

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31.10.11 sa 7.11.2011

	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. Taċ-Ċekk
1	DOI	€9.32	€9.32	D	PF	Advert for Tenders SGLC/T/12/11 - SGLC/T/16/11	N/A	N/A	N/A	N/A	2940	10429
2	Previous Schedules			/	PF		N/A	N/A	N/A	N/A		10430-10431
3	Lands Dept	€1,397.64	€1,397.64	/	PF	Arrears Rent for Cart Ruts	N/A	N/A	N/A	N/A	2400	10432
4	Lands Dept	€768.69	€768.69	/	PF	Arrears Rent for Flour Mill	N/A	N/A	N/A	N/A	2400	10433
5	Quality Postform	€183.20	€183.20	D	PF	Worktop for Council Kitchen	N/A	N/A	N/A	N/A	2370	
6	Executive Secretary & Staff - Process 11			/	PF	Salaries & O/Time (10.10.11-6.11.11)	N/A	N/A	N/A	N/A	1200+1700	10436-10437, 10439
7	Etienne Bonello DuPuis	€587.31	€587.31	/	PF	Mayor's Honorary (10.10.11-6.11.11)	N/A	N/A	N/A	N/A	1100	10438
8	Previous Schedules			/	PF		N/A	N/A	N/A	N/A		10440-10442
9	San Gwann LC	€161.64	€161.64	/	PF	Petty Cash Oct 2011	N/A	N/A	N/A	N/A	5010	10443
10	Mario Mallia	€162.55	€162.55	D	PF	Mirror at Triq il-Gizi & Directional sign at Triq Santa Margerita	29.09.11	1180, 1191	N/A	230, 257	3066	
11	Mario Mallia	€49.56	€49.56	D	PF	Directional sign at Triq Birkirkara - Kappara	29.9.11	1192	N/A	258	3066	
12	Environmental Landscaping Consortium Ltd	€2,177.08	€2,177.08	T	PF	Parks & Gardens Oct 11	31.10.11	7974	N/A	N/A	3061+3062	
13	Sammy Borg Ent Ltd	€9,511.80	€9,511.80	T	PF	Refuse Collection Oct 11	31.10.11	63	N/A	N/A	3040+3043	
14	Sammy Borg Ent Ltd	€179.97	€179.97	T	PF	Dog Waste Bins Oct 11	31.10.11	64	N/A	N/A	3040	
15	In Designs (Malta) Ltd	88.5	€88.50	D	PF	3 long sleeves shirts	21.10.11	42445	N/A	182	3043	
16	Segretarju Permanenti OPM	€50.00	€50.00	D	PF	Adverts on The Malta Independent - Tenders SGLC/T/12/11 to SGLC/T16/11	24.10.11	N/A	N/A	N/A	2230	
17											2940	
18												
19												
	Sub Total c/f	€15,327.26	€15,327.26									
	Total	€15,327.26	€15,327.26									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier