

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.11 - 30.08.11

	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. Taċ-Ċekk
268	Maltapost plc	€23.18	€23.18	D	PF	Purchase of stamps for office use	22.07.11	LQA0533178B			2650	5634
269	Cash	€100.00	€100.00			Petty Cash dated 22.07.11						5635
270	Vince Spiteri	€103.78	€103.78	D	PF	Expenses for damage of sewage at Triq Sant'Andrija (to be refunded back)					3060	5636
271	Polidano Brothers	€20,000.00	€20,000.00	D	PP	Part Payment on water services works					7100	5637
272	John Cauchi	€227.00	€227.00	D	PF	Expenses for damage of wall tiles at Triq Sant'Andrija (to be refunded back)					3060	5638
273	John Schembri	€587.45	€587.45	D	PF	Mayor's Remunertion 12/Jul-8/Aug'11					1100	5639
274	Michael Portelli	€1,443.32	€1,443.32	D	PF	Exec. Secretary Salary + AC All.12/Jul-8/Aug'11					12/1600	5640
275	Angie Refalo	€1,053.65	€1,053.65	D	PF	Clerk 1 Salary + O/T 12/Jul-8/Aug'11					12/1700	5641
276	Ingrid Borg	€1,025.70	€1,025.70	D	PF	Clerk 2 Salary + O/T 12/Jul-8/Aug'11					12/1700	5642
277	Cash	€100.00	€100.00			Petty Cash dated 25.08.11						5643
278	CIR	€1,411.98	€1,411.98	D	PF	NI + FSS for 12/Jul-8/Aug 2011					1500	5644
279	Alfsons Enterprises Ltd	€40.83	€40.83	D	PF	Purchase of table water for office use	04.08.11	70010311			2260	5645
280	Claudio Aquilina	€259.00	€259.00	T	PF	Bulky Refuse for July'11	01.08.11	07-11			3042	5646
"	Claudio Aquilina	€269.50	€269.50	T	PF	Bulky Refuse for August'11	30.08.11	08-11			3042	"
281	Salvina Borg	€70.72	€70.72	Q	PF	Cleaning of Premises for July & Aug.'11					3055	5647
282	A. Busuttil	€40.00	€40.00	D	PF	Flowers icw St. Andrew's Feast	27.07.11				3360	5648
283	Mario Mallia	€280.37	€280.37	D	PF	Purchase of road marking paint	30.08.11	1142			2240	5649
"	Mario Mallia	€98.00	€98.00	D	PF	Supply & Inst. Of Metal Bollards -New Str	25.07.11	1112			7230	"
	Sub Total c/f	€27,134.48	€27,134.48									
	Total	€27,134.48	€27,134.48									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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284	V. Spiteri & Sons Ent. Ltd.	€236.00	€236.00	D	PF	Transport icw Gozo Outing 2011	22.07.11	3114			3360	5650
"	V. Spiteri & Sons Ent. Ltd.	€82.60	€82.60	D	PF	Transport icw Summerschool Outing	19.08.11	3153			3360	"
285	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for July'11	26.07.11	251557			3053	5651
"	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for August'11	24.08.11	251561			3053	"
286	Ramilene Office Supplies	€27.39	€27.39	D	PF	Stationery	22.07.11	55701			2620	5652
"	Ramilene Office Supplies	€46.02	€46.02	D	PF	Printer Toner	20.07.11	55641			2620	"
287	MITA	€44.73	€44.73	D	PF	Councillor's & A.C e-mail accounts	15.07.11	SIN025034			3110	5653
288	Clifford Vella	€25.00	€25.00	D	PF	Purchase of Book	23.07.11	100/11			2995	5654
289	Kumitat Kongunt K. L.	€7,033.65	€7,033.65	T	PF	Wardens Service for June'11	30.06.11	JC-006/LQA			3620-90	5655
290	CANCELLED					CANCELLED						
291	Segrterju Permnenti OPM	€51.00	€51.00	D	PF	Avvizi fuq il-Malta Independent	17.08.11				2940	5657
292	IES Computers Ltd.	€105.85	€105.85	D	PF	Purchase of Canon Laser Printer	18.08.11	39286			7310	5658
293	Go plc	€343.25	€343.25	D	PF	Tel & Fax Bill for July'11 + Aug'11 Rent	10.08.11	26349411			2160	5659
294	Go plc	€46.36	€46.36	D	PF	Rental Charges icw CCTV at Dun Pawl	17.08.11	26376482			3190	5660
295	Shirley Dalli	€92.10	€92.10	D	PF	Library Extra Hours for the month of July	12.08.11				2995	5661
296	F & A Magri	€50.00	€50.00	D	PF	Fuel supplied for Council's Van - July'11	05.08.11	1443			2750	5662
297	E.L.C. Ltd	€1,193.80	€1,193.80	T	PF	Parks & Gardens for July'11	31.07.11	7578			3061	5663
	Sub Total c/f	€10,211.09	€10,211.09									
	Sub Total b/f	€27,134.48	€27,134.48									
	Total	€37,345.57	€37,345.57									

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