

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2011 sa 31.12.2011

	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	Sierra Book Distributors	€31.60	€31.60	D	PF	Purchase of library books (skema libreriji 2011)	07.12.11	104983		5894	2995	3363
2	T.Xuereb	€31.12	€31.12	D	PF	Petty cash for Nov '11				5895	3410	3364
3	St.Joseph Ironmongery	€142.10	€142.10	D	PF	Variuos items	04.10.11	189		5896	2360	3365
4	A.Busutil	€252.46	€252.46	D	PF	Purchase of drinks	09.12.11	11001414		5897	3360	3366
5	Arms Ltd.	€314.99	€314.99	D	PF	Water & electricity bill Council office	03.12.11	14400011		5898	2130/2140	3367
6	Arms Ltd.	€95.53	€95.53	D	PF	Electricity bill St.Rokku	03.12.11	14400012		5898	2130	3367
7	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Nov '11	30.11.11	11		5899	3041	3368
8	W.Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of skips for Nov '11	30.11.11	11		5899	3043	3368
9	Government Property Department	€250.00	€250.00	D	PF	Rent re:- Turretta.	27.11.11	492710		5900	2400	3369
10	Bitmac ( Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags cold tarmac	12.12.11	88076		5901	2240	3370
11	Go p.l.c.	€18.52	€18.52	D	PF	Council phone rent & services	03.12.11	40094297		5902	2160	3371
12	Go p.l.c.	€264.47	€264.47	D	PF	Council phone & ADSL St.Rokku rental charge	03.12.11	10006747		5902	2160	3371
13	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection charge	06.12.11	50950733		5902	2160	3371
14	Go p.l.c.	€18.74	€18.74	D	PF	Library phone rent & services	03.12.11	40094360		5902	2160	3371
15	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge	03.12.11	40116408		5902	2160	3371
16	Go p.l.c.	€41.07	€41.07	D	PF	Council fax rent & services	03.12.11	40094983		5902	2160	3371
17	E.Vassallo	€450.33	€450.33	D	PF	Mayor's Honoraria for Dec '11				5903	1100	3372
18	T.Xuereb	€1,551.98	€1,551.98	D	PF	Secretary salary for Dec '11				5904	1200	3373
19	D.Mallia	€1,179.69	€1,179.69	D	PF	Clerk salary for Dec '11				5905	1200	3374
20	J.M. Abdilla	€480.00	€480.00	D	PF	Councillors Allowance for Jul-Dec '11				5906	1600	3375
	<b>Sub Total c/f</b>	<b>€10,641.94</b>	<b>€10,641.94</b>									
	<b>Total</b>	<b>€10,641.94</b>	<b>€10,641.94</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:43

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

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21	R.Agius	€480.00	€480.00	D	PF	Councillors Allowance for Jul-Dec '11				5907	1600	3376
22	A.Attard	€480.00	€480.00	D	PF	Councillors Allowance for Jul-Dec '11				5908	1600	3377
23	A.Picco	€480.00	€480.00	D	PF	Councillors Allowance for Jul-Dec '11				5909	1600	3378
24	C.I.R.	€1,500.12	€1,500.12	D	PF	FSS & NI for Dec '11				5910	1500	3379
25	CANCELLED									5911	cancelled	3380
26	JB Electronics	€295.00	€295.00	D	PF	Repairs of CCTV camera Council office	28.12.11	870		5912	2330	3381
27	Melita p.l.c.	€30.46	€30.46	D	PF	Internet & hello rent & services	16.12.11	31498762		5913	2160	3382
28	A.Busuttill	€71.82	€71.82	D	PF	Purchase of drinks	29.12.11	11001504		5914	3360	3383
29	Enemalta	€233.00	€233.00	D	PF	Form A Demarcation Charges.	14.12.11	1800001807		5915	2670	3384
30	Bonnici Garage	€800.00	€800.00	K	PF	Fabrication, galvanised & installation of railing @ playground	14.12.11	2022		5916	2310	3385
31	Beta Pharmacy	€207.00	€207.00	D	PF	For services given for Vaccines seasonal flu.	27.12.11	F.01		5917	3410	3386
32	M.G. Vassallo	€117.20	€117.20	D	PF	Librarian extra hrs for Dec '11				5918	2995	3387
33	M.A. Agius	€83.88	€83.88	D	PF	Cleaning services for Dec '11				5919	3050	3388
34	E.Camilleri ( St.Philip Pharmacy)	€42.00	€42.00	D	PF	For services given for Vaccines seasonal flu.	30.12.11	19		5920	3410	3389
35	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Dec '11	31.12.11	112		5921	3053	3390
36	W.Mifusd	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for Dec '11	31.12.11	12		5922	3043	3391
37	W.Mifusd	€3,910.00	€3,910.00	T	PF	Scammel collection for Dec '11	31.12.11	12		5922	3041	3391
38	Midsea Books	€190.98	€190.98	D	PF	Purchase of library books (Skema Libreriji 2011)	28.12.11	10141		5923	2995	3392
39	R.Bezzina	€349.13	€349.13	T	PF	Bulky Refuse for Nov '11	30.11.11	14		5924	3042	3393
40	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Nov '11	30.11.11	14		5924	3051	3393
<b>Sub Total c/f</b>		<b>€13,289.68</b>	<b>€13,289.68</b>									
<b>Sub Total b/f</b>		<b>€10,641.94</b>	<b>€10,641.94</b>									
<b>Total</b>		<b>€23,931.62</b>	<b>€23,931.62</b>									

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41	R.Bezzina	€272.65	€272.65	T	PF	Bulky Refuse for Dec '11	30.12.11	15		5924	3042	3393
42	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Dec '11	30.12.11	15		5924	3051	3393
43	P.Caruana	€116.47	€116.47	T	PF	Accountancy fee for Dec '11				5925	3160	3394
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	<b>Sub Total c/f</b>	<b>€2,878.91</b>	<b>€2,878.91</b>									
	<b>Sub Total b/f</b>	<b>€23,931.62</b>	<b>€23,931.62</b>									
	<b>Total</b>	<b>€26,810.53</b>	<b>€26,810.53</b>									

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