil	Nil	2161	5136
5 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (June 2012)	16/07/12	24938	Nil	Nil	3040	5135
6 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for April 2012	30/04/12	6	Tender	Klm 01/11	3052	5134
7 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for May 2012	03/06/12	7	Tender	Klm 01/11	3052	5134
8 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for June 2012	03/07/12	8	Tender	Klm 01/11	3052	5134
9 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for July 2012	02/08/12	9	Tender	Klm 01/11	3052	5134
10 DOI	€9.32	€9.32	PF	Advert	13/07/12	20/07/2012	2026	3236	3055	5118
11 Dieter Falzon	€973.15	€973.15	T	Contract Management fee on steel works and joinery contract for New offices	28/06/12	08-096	Tender	Klm 04/09	3191	5133
12 Datatrak Ltd	€199.10	€199.10	T	Less Service Contract for June 2012	30/06/12	1010385	Contract	Agreement	3660	456
13 MITA	€416.85	€416.85	PF	Maintenance & Support of Wide Area Connectivity	10/07/12	SIN026609	Contract	Agreement	3110	5134
14 Segretarju Permanenti OPM	€75.00	€75.00	PF	Advert	25/07/12	01/08/2012	2030	3240	3055	5120
15 CIR	€1,433.88	€1,433.88	PF	CIR for the month of July 2012	27/07/12	n/a	n/a	n/a	1200 / 1500	5725
16 Datatrak Ltd	€117.99	€117.99	PF	Less Service Contract for July 2012	31/07/12	1010398	Contract	Agreement	3660	456
17 Aurelia Enforcement Ltd	€28.18	€28.18	T	Warden Service	27/07/12	27/07/12	Nil	Nil	3630	
18 Aurelia Enforcement Ltd	€28.18	€28.18	T	Warden Service	02/08/12	02/08/12	Nil	Nil	3630	
19 Aurelia Enforcement Ltd	-€235.07	-€235.07	T	Credit Note	01/08/12	CRN0043	Nil	Nil	3630	
20 Alex Water Transport	€180.00	€180.00	PF	3 Bowsers	14/07/12	81	2027	3237	3051	5132
Sub Total c/f	€8,384.12	€8,384.12								
Total	€8,384.12	€8,384.12								

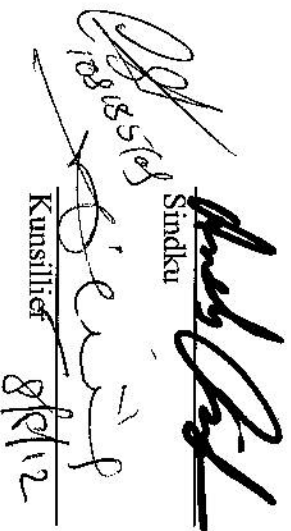
Approvati fis-Seduta Nru:8
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Sindku
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Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
21	Ciente Ltd	€57.18	PF	Cleaning Services	18/06/12	5363	2033	3235	3055	5731
22	Paul Deguara	€3,708.33	T	Sweeping for July 2012	30/07/12	S07/2012	Tender	Klm 04/10	3051	5726
23	Paul Deguara	€6,110.00	T	Refuse Collection for July 2012	30/07/12	07R/2012	Tender	Klm 02/10	3041	5726
24	Paul Deguara	€2,041.67	T	Cleaning of Public Convenience for July 2012	30/07/12	PC 07/2012	Tender	Klm 05/10	3053	5726
25	Paul Deguara	€420.00	T	Collection of Bulky Refuse for July 2012	30/07/12	07B/2012	Tender	Klm 01/10	3042	5726
26	Paul Deguara	€2,030.88	T	Service rendered in Race Course Area for July 2012	30/07/12	07A/2012	Tender	Klm 01/04	3052	5726
27	Andrew Vassallo General Trading Ltd	€80.71	PF	Festa Manhole Covers	08/08/12	1738-12MC	2034	3243	2311	5730
28	ELC	€1,108.33	T	Upkeep and Maintenance of Soft Areas for July 2012	31/07/12	8800	Tender	Klm 02/09	3062	5729
29	ELC	€1,014.26	T	Cleaning and Maintenance of Public Gardens for July 2012	31/07/12	8801	Tender	Klm 06/08	3061	5729
30	Koperativa Tabelli u Sinjali	€109.25	T	Traffic Signs	04/07/12	16748	Contract	Agreement	2314	5728
31	J.F.Mallia Ltd	€262.16	T	Street Lighting Repairs	07/08/12	773	Tender	Klm 03/06	3065	5724
32	Smart Office Supplies Ltd	€92.81	PF	Office Supplies	06/08/12	13033653	2035	3244	2620	5728
33	Mayor	€641.83	PF	Allowance for July 2012		n/a	n/a	n/a	1100	5724
34	Executive Secretary	€1,550.42	PF	Salary for July 2012	27/07/12	n/a	n/a	n/a	1200	5722
35	Clerk	€690.35	PF	Salary for July 2012	27/07/12	n/a	n/a	n/a	1200	5723
36	Clerk	€1,084.83	PF	Salary for July 2012	27/07/12	n/a	n/a	n/a	1200	5721
37										
Sub Total c/f		€21,003.01								
Sub Total b/f		€8,384.12								
Total		€29,387.13								

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