

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

Data: 01.09.2011 sa 30.09.2011

	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	Marindex Ltd.	€60.00	€60.00	D	PF	Purchase of token PN	07.09.11	46		5826	3360	3293
2	Koperattiva Tabelli u Sinjali	€381.42	€381.42	T	PF	Supply of traffic signs	01.09.11	15226		5827	3060	3294
3	Koperattiva Tabelli u Sinjali	€465.16	€465.16	T	PF	Supply of traffic signs & mirror	13.07.11	15228		5827	3060	3294
4	A.K.L. ( Cheque cancelled)	CANCELLED		D	PF	Laqgha ghas-Sindki u Vici Sindki 28 & 29.10.11	CANCELLED			5828		3295
5	Lands Directorate	€250.00	€250.00	D	PF	Rent re:- Turretta	17.09.11	76461		5829	2400	3296
6	Go p.l.c.	€23.57	€23.57	D	PF	Council phone rent & service	09.09.11	26523338		5830	2160	3297
7	Go p.l.c.	€20.85	€20.85	D	PF	Council phone rent & service	09.09.11	26523489		5830	2160	3297
8	Go p.l.c.	€22.60	€22.60	D	PF	Library phone rent & services	09.09.11	26523485		5830	2160	3297
9	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge	09.09.11	26516537		5830	2160	3297
10	Go p.l.c.	€39.01	€39.01	D	PF	Fax rent & services	09.09.11	26523541		5830	2160	3297
11	Go p.l.c.	€273.17	€273.17	D	PF	Council phone & ADSL St.Rokku rental charge	16.09.11	26572469		5830	2160	3297
12	Go p.l.c.	€25.74	€25.74	D	PF	Internet key connection charge	12.09.11	26545638		5830	2160	3297
13	CANCELLED											3298
14	T.Xuereb	€1,543.01	€1,543.01	D	PF	Secretary salary for Sep '11				5831	1200	3299
15	D.Mallia	€1,169.72	€1,169.72	D	PF	Clerk salary for Sep '11				5832	1200	3300
16	St.Joseph Ironmongers	€232.23	€232.23	D	PF	Various Items	25.07.11	187		5833	2360	3301
17	CANCELLED											3302
18	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Aug '11	15.09.11	11940		5834	3040	3303
19	M.A.Agius	€74.56	€74.56	D	PF	Cleaning of Council Premises for Sep '11				5835	3055	3304
20	R.B.Dimech	€227.80	€227.80	D	PF	Part-time salary for Sep '11				5836	1200	3305
	<b>Sub Total c/f</b>	<b>€7,354.45</b>	<b>€7,354.45</b>									
	<b>Total</b>	<b>€7,354.45</b>	<b>€7,354.45</b>									

Sindku

Segretarju Eżekuttivi

Approvati fis-Seduta Nru:

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

Kunsillier

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21	C.I.R.	€956.12	€956.12	D	PF	FSS & NI for Sep '11.				5837	1500	3306
22	St.Joseph Ironmongers	€67.20	€67.20	D	PF	Various Items	13.09.11	188		5838	2360	3307
23	Schembri Concrete Blks Ltd.	€7.67	€7.67	T	PF	Supply of sand	28.09.11	78691		5839	2240	3308
24	Melita p.l.c.	€31.96	€31.96	D	PF	Hello & Internet rent & service	16.09.11	31051391		5840	2160	3309
25	W.Mifsud	€1,209.00	€1,209.00	T	PF	Emptying of skips for Sep '11				5841	3043	3310
26	W.Mifsud	€3,740.00	€3,740.00	T	PF	Scammel collection for Sep '11				5841	3041	3310
27	Untours Insurance Agents Ltd.	€943.33	€943.33	T	PF	Renewal re:- Commercial Combined Policy	30.09.11	880900022		5842	3030	3311
28	M.G. Vassallo	€117.20	€117.20	D	PF	Librarian extra hrs for Sep '11				5843	2995	3312
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	<b>Sub Total c/f</b>	<b>€7,072.48</b>	<b>€7,072.48</b>									
	<b>Sub Total b/f</b>	<b>€7,354.45</b>	<b>€7,354.45</b>									
	<b>Total</b>	<b>€14,426.93</b>	<b>€14,426.93</b>									

Sindku

Segretarju Ezekutti

Approvati fis-Seduta Nru:

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€14,426.93</b>	<b>€14,426.93</b>								
	<b>Total</b>	<b>€14,426.93</b>	<b>€14,426.93</b>								

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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