

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2012 sa 30.09.2012

	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	E.Vassallo	€454.58	€454.58	D	PF	Mayor's Honoraria for Sep '12			6133		1100	3602
2	T.Xuereb	€1,554.38	€1,554.38	D	PF	Secretary salary for Sep '12			6134		1200	3603
3	D.Mallia	€1,224.47	€1,224.47	D	PF	Officer salary for Sep '12			6135		1200	3604
4	Marindex Ltd.	€25.00	€25.00	D	PF	Purchase of momentum re:- Ghaqda St.Marija	10.09.12	25	6136		3360	3605
5	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for Aug '12	15.09.12	27342	6137		3040	3606
6	CANCELLED								6138	CANCELLED		3607
7	W.Mifsud	€3,910.00	€3,910.00	T	PF	Scammel service for Aug '12	31.08.12	8	6139		3041	3608
8	W.Mifsud	€1,249.30	€1,249.30	T	PF	Skips collection for Aug '12	31.08.12	8	6139		3043	3608
9	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Tender GhLC 01/12			6140		2940	3609
	Permanent Secretary, Ministry of Home Affairs	€85.00	€85.00	D	PF	Avviz re:- Tender GhLC 01/12 Independent			6141		2940	3610
10	C.I.R.	€1,023.40	€1,023.40	D	PF	FSS & NI for Sep '12			6142		1500	3611
11	T.Xuereb	€17.00	€17.00	D	PF	Petty cash for Jul & Aug '12			6143		3410	3612
12	M.A.Agius	€74.56	€74.56	D	PF	Cleaning of Council premises for Sep '12			6144		3055	3613
13	ARMS Ltd.	€171.02	€171.02	D	PF	Water & electricity bill of Council premises	31.08.12	15724239	6145		2170/2180	3614
14	ARMS Ltd.	€95.26	€95.26	D	PF	Electricity bill St.Rokku	31.08.12	15724240	6145		2170	3614
15	Lino Desira	€25.00	€25.00	D	PF	Repairs on air-condition	12.09.12	53	6146		2370	3615
16	A&S Sign Services	€150.00	€150.00	D	PF	Supply of perspex banner - Ground H/E	30.08.12	379	6147		2210	3616
17	Melita p.l.c.	€30.46	€30.46	D	PF	Hello & internet rent & service	16.09.12	32849652	6148		2150/2160	3617
18	Go p.l.c.	€37.14	€37.14	D	PF	Council phone rent & service	11.09.12	40094297	6149		2150/2160	3618
19	Go p.l.c.	€20.45	€20.45	D	PF	Library phone rent & service	11.09.12	40094360	6149		2150/2160	3618
20	Go p.l.c.	€32.45	€32.45	D	PF	Fax rent & service	11.09.12	40094983	6149		2150/2160	3618
	Sub Total c/f	€12,682.07	€12,682.07									
	Total	€12,682.07	€12,682.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:54

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

Kunsillier

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21	Go p.l.c.	€52.33	€52.33	D	PF	ADSL rental charge Local Council	10.09.12	40116408	6149		2150/2160	3618
22	Go p.l.c.	€215.40	€215.40	D	PF	Council phone & ADSL rental charge St.Rokku	10.09.12	10006747	6149		2150/2160	3618
23	Strand Electronics Ltd.	€5.50	€5.50	D	PF	Purchase of photocopier toners	11.09.12	304027	6150		2620	3619
24	CANCELLED										CANCELLED	3620
25	CANCELLED										CANCELLED	3621
26	Perit A. Abela	€290.00	€290.00	T	PF	Preparation of tender GhLc 01/12 & Report for M 313	26.09.12	1209	6151		3190	3622
27	Go p.l.c.	€25.74	€25.74	D	PF	Internet key rental charge	17.09.12	50957033	6152		2150/2160	3623
28	Permanent Secretary, Ministry of Home Affairs	€62.50	€62.50	D	PF	Avviz re:- Tenders Independent			6153		2940	3624
29	D.O.I.	€9.32	€9.32	D	PF	Avviz re:- Tenders			6154		2940	3625
30	J. Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Sep '12	30.09.12	122	6155		3053	3626
31	Bonnici Brothers Ltd.	€20,904.35	€20,904.35	T	PF	WSC Civil Works cover Phase 2	28.07.12	1730	6156		7230	3627
32	M.G. Vassallo	€95.68	€95.68	D	PF	Librarian extra hrs for Sep '12			6157		2995	3628
33	GE Excavation Ltd.	€150.00	€150.00	K	PF	Thaffir ta' bir @ Tarxien Rd.	28.09.12	552	6158		2370	3629
34	Bonnici Brothers Ltd.	€62,294.76	€62,294.76	T	PF	40% of total for Phase 2 under PPP Scheme	24.07.12	1730	6159		7100	3630
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€84,385.58	€84,385.58									
	Sub Total b/f	€12,682.07	€12,682.07									
	Total	€97,067.65	€97,067.65									

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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€97,067.65	€97,067.65								
	Total	€97,067.65	€97,067.65								

 Sindku

 Segretarju Eżekuttiv

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