

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2012 sa 29.02.2012

	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. Taç-Çekk
1	Commissioner of Police	€313.86	€313.86	D	PF	Request for police surveillance carnival activities '12	22.02.12	40817	5951		3360	3420
2	Bonnici Bros. Ltd.	€25,330.36	€25,330.36	T	PF	2nd payment of PPP Scheme Phase 1			5952		7100	3421
3	A.K.L.	€18.00	€18.00	D	PF	Performing Right Society membership for 2012			5953		2630	3422
4	Ghaqda Muzikali San Guzepp	€800.00	€800.00	K	PF	Chrsitmas street decorations	05.02.12	105	5954		3360	3423
5	Wilson Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for Jan '12	31.01.12	1.12	5955		3043	3424
6	Wilson Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Jan '12	31.01.12	1.12	5955		3041	3424
7	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags of cold tarmac	13.02.12	2711	5956		2240	3425
8	Go p.l.c.	€60.71	€60.71	D	PF	Council phone rent & services	16.02.12	40094297	5957		2160	3426
9	Go p.l.c.	€28.83	€28.83	D	PF	Fax rent & services	16.02.12	40094983	5957		2160	3426
10	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection	09.02.12	50950733	5957		2160	3426
11	Go p.l.c.	€516.36	€516.36	D	PF	Council phone & ADSL St.Rokku rental charge	16.02.12	100067474	5957		2160	3426
12	Go p.l.c.	€18.52	€18.52	D	PF	Library phone rent & service	16.02.12	40094360	5957		2160	3426
13	T.Xuereb	€21.92	€21.92	D	PF	Petty cash for Jan '12			5958		3410	3427
14	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Feb '12			5959		1100	3428
15	T.Xuereb	€1,475.25	€1,475.25	D	PF	Secretary salary for Feb '12			5960		1200	3429
16	D.Mallia	€1,111.96	€1,111.96	D	PF	Officer salary for Feb '12			5961		1200	3430
17	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & Internet rent	16.02.12	31807825	5962		2160	3431
18	Veritas Press	€14.33	€14.33	D	PF	Binding of Council minutes.	03.02.12	20221	5963		2610	3432
19	C.I.R.	€938.64	€938.64	D	PF	FSS & NI for Feb '12			5964		1500	3433
20	Go p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge	08.02.12	40116408	5965		2160	3434
	Sub Total c/f	€36,653.12	€36,653.12									
	Total	€36,653.12	€36,653.12									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 46

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

Kunsillier

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21	WasateServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Jan '12	15.02.12	17545	5966		3040	3435
22	P.Caruana	€116.47	€116.47	T	PF	Accountancy fee for Jan '12	06.02.12	9	5967		3160	3436
23	Arc. M. Ellul	€70.26	€70.26	T	PF	Professional fee re:- estimated works playingfield	25.10.11	11178	5968		3190	3437
24	Arc. M. Ellul	€637.32	€637.32	T	PF	Professional fee re:- estimated cost turreta	18.10.11	11174	5968		3190	3437
25	Arc. M. Ellul	€5,977.89	€5,977.89	T	PF	Professional fee re:- Certification of Phase 1 PPP	25.10.11	11175	5968		3190	3437
26	M.A.Agius	€83.88	€83.88	D	PF	Cleaning services for Feb '12			5969		3055	3438
27	ARMS Ltd.	€63.35	€63.35	D	PF	Electricity consumption St.Rokku	22.02.12	14766960	5970		2170	3439
28	ARMS Ltd.	€188.17	€188.17	D	PF	Water & electricity consumption Council	22.02.12	14766957	5970		2170/2180	3439
29	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags cold tarmac	28.02.12	89056	5971		2240	3440
30	J.Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Feb '12	29.02.12	114	5972		3053	3441
	M.G.Vassallo	€97.60	€97.60	D	PF	Librarian extra hrs for Feb '12			5973		2995	3442
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€10,462.52	€10,462.52									
	Sub Total b/f	€36,653.12	€36,653.12									
	Total	€47,115.64	€47,115.64									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€47,115.64	€47,115.64								
	Total	€47,115.64	€47,115.64								

 Sindku

 Segretarju Eżekuttiv

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