

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2012 sa 31.10.2012

	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
1	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Kwotazzjoni Tizjin tal-Milied toroq			6160		2940	3631
2	St.Joseph Ironmongery	€120.66	€120.66	D	PF	Various Items	27.07.12	654	6161		2360	3632
3	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	13.10.12	40116408	6162		2150/2160	3633
4	Go p.l.c.	€168.98	€168.98	D	PF	Council phone & ADSL rental charge St.Rokku	13.10.12	10006747	6162		2150/2160	3633
5	Go p.l.c.	€35.64	€35.64	D	PF	Council phone rent & services	12.10.12	40094297	6162		2150/2160	3633
6	Go p.l.c.	€19.25	€19.25	D	PF	Library phone & services	12.10.12	40094360	6162		2150/2160	3633
7	Go p.l.c.	€24.06	€24.06	D	PF	Fax rent & services	12.10.12	40094983	6162		2150/2160	3633
8	W.Mifsud	€3,570.00	€3,570.00	T	PF	Scammel collection for Sep '12	30.09.12	9	6163		3041	3634
9	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of 31 skips for Sep '12	30.09.12	9	6163		3043	3634
10	Untours Insurance	€161.86	€161.86	T	PF	Renewal Policy Commercial Combined Oct - Nov '12	05.10.12	9640	6164		3030	3635
11	Untours Insurance	€66.79	€66.79	T	PF	Renewal Policy Fidelity Guarantee Oct - Nov '12	05.10.12	9641	6164		3030	3635
12	Untours Insurance	€37.71	€37.71	T	PF	Renewal Policy Electronic Equipment Oct - Nov '12	05.10.12	9639	6164		3030	3635
13	Untours Insurance	€428.34	€428.34	T	PF	Renewal Policy Group Personal Accident Oct - Nov '12	05.10.12	9638	6164		3030	3635
14	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery 100 bags of cold tarmac	15.10.12	94048	6165		2240	3636
15	M.I.T.A.	€416.85	€416.85	D	PF	Maintenance & connectivity for Oct - Dec '12	09.10.12	26954	6166		2670	3637
	Donna Mallia	€31.99	€31.99	D	PF	Petty cash for Sep '12			6167		2370	3638
16	WasetServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Sep '12.	15.10.12	27978	6168		3040	3639
17	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	08.10.12	50950733	6169		2150/2160	3640
18	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Sep '12	30.09.12	24	6170		3051	3641
19	R.Bezzina	€355.78	€355.78	T	PF	Bulky Refuse for Sep '12	30.09.12	24	6170		3042	3641
20	Permanent Secretary Ministry for Home Affairs	€36.00	€36.00	D	PF	Avviz re:- Kwotazzjoni Tizjin tal-Milied toroq			6171		2940	3642
Sub Total c/f		€12,205.34	€12,205.34									
Total		€12,205.34	€12,205.34									

Sindku

Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru:55

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

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21	A.K.L.	€150.00	€150.00	D	PF	Laqgħa Plenarja għall-Kunsillieri 10.11.12			6172		2541	3643
22	Arms Ltd.	€200.78	€200.78	D	PF	Water & electricity bill Council	15.10.12	15917238	6173		2130/2140	3644
23	Arms Ltd.	€68.91	€68.91	D	PF	Electricity bill St.Rokku	15.10.12	15917239	6173		2130	3644
24	Koperattiva Tabelli u Sinjali	€415.29	€415.29	T	PF	Supply of traffic signs	03.09.12	17056	6174		3060	3645
25	Koperattiva Tabelli u Sinjali	€180.78	€180.78	T	PF	Supply of traffic signs	10.09.12	17064	6174		3060	3645
26	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & internet rent & services	16.10.12	32995681	6175		2150/2160	3646
27	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Oct '12			6176		1100	3647
28	T.Xuereb	€1,399.75	€1,399.75	D	PF	Secretary salary for Oct '12			6177		1200	3648
29	D.Mallia	€1,768.74	€1,768.74	D	PF	Dep. Sec. Remun. & Salary for Oct '12			6178		1200	3649
30	M.G.Vassallo	€95.68	€95.68	D	PF	Librarian extra hrs for Oct '12			6179		2995	3650
31	C.I.R.	€1,503.50	€1,503.50	D	PF	FSS & NI for Oct '12			6180		1500	3651
32	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Suuply & delivery of 100 bags cold tarmac	25.10.12	94306	6181		2240	3652
33	Vincent Caruana	€295.00	€295.00	K	PF	Zbir, spejjez tower ladder u garr materjal H/E	20.07.12	1503	6182		2370	3653
34	Vincent Caruana	€247.80	€247.80	K	PF	Zbir, spejjez tower ladder u garr materjal St.Rokku & Playing Field	20.07.12	1502	6182		2370	3653
35	Vincent Caruana	€171.10	€171.10	K	PF	Zbir, spejjez tower ladder u garr materjal Bir id-Deheb	20.07.12	1504	6182		2370	3653
36	M.A. Agius	€88.54	€88.54	D	PF	Cleaning of Council premises for Oct '12			6183		3055	3654
37	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Oct '12	31.10.12	123	6184		3053	3655
38												
39												
40												
	Sub Total c/f	€7,805.21	€7,805.21									
	Sub Total b/f	€12,205.34	€12,205.34									
	Total	€20,010.55	€20,010.55									

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 Kunsillier

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,010.55	€20,010.55								
	Total	€20,010.55	€20,010.55								

 Sindku

 Deputat Segretarju Eżekuttiv

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