

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2011 sa 31.10.2011

	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. Taç-Çekk
1	T.Xuereb	€14.06	€14.06	D	PF	Petty cash for Aug & Sep '11				5844	3410	3313
2	S.Carabott	€20.00	€20.00	D	PF	Qoffa Kunsill festa St.Marija	20.09.11	1919		5845	3360	3314
3	S.Carabott	€20.00	€20.00	D	PF	Qoffa Sindku festa St.Marija	20.09.11	1918		5845	3360	3314
4	M.I.T.A.	€416.85	€416.85	D	PF	Connectivity for Oct - Dec '11.	06.10.11	25320		5846	3190	3315
5	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Jun '11	30.06.11	109		5847	3053	3316
6	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Jul '11	31.07.11	109		5847	3053	3316
7	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Aug '11	30.08.11	109		5847	3053	3316
8	J.Carwana	€280.00	€280.00	T	PF	Pub. Conv. For Sep '11	30.09.11	109		5847	3053	3316
9	Sigma Coatings (Malta) Ltd.	€504.33	€504.33	D	PF	Supply of traffic paint	12.10.11	215073		5848	2240	3317
10	GO p.l.c.	€28.46	€28.46	D	PF	Council fax rent & services	10.10.11	40094983		5849	2160	3318
11	GO p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge	07.10.11	40116408		5849	2160	3318
12	GO p.l.c.	€31.28	€31.28	D	PF	Council phone rent & services	10.10.11	40091315		5849	2160	3318
13	GO p.l.c.	€19.15	€19.15	D	PF	Library phone rent & services	10.10.11	40094360		5849	2160	3318
14	GO p.l.c.	€231.48	€231.48	D	PF	Council phone & ADSL St.Rokku rental charge	11.10.11	10006747		5849	2160	3318
15	GO p.l.c.	€25.74	€25.74	D	PF	Internet key connection charge	11.10.11	50950733		5849	2160	3318
16	Bitmac (Works) Ltd.	€454.30	€454.30	K	PF	Supply & delivery of 100 bags cold tarmac	21.10.11	87486		5850	2240	3319
17	Melita p.l.c.	€32.43	€32.43	D	PF	Hello & Internet rent & service	16.10.11	31201365		5851	2160	3320
18	Sigma Coatings (Malta) Ltd.	€377.60	€377.60	D	PF	Supply of traffic paint	21.10.11	215412		5852	2240	3321
19	N.Camilleri	€80.00	€80.00	D	PF	Supply of 1 open skip	24.10.11	935		5853	2370	3322
20	T.Xuereb	€1,430.85	€1,430.85	D	PF	Secretary salary for Oct '11				5854	1200	3323
	Sub Total c/f	€4,856.53	€4,856.53									
	Total	€4,856.53	€4,856.53									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2011 sa 31.10.2011

	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. Taç-Çekk
21	D.Mallia	€1,048.73	€1,048.73	D	PF	Clerk salary for Oct '11			5855	1200	3324
	E.Vassallo	€280.33	€280.33	D	PF	Mayor's Honoraria for Oct '11			5856	1100	3325
22	R.B. Dimech	€108.00	€108.00	D	PF	Part-timer salary for Oct '11			5857	1200	3326
	M.A. Agius	€83.88	€83.88	D	PF	Cleaning of Council premises for Oct'11			5858	3055	3327
23	C.I.R.	€1,046.90	€1,046.90	D	PF	FSS & NI for Oct '11			5859	1500	3328
24	R.Micallef (Subculture Animal Friends)	€100.00	€100.00	D	PF	Sponsorship ktejjeb fuq l-animali	Min. 40.	26	5860	2980	3329
25	M.G.Vassallo	€93.76	€93.76	D	PF	Librarian extra hrs for Oct '11			5861	2995	3330
26	J.Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Oct '11	31.10.11	110	862	3053	3331
27	R.Bezzina	€329.18	€329.18	T	PF	Bulky Refuse for Aug '11	30.08.11	11	5863	3042	3332
28	R.Bezzina	€349.13	€349.13	T	PF	Bulky Refuse for Sep '11	30.09.11	12	5863	3042	3332
29	R.Bezzina	€262.68	€262.68	T	PF	Bulky Refuse for Oct '11	30.10.11	13	5863	3042	3332
30	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Aug '11	30.08.11	11	5863	3051	3332
31	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Sep '11	30.09.11	12	5863	3051	3332
32	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Oct '11	30.10.11	13	5863	3051	3332
33	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Oct '11	31.10.11	10	5864	3041	3333
34	W.Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for Oct '11	31.10.11	10	5864	3043	3333
35	Strand Electronics Ltd.	€54.43	€54.43	D	PF	Maintenance on photocopier.	31.10.11	293181	5865	2670	3334
36	M.I.T.A.	€19.88	€19.88	D	PF	E-mail accounts for Councillors for Jul - Sep '11	31.10.11	25539	5866	2670	3335
37											
38											
39											
40	Sub Total c/f	€16,515.57	€16,515.57								
	Sub Total b/f	€4,856.53	€4,856.53								
	Total	€21,372.10	€21,372.10								

Approvati fis-Seduta Nru:41

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

Kunsill Lokali: Hal Ghaxaq

apport ta' Xiri u Pagamenti

Data: 01.10.2011 sa 31.10.2011

	Qarnitur	Ammont tal-	Ammont	Metodu*	Descrizzjoni	Data tal-	Nru tal-	Nru	Nru tal-	Nru tal-	Nru tal-
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,372.10	€21,372.10								
	Total	€21,372.10	€21,372.10								

Sindaku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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