

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/07/2011 SA 05/09/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	COMM. OF INLAND REVENUE	€1,243.03	€1,243.03	D	PF	CIR JULY 2011	31/07/11			9430
2	COMM. OF INLAND REVENUE	€1,091.62	€1,091.62	D	PF	CIR AUG 11	31/08/11			9431
3	CHRISTOPHER MINTOFF	€50.00	€50.00	T	PP	MEPA SCREENING FEE	29/07/11	5801	7020	9439
4	BUILDING & DESIGN	€259.60	€259.60	T	PP	FULL MEPA APPLICATION (World War II)	29/07/11	5802	7020	9440
5	BUILDING & DESIGN	€138.06	€138.06	T	PF	PROFESSIONAL SERVICES	17/03/11	5705	7020	9441
6	CHRISTOPHER MINTOFF	€60.00	€60.00	T	PP	MEPA COMPLIANCE APPLICATION	17/03/11	5706	7020	9443
7	BUILDING & DESIGN	€23.47	€23.47	T	PP	PROFESSIONAL SERVICES	02/08/11	5808	3100	9444
8	BUILDING & DESIGN	€35.69	€35.69	T	PP	PROFESSIONAL SERVICES	02/08/11	5809	3100	9445
9	CARTRIDGE WORLD	€30.48	€30.48	D	PF	CARTRIDGE REFILLS	26/08/11	1500197	2210	9447
10	CARTRIDGE WORLD	€22.98	€22.98	D	PF	CARTRIDGE REFILLS	13/07/11	1500191	2210	9447
11	ELC	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS JULY 2011	31/07/11	7599	3061	9448
12	KLIKK	€119.00	€119.00	D	PF	ELEC. EQUIP	18/08/11	5159	2210	9453
13	LORRAINE TRADING	€80.00	€80.00	D	PF	2 BOOKS	17/08/11	1174	2210	9454
14	MAYOR & STAFF	€1,156.64	€1,156.64	D	PF	AUG 2011 HONORARIA & SALARIES	31/08/11			9417-9418
15	STAFF	€2,335.58	€2,335.58	D	PF	AUG 2011 SALARIES	31/08/11			9422-9423
16	STAFF	€124.53	€124.53	D	PF	AUG 2011 SALARIES	31/08/11			9426
17	STAFF	€191.54	€191.54	D	PF	AUG 2011 EXTRA HOURS				9429
	Sub Total c/f	€8,070.55	€8,070.55							
	Total	€8,070.55	€8,070.55							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 34/06

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

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18	IL-MINCOTT	€2.00	€2.00	D	PF	KEY CUTTING	19/07/11	149273	2300	9456
19	NEXOS	€1,214.59	€1,214.59	T	PF	STR LIGHTING MAINT	27/06/11	2010119	3063	9457
20	SAVIOUR MIFSUD	€1,470.00	€1,470.00	K	PF	HIRING OF MOBILE TOILETS	31/05/11	415	3021	9458
21	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STR SWEEPING	31/05/11	416	3051	9459
22	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOM WASTE DOOR TO DOOR	31/05/11	417	3041	9460
23	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOM WASTE DOOR TO DOOR	30/06/11	418	3041	9460
24	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STR SWEEPING	30/06/11	419	3051	9459
25	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING & STR SWEEPING	31/07/11	420	3051	9459
26	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOM WASTE DOOR TO DOOR	31/07/11	421	3041	9460
27	SAVIOUR MIFSUD	€1,642.87	€1,642.87	T	PF	EXTRA DIESEL	31/06/11	2		9461
28	SKY TELECOM	€368.63	€368.63	D	PF	TELEPHONE BILL JULY	31/07/11	68927	2160	9462
29	ST RITA LTD	€193.04	€193.04		PF	FUEL VAN		4219	2750	9463
30	SCHEMBRI CONCRETE BLKS	€5.10	€5.10	D	PF	BRICKS	28/07/11	77700	2210	9465
31	TECHNOSOFT	€846.06	€846.06	K	PF	PAYROLL SYSTEM (PAYMENT ON ACCOUNT)	08/08/11	7820	7310	9416, 9467
32	JAMES AQUILINEA	€1,247.50	€1,247.50	D	PF	REPLACEMENT OF PARTS AND VEHICLE LABOUR WORKS	05/08/11		2710	9466
33	BUILDING AND DESIGN	€315.06	€315.06	T	PF	PROFESSIONAL SERVICES	22/08/11	5817		9438
34	FX GARAGE	€264.32	€264.32	K	PF	HIRING OF VEHICLE	03/08/11	1		9450
35	MALTAPOST PLC	€41.90	€41.90	D	PF	STAMPS	23/08/11	573887B		9420
	Sub Total c/f	€32,583.25	€32,583.25							
	Sub Total b/f	€8,070.55	€8,070.55							
	Total	€40,653.80	€40,653.80							

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36	ISLAND BEVERAGES	€4.25	€4.25	D	PF	H2O WATER FOR CENTRU KOMUNITARJU	24/08/11	29148		9451
37	IL-MINCOTT CO. LTD	€120.05	€120.05	K	PF	FLOW PUMP AUTOMATIC	26/08/11	S152784	2300	9456
38	MELITA	€11.06	€11.06	D	PF	HELLO SERICE LINE 27013062	01/08/11	196987		9455
39										
40	FRED BUONGUSTO	€48.00	€48.00	D	PF	HOSPITALITY	26/08/11	4548		9449
41	NEXOS	€1,428.02	€1,428.02	T	PF	STREET LIGHTING	25/08/11	2010157	3063	9457
42	SCHEMBRI BARBROS	€6.70	€6.70	D	PF	CEMENT BAGS	31/08/11	INV376123		9464
43	PAUL FARRUGIA	€58.66	€58.66	D	PF	HOSPITALITY BULGARIAN DELEGATION	29/08/11	20409		9428
44	COMTEC	€68.44	€68.44	K	PF	PEST CONTROL SERVICES	20/08/11	116342		9446
45	ALBERTA	€61.95	€61.95	K	PF	CALLOUT RATE TECHNICIAN FOR ALARM	24/08/11	300838284		9435
46	ELC	€1,108.33	€1,108.33	T	PF	WORKS FOR THE MONTH OF AUGUST	31/08/11	7765		9448
47	JC IRONMONGERY	€107.15	€107.15	D	PF	VARIOUS ITEMS	01/08/11	1680		9452
48	JC IRONMONGERY	€119.58	€119.58	D	PF	VARIOUS ITEMS	16/08/11	1684		9452
49	ANALISE FARRUGIA	€679.48	€679.48	T	PF	SERVICE OF PUBLIC ATTENDANCE	30/08/11	11		9433
50	IL-MINCOTT CO. LTD	€116.61	€116.61	D	PF	ITEMS FOR PUMP	30/08/11	S153114	2300	9456
51						CANCELLED CHEQUE				9427
52						CANCELLED CHEQUE				9425
53						CANCELLED CHEQUE				9434
54						CANCELLED CHEQUE				9436
55						CANCELLED CHEQUE				9437
Sub Total c/f		€3,938.28	€3,938.28							
Sub Total b/f		€40,653.80	€40,653.80							
Total		€44,592.08	€44,592.08							

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