

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/11 sa 22/06/11

Fornitur	Ammont tal Invoice	Ammont li ser Jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nom A/C	Nru. Tac-Čekki
1 PC Options Ltd	€326.09	€326.09	D	Sys L98/98 Asus V6 Dual Core system, serv-inst windows & software installation (Lwann)	21/06/11	6479617	416	416/1	4048
2 Heritage Malta	€40.00	€40.00	k	Opening of Catacombs for Kopfing Band	15.6.11	n.a.	416	416/2	0
3 Hans Oberauer (director Kopfing band)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/3	0
4 Hans Oberauer (director Kopfing band)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/4	0
5 Hans Oberauer (director Kopfing band)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/5	0
6 Hans Oberauer (director Kopfing band)	€3.50	in kind	n.a.	Lapel Badge			416	416/6	0
7 Mayor, Austria (kopfing district)	€3.50	in kind	n.a.	Lapel Badge			416	416/7	0
8 Mayor, Austria (kopfing district)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/8	0
9 Mayor, Austria (kopfing district)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/9	0
10 Mayor, Austria (kopfing district)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/10	0
11 Zneiber Confectionery	€300.90	€300.00	D	Kopfing Band (Tal-Gilju guest band) reception	n.a.	n.a.	416	416/11	4049
12 Nexos Street Lighting	€1,046.91	€1,046.91	T	job 8270,47,37,39,8334,20,8540,42,41,13,12,11,02,	16/6/11	1086	416	416/12	4050
13 Zurrieq LES Joint Committee	€815.20	€815.20	T	Local Enforcement Expenditure during May 2011	31/5/11	JC-MS/MOB	416	416/13	4051
14 Anthony Spiteri	€27.60	€27.60	D	grass cutter spare parts (nylon pivot) and helmet	21/06/2011	769A	416	416/14	4052
15 Mario Service Station	€7.50	€7.50	D	grass cutter fuel	22/6/2011	1813	416	416/15	4053
16 Veritas Press	€253.25	€253.25	T	newsletter 8 issue	16/06/11	19515	416	416/16	4054
17 Greenlines Environmental Services Ltd	€264.32	€264.32	d	hire of 4 mobile toilets 18-19 June 2011	17/06/11	21364	416	416/17	0
18 Sammy Mizzi			k	30 trips Mellieha, Mgarr, Pembroke, Melita,			416	416/18	0
19 GO plc	€19.36	€19.36	D	21680606 June rent, May pulses	11/06/11	25960079	416	416/19	4055
20 GO plc	€78.00	€78.00	D	21680622 June rent, May pulses	11/06/11	25960026	416	416/20	4055
Sub Total c/f	€3,221.09	€3,178.23							
Total	€3,221.09	€3,178.23							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

Kunsillier

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21 PC Options Ltd	€46.49	€46.49	D INV	Pc (mersia) installation of windows & software & norton	13/06/11	6479164	416	416/21	4056
22 St Peter's Ironmongery	€29.25	€29.25	D INV	telephone (valerie)	14/6/11	49816	416	416/22	4057
23 St Peter's Ironmongery	€93.99	€93.99	D INV	driller repair, energy saving (publ conv), broom, metal halide zebra crossing Piazza tal-Knisia	06/10/11	49794	416	416/23	4057
24 Vincent Mifsud Ltd	€80.00	€80.00	D INV	4 parks street lighting lanterns globes	15/12/10	142977	416	416/24	4058
25 Cash (Petty Cash)	€100.00	€100.00	d	petty cash reimbursement May 2011	na	na	416	416/25	0
26 Noel Galea	€450.50	€450.50	d	net honoraria June 2011	na	na	416	416/26	0
8 Anthony Bonello	€1,676.54	€1,676.54	d	net pay June 2011 incl bonus	na	na	416	416/27	0
28 Valerie Galea	€1,169.70	€1,169.70	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/28	0
29 Mersia Mackay	€511.26	€511.26	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/29	0
30 Noel Galea	€640.00	€640.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/30	0
31 Charles Farrugia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/31	0
32 Nicholas Briffa	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/32	0
33 Grace Marie Mallia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/33	0
34 Paul Spiteri	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/34	0
35 Commissioner of Inland Revenue	€1,554.34	€1,554.34	d	NG, CF, NB, GMIM, PS, AB, VG, MM FSS & NI incl council's share	na	na	416	416/34	0
36							416		0
37							416		0
38							416		0
39							416		0
40							416		0
Sub Total c/f	€8,272.07	€8,272.07							
Sub Total b/f	€3,221.09	€3,178.23							
Total	€11,493.16	€11,450.30							

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Approvati fis-Seduta Nru: 76

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

Kunsill Lokali MQABBA

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Skeda Numru: 416

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Sub Total c/f	€0.00	€0.00								
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3 Hans Oberauer (director Kopfing band)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/3	0
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18 Sammy Mizzi			k	30 trips Mellieha, Mgarr, Pembroke, Melita,			416	416/18	0
19 GO plc	€19.36	€19.36	D INV	21680606 June rent, May pulses	11/06/11	25960079	416	416/19	4055
20 GO plc	€78.00	€78.00	D INV	21680622 June rent, May pulses	11/06/11	25960026	416	416/20	4055
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25 Cash (Petty Cash)	€100.00	€100.00	d	petty cash reimbursement May 2011	na	na	416	416/25	0
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4 Hans Oberauer (director Kopfing band)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/4	0
5 Hans Oberauer (director Kopfing band)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/5	0
6 Hans Oberauer (director Kopfing band)	€3.50	in kind	n.a.	Lapel Badge			416	416/6	0
7 Mayor, Austria (kopfing district)	€3.50	in kind	n.a.	Lapel Badge			416	416/7	0
8 Mayor, Austria (kopfing district)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/8	0
9 Mayor, Austria (kopfing district)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/9	0
10 Mayor, Austria (kopfing district)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/10	0
11 Zneiber Confectionery	€300.90	€300.00	D	Kopfing Band (Tal-Gilju guest band) reception	n.a.	n.a.	416	416/11	4049
12 Nexos Street Lighting	€1,046.91	€1,046.91	T	job 8270,47,37,39,8334,20,8540,42,41,13,12,11,02,	16/6/11	1086	416	416/12	4050
13 Zurrieq LES Joint Committee	€815.20	€815.20	T	Local Enforcement Expenditure during May 2011	31/5/11	JC-MS/MOB	416	416/13	4051
14 Anthony Spiteri	€27.60	€27.60	D	grass cutter spare parts (nylon pivot) and helmet	21/06/2011	769A	416	416/14	4052
15 Mario Service Station	€7.50	€7.50	D	grass cutter fuel	22/6/2011	1813	416	416/15	4053
16 Veritas Press	€253.25	€253.25	T	newsletter 8 issue	16/06/11	19515	416	416/16	4054
17 Greenlines Environmental Services Ltd	€264.32	€264.32	d	hire of 4 mobile toilets 18-19 June 2011	17/06/11	21364	416	416/17	0
18 Sammy Mizzi			k	30 trips Mellieha, Mgarr, Pembroke, Melita,			416	416/18	0
19 GO plc	€19.36	€19.36	D	21680606 June rent, May pulses	11/06/11	25960079	416	416/19	4055
20 GO plc	€78.00	€78.00	D	21680622 June rent, May pulses	11/06/11	25960026	416	416/20	4055
Sub Total c/f	€3,221.09	€3,178.23							
Total	€3,221.09	€3,178.23							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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: 08/06/11 sa 22/06/11

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
21 PC Options Ltd	€46.49	€46.49	D INV	Pc (mersia) installation of windows & software & norton	13/06/11	6479164	416	416/21	4056
22 St Peter's Ironmongery	€29.25	€29.25	D INV	telephone (valerie)	14/6/11	49816	416	416/22	4057
23 St Peter's Ironmongery	€93.99	€93.99	D INV	driller repair, energy saving (publ conv), broom, metal halide zebra crossing Piazza tal-Knisia	06/10/11	49794	416	416/23	4057
24 Vincent Mifsud Ltd	€80.00	€80.00	D INV	4 parks street lighting lanterns globes	15/12/10	142977	416	416/24	4058
25 Cash (Petty Cash)	€100.00	€100.00	d	petty cash reimbursement May 2011	na	na	416	416/25	0
26 Noel Galea	€450.50	€450.50	d	net honoraria June 2011	na	na	416	416/26	0
8 Anthony Bonello	€1,676.54	€1,676.54	d	net pay June 2011 incl bonus	na	na	416	416/27	0
28 Valerie Galea	€1,169.70	€1,169.70	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/28	0
29 Mersia Mackay	€511.26	€511.26	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/29	0
30 Noel Galea	€640.00	€640.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/30	0
31 Charles Farrugia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/31	0
32 Nicholas Briffa	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/32	0
33 Grace Marie Mallia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/33	0
34 Paul Spiteri	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/34	0
35 Commissioner of Inland Revenue	€1,554.34	€1,554.34	d	NG, CF, NB, GMIM, PS, AB, VG, MM FSS & NI incl council's share	na	na	416	416/34	0
36							416		0
37							416		0
38							416		0
39							416		0
40							416		0
Sub Total c/f	€8,272.07	€8,272.07							
Sub Total b/f	€3,221.09	€3,178.23							
Total	€11,493.16	€11,450.30							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

Kunsillier

Kunsillier

Kunsill Lokali MQABBA

Skeda Numru: 416

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/11 sa 22/06/11

Formitur	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. Tac-Čekk
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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€11,493.16	€11,450.30								
Total	€11,493.16	€11,450.30								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/11 sa 22/06/11

Fornitur	Ammont tal Invoice	Ammont li ser Jjthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nom A/C	Nru. Tac-Čekkk
1 PC Options Ltd	€326.09	€326.09	D	Sys L98/98 Asus V6 Dual Core system, serv-inst windows & software installation (Lwann)	21/06/11	6479617	416	416/1	4048
2 Heritage Malta	€40.00	€40.00	k	Opening of Catacombs for Kopfing Band	15.6.11	n.a.	416	416/2	0
3 Hans Oberauer (director Kopfing band)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/3	0
4 Hans Oberauer (director Kopfing band)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/4	0
5 Hans Oberauer (director Kopfing band)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/5	0
6 Hans Oberauer (director Kopfing band)	€3.50	in kind	n.a.	Lapel Badge			416	416/6	0
7 Mayor, Austria (kopfing district)	€3.50	in kind	n.a.	Lapel Badge			416	416/7	0
8 Mayor, Austria (kopfing district)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/8	0
9 Mayor, Austria (kopfing district)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/9	0
10 Mayor, Austria (kopfing district)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/10	0
11 Zneiber Confectionery	€300.90	€300.00	D	Kopfing Band (Tal-Gilju guest band) reception	n.a.	n.a.	416	416/11	4049
12 Nexos Street Lighting	€1,046.91	€1,046.91	T	job 8270,47,37,39,8334,20,8540,42,41,13,12,11,02,	16/6/11	1086	416	416/12	4050
13 Zurrieq LES Joint Committee	€815.20	€815.20	T	Local Enforcement Expenditure during May 2011	31/5/11	JC-MS/MOB	416	416/13	4051
14 Anthony Spiteri	€27.60	€27.60	D	grass cutter spare parts (nylon pivot) and helmet	21/06/2011	769A	416	416/14	4052
15 Mario Service Station	€7.50	€7.50	D	grass cutter fuel	22/6/2011	1813	416	416/15	4053
16 Veritas Press	€253.25	€253.25	T	newsletter 8 issue	16/06/11	19515	416	416/16	4054
17 Greenlines Environmental Services Ltd	€264.32	€264.32	d	hire of 4 mobile toilets 18-19 June 2011	17/06/11	21364	416	416/17	0
18 Sammy Mizzi			k	30 trips Mellieha, Mgarr, Pembroke, Melita,			416	416/18	0
19 GO plc	€19.36	€19.36	D	21680606 June rent, May pulses	11/06/11	25960079	416	416/19	4055
20 GO plc	€78.00	€78.00	D	21680622 June rent, May pulses	11/06/11	25960026	416	416/20	4055
Sub Total c/f	€3,221.09	€3,178.23							
Total	€3,221.09	€3,178.23							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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: 08/06/11 sa 22/06/11

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
21 PC Options Ltd	€46.49	€46.49	D INV	Pc (mersia) installation of windows & software & norton	13/06/11	6479164	416	416/21	4056
22 St Peter's Ironmongery	€29.25	€29.25	D INV	telephone (valerie)	14/6/11	49816	416	416/22	4057
23 St Peter's Ironmongery	€93.99	€93.99	D INV	driller repair, energy saving (publ conv), broom, metal halide zebra crossing Piazza tal-Knisia	06/10/11	49794	416	416/23	4057
24 Vincent Mifsud Ltd	€80.00	€80.00	D INV	4 parks street lighting lanterns globes	15/12/10	142977	416	416/24	4058
25 Cash (Petty Cash)	€100.00	€100.00	d	petty cash reimbursement May 2011	na	na	416	416/25	0
26 Noel Galea	€450.50	€450.50	d	net honoraria June 2011	na	na	416	416/26	0
8 Anthony Bonello	€1,676.54	€1,676.54	d	net pay June 2011 incl bonus	na	na	416	416/27	0
28 Valerie Galea	€1,169.70	€1,169.70	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/28	0
29 Mersia Mackay	€511.26	€511.26	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/29	0
30 Noel Galea	€640.00	€640.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/30	0
31 Charles Farrugia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/31	0
32 Nicholas Briffa	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/32	0
33 Grace Marie Mallia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/33	0
34 Paul Spiteri	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/34	0
35 Commissioner of Inland Revenue	€1,554.34	€1,554.34	d	NG, CF, NB, GMIM, PS, AB, VG, MM FSS & NI incl council's share	na	na	416	416/34	0
36							416		0
37							416		0
38							416		0
39							416		0
40							416		0
Sub Total c/f	€8,272.07	€8,272.07							
Sub Total b/f	€3,221.09	€3,178.23							
Total	€11,493.16	€11,450.30							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

Kunsill Lokali MQABBA

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Kunsillier

Skeda Numru: 416

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/11 sa 22/06/11

Formitur	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. Tac-Čekk
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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€11,493.16	€11,450.30								
Total	€11,493.16	€11,450.30								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/11 sa 22/06/11

Fornitur	Ammont tal Invoice	Ammont li ser Jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nom A/C	Nru. Tac-Čekki
1 PC Options Ltd	€326.09	€326.09	D	Sys L98/98 Asus V6 Dual Core system, serv-inst windows & software installation (Lwann)	21/06/11	6479617	416	416/1	4048
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3 Hans Oberauer (director Kopfing band)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/3	0
4 Hans Oberauer (director Kopfing band)	€2.33	in kind	n.a.	Publication: Four Walks in a Charming Village			416	416/4	0
5 Hans Oberauer (director Kopfing band)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/5	0
6 Hans Oberauer (director Kopfing band)	€3.50	in kind	n.a.	Lapel Badge			416	416/6	0
7 Mayor, Austria (kopfing district)	€3.50	in kind	n.a.	Lapel Badge			416	416/7	0
8 Mayor, Austria (kopfing district)	€7.00	in kind	n.a.	CD Mqabba Hymn			416	416/8	0
9 Mayor, Austria (kopfing district)	€8.15	in kind	n.a.	Publication: L-Imqabba mal-Medda taz-Zmien			416	416/9	0
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12 Nexos Street Lighting	€1,046.91	€1,046.91	T	job 8270,47,37,39,8334,20,8540,42,41,13,12,11,02,	16/6/11	1086	416	416/12	4050
13 Zurrieq LES Joint Committee	€815.20	€815.20	T	Local Enforcement Expenditure during May 2011	31/5/11	JC-MS/MOB	416	416/13	4051
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17 Greenlines Environmental Services Ltd	€264.32	€264.32	d	hire of 4 mobile toilets 18-19 June 2011	17/06/11	21364	416	416/17	0
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19 GO plc	€19.36	€19.36	D	21680606 June rent, May pulses	11/06/11	25960079	416	416/19	4055
20 GO plc	€78.00	€78.00	D	21680622 June rent, May pulses	11/06/11	25960026	416	416/20	4055
Sub Total c/f	€3,221.09	€3,178.23							
Total	€3,221.09	€3,178.23							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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: 08/06/11 sa 22/06/11

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
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25 Cash (Petty Cash)	€100.00	€100.00	d	petty cash reimbursement May 2011	na	na	416	416/25	0
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29 Mersia Mackay	€511.26	€511.26	d	net pay June 2011 incl bonus w/o o/time	na	na	416	416/29	0
30 Noel Galea	€640.00	€640.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/30	0
31 Charles Farrugia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/31	0
32 Nicholas Briffa	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/32	0
33 Grace Marie Mallia	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/33	0
34 Paul Spiteri	€480.00	€480.00	d	Jan - Jun 2011 councillors travel & communication allowance	na	na	416	416/34	0
35 Commissioner of Inland Revenue	€1,554.34	€1,554.34	d	NG, CF, NB, GMIM, PS, AB, VG, MM FSS & NI incl council's share	na	na	416	416/34	0
36							416		0
37							416		0
38							416		0
39							416		0
40							416		0
Sub Total c/f	€8,272.07	€8,272.07							
Sub Total b/f	€3,221.09	€3,178.23							
Total	€11,493.16	€11,450.30							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

Kunsillier

Kunsillier

Kunsill Lokali MQABBA

Skeda Numru: 416

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/06/11 sa 22/06/11

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. Tac-Čekk
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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€11,493.16	€11,450.30								
Total	€11,493.16	€11,450.30								

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€11,493.16	€11,450.30
Total	€11,493.16	€11,450.30

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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